

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

ANDERSON, JANET
3027 S NEW HAVEN

Account Number : *****8053
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1109793483001	08/16/2013	08/19/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$72.00	1.00	\$0.00	\$72.00
			Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1137725224001	09/12/2013	09/16/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$15.58	1.00	\$0.00	\$15.58
			Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1141891521001	09/17/2013	09/19/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$20.59	1.00	\$0.00	\$20.59
			Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1165099045001	10/08/2013	10/10/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$39.89	1.00	\$0.00	\$39.89
			Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1170816334001	10/14/2013	10/16/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$2.81	1.00	\$0.00	\$2.81
			Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1196429480001	11/06/2013	11/08/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$35.92	1.00	\$0.00	\$35.92
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1207633966001	11/18/2013	11/20/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$27.74	1.00	\$0.00	\$27.74
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1210643554001	11/21/2013	11/22/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$3.88	1.00	\$0.00	\$3.88
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1214751879001	11/25/2013	11/27/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$12.00	1.00	\$0.00	\$12.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1232599259001	12/12/2013	12/16/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$41.92	1.00	\$0.00	\$41.92
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1239461699001	12/20/2013	12/23/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$3.88	1.00	\$0.00	\$3.88
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1259316907001	01/17/2014	01/20/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$19.36	1.00	\$0.00	\$19.36
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1264959678001	01/22/2014	01/24/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$2.52	1.00	\$0.00	\$2.52
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1304527368001	02/28/2014	03/03/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$34.88	1.00	\$0.00	\$34.88
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WET/DRY VAC	0.00	34.88 720323
1304527369001	02/28/2014	03/03/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$39.53	1.00	\$0.00	\$39.53

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
ANDERSON, JANET *****8053 Sub-Total:								15 Transaction(s)		\$0.00	\$372.50

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

BALL, WILLIAM LEE
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****9499
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2630-506180-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1071899293001	07/09/2013	07/11/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$781.13	1.00	\$0.00	\$781.13
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1071899294001	07/09/2013	07/11/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$28.77	1.00	\$0.00	\$28.77
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1074850196001	07/11/2013	07/15/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$91.96	1.00	\$0.00	\$91.96
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1084344516001	07/23/2013	07/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.70	1.00	\$0.00	\$139.70
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	2X8X12 ACQ TOP CHOICE TREATED	0.00	139.70 000092781
1085687809001	07/24/2013	07/25/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$69.92	1.00	\$0.00	\$69.92
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1085687810001	07/24/2013	07/25/2013	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$174.72	1.00	\$0.00	\$174.72
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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1087044874001	07/24/2013	07/26/2013	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$68.00	1.00	\$0.00	\$68.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1097994146001	08/05/2013	08/07/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$222.42	1.00	\$0.00	\$222.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1097994147001	08/05/2013	08/07/2013	THE PUMP SHOP	THE PUMP SHOP	918-8348829	OK	7699	\$18.82	1.00	\$0.00	\$18.82
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1101060661001	08/06/2013	08/09/2013	ENLOW TRACTOR EAST	ENLOW TRACTOR EAST	TULSA		5599	\$69.29	1.00	\$0.00	\$69.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1102790026001	08/08/2013	08/12/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$12.53	1.00	\$0.00	\$12.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1102790027001	08/09/2013	08/12/2013	HOLLOWAY WIRE ROPE SVC	HOLLOWAY WIRE ROPE SVC	TULSA		5085	\$19.00	1.00	\$0.00	\$19.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1106629593001	08/13/2013	08/15/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$117.36	1.00	\$0.00	\$117.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1113652002001	08/21/2013	08/22/2013	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$10.50	1.00	\$0.00	\$10.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											

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1113652003001	08/20/2013	08/22/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$71.21	1.00	\$0.00	\$71.21
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1115077497001	08/21/2013	08/23/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$59.10	1.00	\$0.00	\$59.10
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1116917783001	08/23/2013	08/26/2013	THE PUMP SHOP	THE PUMP SHOP	918-8348829	OK	7699	\$86.30	1.00	\$0.00	\$86.30
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1119472334001	08/26/2013	08/28/2013	ENLOW TRACTOR EAST	ENLOW TRACTOR EAST	TULSA		5599	\$167.72	1.00	\$0.00	\$167.72
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1120861643001	08/27/2013	08/29/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$203.60	1.00	\$0.00	\$203.60
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1120861644001	08/28/2013	08/29/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$30.88	1.00	\$0.00	\$30.88
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1121968709001	08/29/2013	08/30/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$10.16	1.00	\$0.00	\$10.16
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1127868476001	09/05/2013	09/06/2013	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$88.20	1.00	\$0.00	\$88.20
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										

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1132510511001	09/09/2013	09/11/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$265.47	1.00	\$0.00	\$265.47
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1145488475001	09/20/2013	09/23/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$402.02	1.00	\$0.00	\$402.02
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1145488476001	09/20/2013	09/23/2013	ENLOW TRACTOR EAST	ENLOW TRACTOR EAST	TULSA		5599	\$139.99	1.00	\$0.00	\$139.99
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1152864413001	09/27/2013	09/30/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$265.00	1.00	\$0.00	\$265.00
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1166846004001	10/09/2013	10/11/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$177.96	1.00	\$0.00	\$177.96
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1181436774001	10/23/2013	10/25/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$5.00	1.00	\$0.00	\$5.00
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1181436775001	10/23/2013	10/25/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$34.00	1.00	\$0.00	\$34.00
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1183427615001	10/24/2013	10/28/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$5.50	1.00	\$0.00	\$5.50
Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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1183427616001	10/25/2013	10/28/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$5.50	1.00	\$0.00	\$5.50
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1183427617001	10/25/2013	10/28/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$323.59	1.00	\$0.00	\$323.59
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1188898188001	10/30/2013	11/01/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$18.69	1.00	\$0.00	\$18.69
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1193401052001	11/04/2013	11/06/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$30.75	1.00	\$0.00	\$30.75
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1196429487001	11/06/2013	11/08/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$443.75	1.00	\$0.00	\$443.75
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914555001	11/08/2013	11/11/2013	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$14.06	1.00	\$0.00	\$14.06
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914556001	11/07/2013	11/11/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$46.16	1.00	\$0.00	\$46.16
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1212590720001	11/22/2013	11/25/2013	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	PARTS	0.00	50.00	MISC
1214751885001	11/25/2013	11/27/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$5.60	1.00	\$0.00	\$5.60
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1222665201001	12/04/2013	12/06/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$47.94	1.00	\$0.00	\$47.94
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1229154983001	12/10/2013	12/12/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$303.32	1.00	\$0.00	\$303.32
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1229154984001	12/10/2013	12/12/2013	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$590.02	1.00	\$0.00	\$590.02
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1249070764001	01/07/2014	01/09/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$542.69	1.00	\$0.00	\$542.69
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1249070765001	01/07/2014	01/09/2014	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$438.10	1.00	\$0.00	\$438.10
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1263507745001	01/21/2014	01/23/2014	VERMEER GREAT PLAINS I	VERMEER GREAT PLAINS I	CATOOSA	OK	5046	\$119.24	1.00	\$0.00	\$119.24
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1263507746001	01/21/2014	01/23/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$143.70	1.00	\$0.00	\$143.70
	Notes :-										

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GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1272122556001	01/29/2014	01/31/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$56.50	1.00	\$0.00	\$56.50
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1274370889001	01/31/2014	02/03/2014	SHORTY'S AUTO ELECTRIC	SHORTY'S AUTO ELECTRIC	TULSA	OK	7531	\$285.00	1.00	\$0.00	\$285.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1276972166001	02/03/2014	02/05/2014	HERCULES TIRE SALES	HERCULES TIRE SALES	TULSA	OK	7538	\$212.14	1.00	\$0.00	\$212.14
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1279714161001	02/05/2014	02/07/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$171.63	1.00	\$0.00	\$171.63
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1288203751001	02/13/2014	02/17/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$2.35	1.00	\$0.00	\$2.35
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1291780987001	02/19/2014	02/19/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$101.61	1.00	\$0.00	\$101.61
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ACETYLENEIND4C GA510	0.00	66.78 AC4
								1	OXYGENINDUSTRI AL200CGA540	0.00	34.83 OX200
1294868876001	02/19/2014	02/21/2014	ENLOW TRACTOR EAST	ENLOW TRACTOR EAST	TULSA		5599	\$170.91	1.00	\$0.00	\$170.91

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1296891590001	02/20/2014	02/24/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$51.06	1.00	\$0.00	\$51.06
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1296891591001	02/20/2014	02/24/2014	CHEROKEE HOSE & SUPPLY	CHEROKEE HOSE & SUPPLY	TULSA	OK	5039	\$147.08	1.00	\$0.00	\$147.08
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1296891592001	02/21/2014	02/24/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$14.97	1.00	\$0.00	\$14.97
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1296891593001	02/21/2014	02/24/2014	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1299635121001	02/24/2014	02/26/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$72.81	1.00	\$0.00	\$72.81
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1302343601001	02/27/2014	02/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.17	1.00	\$0.00	\$12.17
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2X8X10 ACQ TOP CHOICE TREATED	0.00	12.17 000092334
1304527408001	02/27/2014	03/03/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$17.95	1.00	\$0.00	\$17.95
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1312283736001	03/07/2014	03/10/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$11.40	1.00	\$0.00	\$11.40
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1314975853001	03/10/2014	03/12/2014	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$69.90	1.00	\$0.00	\$69.90
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1316405246001	03/12/2014	03/13/2014	KUBOTA CENTER-EAST TUL	KUBOTA CENTER-EAST TUL	TULSA	OK	5599	\$136.74	1.00	\$0.00	\$136.74
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1317863611001	03/12/2014	03/14/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$43.56	1.00	\$0.00	\$43.56
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1321087063001	03/17/2014	03/18/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$297.00	1.00	\$0.00	\$297.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1322427329001	03/18/2014	03/19/2014	WEBB TRACTORS	WEBB TRACTORS	CLAREMORE	OK	7699	\$575.00	1.00	\$0.00	\$575.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1322427330001	03/17/2014	03/19/2014	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$69.90	1.00	\$0.00	\$69.90
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1333490454001	03/27/2014	03/31/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$19.22	1.00	\$0.00	\$19.22
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1354671206001	04/18/2014	04/21/2014	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$175.00	1.00	\$0.00	\$175.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1358534106001	04/22/2014	04/24/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$253.00	1.00	\$0.00	\$253.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1361913726001	04/24/2014	04/28/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN	MO	7399	(\$253.00)	1.00	\$0.00	(\$253.00)
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1361913727001	04/24/2014	04/28/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$253.00	1.00	\$0.00	\$253.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1367479563001	05/01/2014	05/02/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$883.54	1.00	\$69.35	\$883.54
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1369427908001	05/01/2014	05/05/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$13.54	1.00	\$0.00	\$13.54
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1371064877001	05/05/2014	05/06/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	(\$69.35)	1.00	\$0.00	(\$69.35)
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1381019389001	05/15/2014	05/15/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$103.68	1.00	\$0.00	\$103.68
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	INM25CDAR300	0.00	103.68	ARCD25300
1381019390001	05/14/2014	05/15/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$209.41	1.00	\$0.00	\$209.41
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1381019391001	05/14/2014	05/15/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	(\$16.43)	1.00	\$0.00	(\$16.43)
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1387100146001	05/20/2014	05/21/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$39.66	1.00	\$0.00	\$39.66
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1391224413001	05/22/2014	05/26/2014	SHORTY'S AUTO ELECTRIC	SHORTY'S AUTO ELECTRIC	TULSA	OK	7531	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1395348554001	05/29/2014	05/30/2014	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$308.95	1.00	\$0.00	\$308.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1402945727001	06/04/2014	06/06/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$422.08	1.00	\$0.00	\$422.08
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1405126602001	06/05/2014	06/09/2014	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	SAND SPRINGS	OK	5599	\$770.25	1.00	\$0.00	\$770.25
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1408859474001	06/11/2014	06/12/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$15.64	1.00	\$0.00	\$15.64
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1416058925001	06/18/2014	06/19/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$273.80	1.00	\$0.00	\$273.80
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1417481051001	06/18/2014	06/20/2014	THE PUMP SHOP	THE PUMP SHOP	918-8348829	OK	7699	\$81.66	1.00	\$0.00	\$81.66
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1419305711001	06/20/2014	06/23/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$74.04	1.00	\$0.00	\$74.04
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1422155199001	06/24/2014	06/25/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$75.14	1.00	\$0.00	\$75.14
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1424483428001	06/26/2014	06/27/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$106.05	1.00	\$0.00	\$106.05
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
BALL, WILLIAM LEE *****9499 Sub-Total:								89 Transaction(s)		\$69.35	\$13,412.90

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

BEAMER, DUANE
3027 SOUTH NEW HAVEN

Account Number : *****1779
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1067130233001	07/03/2013	07/04/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$146.16	1.00	\$0.00	\$146.16
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1069599048001	07/08/2013	07/09/2013	SQ *OKLAHOMA MOBILE CO	SQ *OKLAHOMA MOBILE CO	TULSA	OK	5399	\$178.00	1.00	\$0.00	\$178.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1069599049001	07/08/2013	07/09/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$142.76	1.00	\$0.00	\$142.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1071899303001	07/10/2013	07/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.94	1.00	\$0.00	\$51.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	KBLT 3/8" DR HEX BIT SKT 7/32"	0.00	21.60 000338177
								3	KBLT 3/8" DR HEX BIT SKT 1/4"	0.00	17.04 000338178
								1	1-1/2-IN X 4-IN GALV PIPE NPL	0.00	3.60 000025404
								1	1-1/2-IN X 5-IN GALV PIPENPL	0.00	3.28 000025450
								1	2-IN X 6-IN GALV PIPE NIPPLE	0.00	6.42 000024061
1071899304001	07/10/2013	07/11/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	(\$18.90)	1.00	\$0.00	(\$18.90)

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1074850206001	07/12/2013	07/15/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.96	1.00	\$0.00	\$43.96															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>25FT CAT6 ETHERNET CABLE GREY</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">16.98</td> <td>000216347</td> </tr> <tr> <td>1</td> <td>RCA 50-FT CAT6 ETHERNET CABLE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">26.98</td> <td>000213779</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	25FT CAT6 ETHERNET CABLE GREY	0.00	16.98	000216347	1	RCA 50-FT CAT6 ETHERNET CABLE	0.00	26.98	000213779
Quantity	Description	Unit Price	Extension	Product Code																						
1	25FT CAT6 ETHERNET CABLE GREY	0.00	16.98	000216347																						
1	RCA 50-FT CAT6 ETHERNET CABLE	0.00	26.98	000213779																						
1074850207001	07/12/2013	07/15/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$59.22	1.00	\$0.00	\$59.22															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1074850208001	07/12/2013	07/15/2013	RADIOSHACK COR00184119	RADIOSHACK COR00184119	TULSA		5732	\$47.47	1.00	\$0.00	\$47.47															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>MERCHANDISE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">47.47</td> <td>000000000450</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	MERCHANDISE	0.00	47.47	000000000450					
Quantity	Description	Unit Price	Extension	Product Code																						
100	MERCHANDISE	0.00	47.47	000000000450																						
1076383250001	07/15/2013	07/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.17	1.00	\$0.00	\$68.17															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
13	2X4X92 5/8 KD HEM-FIR SELECT STUD	0.00	34.71	000007033																						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	E-Z ANCOR 20-CT	0.00	7.99	000169756
							1	STUD SOLVER	0.00	25.47	000012227
								15/32 BC PINE ULX EXTERIOR			
1077821162001	07/16/2013	07/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.94	1.00	\$0.00	\$56.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PS 9X12 PAPER/PLASTIC DROPCLOTH	0.00	3.98 000123955
								1	SP 9X12 SLIP RSISTNT DRPCLOTH TRI	0.00	5.98 000074951
								10	HM 1-CT 7/8-IN X 1-7/8-IN BLK MAG	0.00	27.30 000185097
								6	CD CEILING TRACK HANGER 5	0.00	19.68 000082218
1082932235001	07/22/2013	07/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$187.03	1.00	\$0.00	\$187.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 21PC BO DRILL BIT SET	0.00	24.97 000316855
								42	80-LB CONCRETE MIX	0.00	149.52 000010385
								1	PALLET CHAR (RECEIVE/ADJ)QUI KRETE	0.00	12.54 000099898
1084344520001	07/23/2013	07/24/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$159.08	1.00	\$0.00	\$159.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	15C AUGER DRIVE ASSY	0.00	157.50 6809442-R
								\$32.82	1.00	\$0.00	\$32.82
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1093861254001	08/01/2013	08/02/2013	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$99.00	1.00	\$0.00	\$99.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1096751287001	08/05/2013	08/06/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$168.75	1.00	\$0.00	\$168.75
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SKID STEER LOADER	0.00	168.75 S250-U
1099449770001	08/07/2013	08/08/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$19.89	1.00	\$0.00	\$19.89
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1109793519001	08/16/2013	08/19/2013	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$97.58	1.00	\$0.00	\$97.58
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1109793520001	08/16/2013	08/19/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$395.58	1.00	\$0.00	\$395.58

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	ANTIFREEZE, EG PREMIX 1GAL-6	0.00	26.96 6988096
								1	SENSOR	0.00	35.64 6660204
								3	LABOR - REGULAR	0.00	306.00 LABOR REGULA
								1	SERVICE - ENVIRONMENTAL CHARGE	0.00	2.50 SVC-EC
								1	SERVICE - EXPENDABLE SUPPLIES	0.00	24.48 SVC-ES
1113652015001	08/21/2013	08/22/2013	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$95.40	1.00	\$0.00	\$95.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1115077526001	08/22/2013	08/23/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	(\$395.58)	1.00	\$0.00	(\$395.58)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472340001	08/27/2013	08/28/2013	LOWES #01891*	LOWES #01891*	CLAREMORE	OK	5200	\$24.98	1.00	\$0.00	\$24.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	(-163410)IGLOO LOWE'S ELITE 5 GAL	0.00	24.98 000058374
1123496440001	08/30/2013	09/02/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$14.55	1.00	\$0.00	\$14.55
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1129769499001	09/06/2013	09/09/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$213.89	1.00	\$0.00	\$213.89
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1145488480001	09/20/2013	09/23/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$654.63	1.00	\$0.00	\$654.63
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1145488481001	09/20/2013	09/23/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$142.00	1.00	\$0.00	\$142.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1173725061001	10/16/2013	10/18/2013	AARON FENCE CO	AARON FENCE CO	TULSA	OK	1799	\$340.25	1.00	\$0.00	\$340.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1184762816001	10/28/2013	10/29/2013	PMSI TULSA	PMSI TULSA	TULSA	OK	5039	\$416.88	1.00	\$0.00	\$416.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1187246037001	10/29/2013	10/31/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$36.96	1.00	\$0.00	\$36.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1206247402001	11/18/2013	11/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$143.74	1.00	\$0.00	\$143.74
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	15/32 BC PINE ULX EXTERIOR	0.00	77.91	000012227

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	2X6X8 TOP CHOICE	0.00	4.52	000432484
							12	KD WHITE FIR 2X4X96 KD	0.00	32.64	000026818
							1	HEM-FIR SELECT STUD	0.00	4.37	000112594
							1	1 LB 2-IN COURSE DRYWLL SCREW	0.00	5.08	000027976
							1	1 LB 6 X 1-5/8-IN DW SCREWS/D	0.00	8.24	000227341
							1	PT 1LB 7/16-IN PNHD FR SHR PT SCR	0.00	10.98	000187039
							1	KOBALT DOUBLE SIDED DRYWALL SAW			
1213757704001	11/25/2013	11/26/2013	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$249.00	1.00	\$0.00	\$249.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1221439214001	12/03/2013	12/05/2013	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$13.99	1.00	\$0.00	\$13.99
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1221439215001	12/04/2013	12/05/2013	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$83.43	1.00	\$0.00	\$83.43
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1229154989001	12/10/2013	12/12/2013	GELCO CLOTHING & SHOE	GELCO CLOTHING & SHOE	TULSA	OK	5137	\$170.98	1.00	\$0.00	\$170.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1230668827001	12/12/2013	12/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$64.86	1.00	\$0.00	\$64.86
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	SELLARS BLUE SHOP TOWELS 6-PACK	0.00	23.96	000371781
								8	35 CT CLOROX LEMON WIPES	0.00	19.84	000077391
								8	LYSOL 19OZ DISINFECTANT SPRAY FRESH	0.00	47.68	000042875
								2	13.8OZ COMM PLEDGE WD CLEANR-O	0.00	10.94	000047398
								1	KOB 3/8-IN DR 1/4IN HEX DRV SKT	0.00	5.68	000338178
								6	2CT RENUZIT ADJST AIR FRSNR AFTRN	0.00	11.82	000106834
								1	18V XRP BATTERY 2CT	0.00	99.00	000023131
								2	SWANSON SPEED SQUARE	0.00	19.96	000099943
								1	24IN COTTON DUST MOP	0.00	24.98	000236166
1249070773001	01/08/2014	01/09/2014	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$24.40	1.00	\$0.00	\$24.40	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1250404117001	01/08/2014	01/10/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$21.99	1.00	\$0.00	\$21.99	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1252208864001	01/10/2014	01/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$382.08	1.00	\$0.00	\$382.08	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
								Purchase Addendum Data				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								2	1.88-IN X 20YD YELLOW DUCT TAPE	0.00	6.96 000369274
								6	2-GAL BUCKET W/ LOWES LOGO	0.00	21.48 000475767
								3	ML 2-IN BRASS RESET COMB PADLOCK	0.00	41.91 000139603
								3	ML 2-IN RESET COMBINATION PADLOCK	0.00	44.91 000397712
								1	RSE 2-5/16-IN X 2-IN CH BAL	0.00	10.98 000184556
								4	32 GAL BRUTE TRASH CAN GRY	0.00	119.92 000046994
								4	18IN ROUND DOLLY BLK	0.00	135.92 000046996
1252208865001	01/10/2014	01/13/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	(\$188.02)	1.00	\$0.00	(\$188.02)
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1252208866001	01/10/2014	01/13/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$94.01	1.00	\$0.00	\$94.01
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1252208867001	01/10/2014	01/13/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$188.02	1.00	\$0.00	\$188.02
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1252208868001	01/10/2014	01/13/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$186.31	1.00	\$0.00	\$186.31
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1252219869001	01/10/2014	01/13/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$86.26	1.00	\$0.00	\$86.26

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1258153398001	01/16/2014	01/17/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$54.31	1.00	\$0.00	\$54.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1258153399001	01/16/2014	01/17/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$3.97	1.00	\$0.00	\$3.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1259316993001	01/16/2014	01/20/2014	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY CO INC	TULSA	OK	5039	\$142.60	1.00	\$0.00	\$142.60
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1264959700001	01/22/2014	01/24/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	(\$21.99)	1.00	\$0.00	(\$21.99)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945241001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.12	1.00	\$0.00	\$8.12
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SUPERIOR - FOUR WAY KEY	0.00	8.12 000332074
1266945242001	01/24/2014	01/27/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$278.46	1.00	\$0.00	\$278.46
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1278314671001	02/05/2014	02/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$84.90	1.00	\$0.00	\$84.90

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 18IN BOLT CUTTER	0.00	24.98 000464601
								2	LENOX 5-PC 6-IN RECIP SAW BLADE	0.00	27.96 000002674
								2	LNX 5CT 6-IN 14-TPI LZR RECIP BLD	0.00	31.96 000005305
1281748868001	02/07/2014	02/10/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$95.36	1.00	\$0.00	\$95.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1281748869001	02/07/2014	02/10/2014	M & M LUMBER COMPANY	M & M LUMBER COMPANY	TULSA	OK	5211	\$122.02	1.00	\$0.00	\$122.02
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1291780989001	02/18/2014	02/19/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$380.62	1.00	\$0.00	\$380.62
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1293397289001	02/18/2014	02/20/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$176.22	1.00	\$0.00	\$176.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1293397290001	02/18/2014	02/20/2014	M & M LUMBER COMPANY	M & M LUMBER COMPANY	TULSA	OK	5211	\$45.76	1.00	\$0.00	\$45.76
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1296891605001	02/21/2014	02/24/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$58.58	1.00	\$0.00	\$58.58
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1296891606001	02/21/2014	02/24/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$77.86	1.00	\$0.00	\$77.86
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1301115614001	02/26/2014	02/27/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$27.48	1.00	\$0.00	\$27.48
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1321087069001	03/17/2014	03/18/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$8.54	1.00	\$0.00	\$8.54
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1344516933001	04/08/2014	04/10/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$84.99	1.00	\$0.00	\$84.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1347824755001	04/11/2014	04/14/2014	PMSI TULSA	PMSI TULSA	TULSA	OK	5039	\$446.80	1.00	\$0.00	\$446.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1361913731001	04/25/2014	04/28/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$149.99	1.00	\$0.00	\$149.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1379569026001	05/13/2014	05/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.08	1.00	\$0.00	\$31.08
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	1/2-IN PVC SCH 40 CONDUIT - 10FT	0.00	3.30	000072808

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	BLUE HAWK 2.5 LB	0.00	21.98	000243278
							1	PICK MATTOCK FG	0.00	3.16	000076151
							1	1/2 PINT LOW VOC CONDUIT CEMENT	0.00	1.32	000002676
								1/2-IN PVC CONDUIT END CAP			
1379569027001	05/13/2014	05/14/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$37.32	1.00	\$0.00	\$37.32
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1387100172001	05/20/2014	05/21/2014	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$101.81	1.00	\$0.00	\$101.81
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1387100173001	05/20/2014	05/21/2014	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$99.83	1.00	\$0.00	\$99.83
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1387100174001	05/20/2014	05/21/2014	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$98.67	1.00	\$0.00	\$98.67
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1387100175001	05/20/2014	05/21/2014	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$100.82	1.00	\$0.00	\$100.82
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1397350261001	05/30/2014	06/02/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$58.00	1.00	\$0.00	\$58.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1400457076001	06/03/2014	06/04/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$21.03	1.00	\$0.00	\$21.03
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1401870804001	06/02/2014	06/05/2014	O C T EQUIPMENT INC	O C T EQUIPMENT INC	OKLAHOMA CITY	OK	5039	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1401870805001	06/04/2014	06/05/2014	SOUTHWEST TRAILERS & E	SOUTHWEST TRAILERS & E	OKLAHOMA CITY	OK	5046	\$32.00	1.00	\$0.00	\$32.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1406437141001	06/09/2014	06/10/2014	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$32.00	1.00	\$0.00	\$32.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	PARTS	0.00	32.00 MISC	
1413657939001	06/16/2014	06/17/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$278.69	1.00	\$0.00	\$278.69
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1413657940001	06/16/2014	06/17/2014	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$413.45	1.00	\$0.00	\$413.45
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	PARTS	0.00	413.45 MISC	
1416058936001	06/18/2014	06/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.98	1.00	\$0.00	\$24.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	PARTS	0.00	24.98 MISC	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							1	K 300FT HIGH-VIZ FIBERGLASS REEL	0.00	24.98	000412116																				
1422155205001	06/24/2014	06/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.53	1.00	\$0.00	\$34.53																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
<p>Purchase Addendum Data</p>																															
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>KOB 10-CT 6-IN 14-TPI SAW BLADES</td> <td>0.00</td> <td>12.98</td> <td>000282911</td> </tr> <tr> <td>1</td> <td>KB 6-CT 2 IN. BITS T - 15 20 25</td> <td>0.00</td> <td>5.98</td> <td>000459008</td> </tr> <tr> <td>1</td> <td>4X4X12 TREATED #2 GRADE(-1763)</td> <td>0.00</td> <td>15.57</td> <td>000444961</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	KOB 10-CT 6-IN 14-TPI SAW BLADES	0.00	12.98	000282911	1	KB 6-CT 2 IN. BITS T - 15 20 25	0.00	5.98	000459008	1	4X4X12 TREATED #2 GRADE(-1763)	0.00	15.57	000444961
Quantity	Description	Unit Price	Extension	Product Code																											
1	KOB 10-CT 6-IN 14-TPI SAW BLADES	0.00	12.98	000282911																											
1	KB 6-CT 2 IN. BITS T - 15 20 25	0.00	5.98	000459008																											
1	4X4X12 TREATED #2 GRADE(-1763)	0.00	15.57	000444961																											
1423220184001	06/25/2014	06/26/2014	WARREN CAT TULSA PARTS	WARREN CAT TULSA PARTS	TULSA		5999	\$37.52	1.00	\$0.00	\$37.52																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															

BEAMER, DUANE ***1779 Sub-Total:** **77 Transaction(s)** **\$0.00** **\$8,876.78**

Cardholder Signature Date

Supervisor/Manager Signature Date

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For Transactions posted between 07/01/2013 to 06/30/2014

BEAVER, KYVIN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9330
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1076383253001	07/15/2013	07/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$251.89	1.00	\$0.00	\$251.89

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
1	BH FENDER WSH 3/16X1 1/4 30CT	0.00	6.58	000002311
1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948
3	5-TIER CHROME WIRE SHELVING UNIT	0.00	222.00	000071034

1081858152001	07/19/2013	07/22/2013	OKLAHOMA EQUIPMENT	OKLAHOMA EQUIPMENT	TULSA	OK	7394	\$223.28	1.00	\$0.00	\$223.28
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1082932240001	07/22/2013	07/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.49	1.00	\$0.00	\$69.49
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GAL TITEBOND II PREM WOOD GLUE	0.00	17.97	000086090
3	6" X 180' BROWN MASKING PAPER	0.00	5.94	000111790

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SS 80# 3X24IN CERAM SAND BELT 1PC	0.00	7.96	000470367
							3	3M 0.94" ADV+ MULTI-SURFACE TAPE	0.00	17.64	000088026
							1	ALI 5"8H H&L DISC 80GRIT 50PK	0.00	19.98	000195495
1089953492001	07/29/2013	07/30/2013	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$196.45	1.00	\$0.00	\$196.45
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1090939796001	07/30/2013	07/31/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.04	1.00	\$0.00	\$22.04
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	BOSCH 5 1/4" WD/MTL PRGRSR BLD	0.00	7.59	000076268
							1	3" 24TPI MT CT SHK JGSW BLD T118A	0.00	9.48	000122643
							1	PC 20 PC SCREWDRIVING SET	0.00	4.97	000252812
1096751289001	08/05/2013	08/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.92	1.00	\$0.00	\$15.92
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							2	SS 80# 3X24IN CERAM SAND BELT 1PC	0.00	15.92	000470367
1109793522001	08/16/2013	08/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.69	1.00	\$0.00	\$139.69

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	PNLBRD WHITE 1/8"X4'X8'	0.00	26.94 000016605
								1	1-1/4 IN X 8-FT GALV CORNER BEAD	0.00	1.62 000011822
								1	"NO-DRIP" STANDARD CAULK GUN	0.00	6.47 000065810
								12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84 000205801
								1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98 000402571
								1	TASK FORCE 15" UTILITY PRY BAR	0.00	8.28 000090339
								1	DW 4 1/2X7/8 36" GRIT ZIRONIA	0.00	8.28 000178808
								1	DW 4 1/2X7/8 80 GRIT ZIRONIA	0.00	8.28 000178823
1109793523001	08/16/2013	08/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.47	1.00	\$0.00	\$13.47
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PNLBRD WHITE 1/8"X4'X8'	0.00	13.47 000016605
1109793524001	08/16/2013	08/19/2013	CASTERS OF OKLAHOMA IN	CASTERS OF OKLAHOMA IN	TULSA	OK	5085	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1111028846001	08/19/2013	08/20/2013	ABC EQUIPMENT RENTAL	ABC EQUIPMENT RENTAL	TULSA	OK	7394	\$50.00	1.00	\$0.00	\$50.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1112252871001	08/19/2013	08/21/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$59.88	1.00	\$0.00	\$59.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	PULL	0.00	59.88 343333
1112252872001	08/20/2013	08/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.72	1.00	\$0.00	\$19.72
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	3/8-IN X 4-FT X 8-FT DRYWALL	0.00	19.72 000011725
1113652019001	08/21/2013	08/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.00	1.00	\$0.00	\$119.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	18V XRP BATTERY 2PK (SEASONAL)	0.00	119.00 000023131
1116917799001	08/23/2013	08/26/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$38.76	1.00	\$0.00	\$38.76
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	KBLT RTCHT STORAGE HANDLE 13 IN 1	0.00	19.96	000170991
							4	TPN 5/32-IN X 5-1/2-IN BIT	0.00	18.80	000061836
1119472343001	08/27/2013	08/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.40	1.00	\$0.00	\$113.40
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PGP 3X9 EXT SCR STAR DR GR25#BK	0.00	98.84 000223827
								1	PGP 10-CT 2-IN T25 BIT	0.00	7.28 000327239
								1	PGP 10-CT 2-IN T20 BIT	0.00	7.28 000327234
1121968721001	08/28/2013	08/30/2013	CASTERS OF OKLAHOMA IN	CASTERS OF OKLAHOMA IN	TULSA	OK	5085	\$53.50	1.00	\$0.00	\$53.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1123496446001	08/30/2013	09/02/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.84	1.00	\$0.00	\$69.84
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								7	4 1/3X.045X7/8" XP CUTOFF WHEEL	0.00	20.16 000292621
								3	DW 4 1/2X7/8 60 GRIT ZIRONIA	0.00	24.84 000178821
								3	DW 4 1/2X7/8 36" GRIT ZIRONIA	0.00	24.84 000178808
1126505880001	09/04/2013	09/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.98	1.00	\$0.00	\$7.98
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KB SMALL SORTER	0.00	7.98 000295963
1126505881001	09/04/2013	09/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.92	1.00	\$0.00	\$42.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BUILDEX SDS3/16-INX7-IN	0.00	15.68 000315906
								1	DRILL BIT BX 75CT 1/4-IN X 3-1/4-IN HEX ANC	0.00	27.24 000315858
1126505882001	09/03/2013	09/05/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$39.92	1.00	\$0.00	\$39.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	PULL	0.00	39.92 343333
1138909991001	09/16/2013	09/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.65	1.00	\$0.00	\$24.65
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	RICHL 350MM (14-IN) SLF CLSG SLID	0.00	5.27 000300735
								2	DRAWER AND CABINET LOCK	0.00	9.40 000252837

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	GH 1-1/2 X 48 NKL CON HNG -85725	0.00	9.98	000003991
1140346580001	09/17/2013	09/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$118.96	1.00	\$0.00	\$118.96
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price		Extension Product Code
							1	PC 3 AMP 3IPC OSCILLAT MULTI TOOL	0.00		99.00 000020265
							2	RW 1-3/8IN PREC ENDCUT BLD RW8935	0.00		19.96 000402570
1140346581001	09/17/2013	09/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$195.66	1.00	\$0.00	\$195.66
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price		Extension Product Code
							2	KB SMALL SORTER	0.00		15.96 000295963
							10	2 3/8"X8" RQ 15 POST 30937	0.00		179.70 000075967
1146850977001	09/23/2013	09/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.91	1.00	\$0.00	\$62.91
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price		Extension Product Code
							3	ALDEN 3PC PRO GRABIT KIT (240933)	0.00		62.91 000299780
1147990841001	09/23/2013	09/25/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$42.20	1.00	\$0.00	\$42.20
	Notes :-										

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1149495840001	09/25/2013	09/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$101.55	1.00	\$0.00	\$101.55
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
5 2-3/8IN X 8FT 17GA TERMINAL POST 0.00 101.55 000092177											
1151335752001	09/25/2013	09/27/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$11.88	1.00	\$0.00	\$11.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 WASP&HORNET 0.00 2.97 626197											
1151335753001	09/25/2013	09/27/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$8.31	1.00	\$0.00	\$8.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
3 2X4-8 #2 PT 0.00 8.31 218458											
1151335754001	09/25/2013	09/27/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$21.10	1.00	\$0.00	\$21.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1158876950001	10/02/2013	10/04/2013	CASTERS OF OKLAHOMA IN	CASTERS OF OKLAHOMA IN	TULSA	OK	5085	\$53.50	1.00	\$0.00	\$53.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1158876951001	10/02/2013	10/04/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$84.37	1.00	\$0.00	\$84.37
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1161096311001	10/04/2013	10/07/2013	MAXWELL SUPPLY OF TULSA	MAXWELL SUPPLY OF TULSA	TULSA	OK	5211	\$34.63	1.00	\$0.00	\$34.63
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1163846045001	10/08/2013	10/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.99	1.00	\$0.00	\$12.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
3 ALMOND ALEX ULTRA 10 OZ 0.00 12.99 000219635											
1172266680001	10/16/2013	10/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.44	1.00	\$0.00	\$27.44
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 DW 28PC IMPACT RDY SCREWDRV SET 0.00 22.97 000175477											
1 GRAY CONCRETE SEALANT 10 OZ 0.00 4.47 000220254											
1179937480001	10/23/2013	10/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.40	1.00	\$0.00	\$41.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
5 DW 4 1/2X7/8 36IN GRIT ZIRONIA 0.00 41.40 000178808											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1179937481001	10/23/2013	10/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.12	1.00	\$0.00	\$19.12

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	BLK HORIZONTAL SLATWALL BIKE RACK	0.00	14.38	000302680
2	BH SIL OVRHEAD STORAGE HOOK	0.00	4.74	000267933

1183427636001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.85	1.00	\$0.00	\$46.85
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	SP 3 CT 10-24 SS ACORN NUT	0.00	7.92	000330519
2	SP 8CT 10-24X1/2 PNPB SS MS	0.00	3.96	000336613
1	3PC SNIP SET	0.00	34.97	000298116

1183427637001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$123.01	1.00	\$0.00	\$123.01
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PROLINE 18-PACK TERRY TOWELS	0.00	8.98	000503440
6	PVC FRP END CAP WHT 8FT	0.00	13.68	000008570
3	FRP WHITE PEBBLED 0.090INX4FTX8FT	0.00	100.35	000008566

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1184762817001	10/28/2013	10/29/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$260.15	1.00	\$0.00	\$260.15																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>OAK SHRL 6010 2-1/4INX2-3/8INX8F T</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">84.32</td> <td>000017059</td> </tr> <tr> <td>2</td> <td>OAK SHRL6010 2-1/4INX2-3/8INX12 FT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">126.48</td> <td>000017066</td> </tr> <tr> <td>15</td> <td>JH WALL RAIL BRACKET BRASS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">49.35</td> <td>000016806</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	OAK SHRL 6010 2-1/4INX2-3/8INX8F T	0.00	84.32	000017059	2	OAK SHRL6010 2-1/4INX2-3/8INX12 FT	0.00	126.48	000017066	15	JH WALL RAIL BRACKET BRASS	0.00	49.35	000016806
Quantity	Description	Unit Price	Extension	Product Code																											
2	OAK SHRL 6010 2-1/4INX2-3/8INX8F T	0.00	84.32	000017059																											
2	OAK SHRL6010 2-1/4INX2-3/8INX12 FT	0.00	126.48	000017066																											
15	JH WALL RAIL BRACKET BRASS	0.00	49.35	000016806																											
1184762818001	10/28/2013	10/29/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.93	1.00	\$0.00	\$62.93																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>7</td> <td>SS 12 IN. X 12 IN. CORK TILES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">62.93</td> <td>000033530</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	7	SS 12 IN. X 12 IN. CORK TILES	0.00	62.93	000033530										
Quantity	Description	Unit Price	Extension	Product Code																											
7	SS 12 IN. X 12 IN. CORK TILES	0.00	62.93	000033530																											
1186097500001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.06	1.00	\$0.00	\$23.06																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>TPN 75CT 3/16IN X 1-1/4IN PH ANCH</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">23.06</td> <td>000061948</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	23.06	000061948										
Quantity	Description	Unit Price	Extension	Product Code																											
2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	23.06	000061948																											
1192029281001	11/04/2013	11/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.92	1.00	\$0.00	\$10.92																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1194914323001	11/06/2013	11/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.40	1.00	\$0.00	\$68.40				
												Quantity	Description	Unit Price	Extension Product Code
												2	ZINC SPRING HINGE SCREEN DOOR SET	0.00	10.92 000118687
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
20 1X2X8 CEDAR BOARD 0.00 68.40 000007592															
1194914324001	11/06/2013	11/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.48	1.00	\$0.00	\$23.48				
												Quantity	Description	Unit Price	Extension Product Code
												20	1X2X8 CEDAR BOARD	0.00	68.40 000007592
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 PGP 5LB #8 X 1-5/8-IN TAN EXT SCR 0.00 23.48 000323956															
1196429497001	11/07/2013	11/08/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.92	1.00	\$0.00	\$19.92				
												Quantity	Description	Unit Price	Extension Product Code
												1	PGP 5LB #8 X 1-5/8-IN TAN EXT SCR	0.00	23.48 000323956
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
4 1.5IN X 42FT IN/OUTDR CARPET TAPE 0.00 19.92 000256904															
1197914565001	11/08/2013	11/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.99	1.00	\$0.00	\$12.99				
												Quantity	Description	Unit Price	Extension Product Code
												4	1.5IN X 42FT IN/OUTDR CARPET TAPE	0.00	19.92 000256904
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
Purchase Addendum Data															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								3	BROWN ALEX ULTRA 10 OZ	0.00	12.99 000219663
1197914566001	11/07/2013	11/11/2013	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$42.00	1.00	\$0.00	\$42.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1207633996001	11/19/2013	11/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$129.00	1.00	\$0.00	\$129.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	SS 8IN SB PREP TOPMNT 20G FRANKE	0.00	129.00 000073308
1213757707001	11/25/2013	11/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	18V XRP BATTERY 2CT	0.00	99.00 000023131
1218633337001	12/02/2013	12/03/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$30.35	1.00	\$0.00	\$30.35
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1230668829001	12/12/2013	12/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.56	1.00	\$0.00	\$13.56
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	SS 11-IN WHITE HEAVY DUTY BRACKET	0.00	13.56	000048988
1233875519001	12/16/2013	12/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$32.91	1.00	\$0.00	\$32.91

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	3M R-95 CHEM. RESP. W/ VALVE -PNT	0.00	32.91	000072067

1233875520001	12/16/2013	12/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$243.40	1.00	\$0.00	\$243.40
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
10	2X6X14 TOP CHOICE KD WHITE FIR	0.00	98.90	000432487
6	2X4X96 KD HEM-FIR SELECT STUD	0.00	16.32	000026818
1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
2	KB 3-PIECE 2 IN. SLOTTED BITS	0.00	7.96	000459014
2	DW 18PC CMPCT MAGNTC DRV GUIDE SE	0.00	9.94	000296669
1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247
2	SUSPEND CEIL LAG SCREW DRIVER	0.00	7.94	000012879

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							1	SUSPEND CEILING LEVELING LINE	0.00	4.48	000012887
							1	WALL ANGLE PUNCH	0.00	16.57	000106788
							4	SUSPEND CEILING LAG SCREW	0.00	11.76	000012886
							2	SUSPEND CEIL WHITE POP RIVET	0.00	7.58	000012899
							30	USP 2-INX6 TO 8-IN TZ JST HANGER	0.00	25.20	000116241
1235156141001	12/17/2013	12/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.83	1.00	\$0.00	\$38.83
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	JH 3M SFTY INDR/OTDR/DRP(+5 16682)	0.00	8.97 000166374
								1	AWP GEL ROCKER KNEEPADS	0.00	19.98 000121007
								4	CORDED REUSABLE EARPLUGS 25 DB	0.00	9.88 000074540
1236523318001	12/18/2013	12/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.88	1.00	\$0.00	\$55.88
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	EGGCRATE LT PNL 23.75INX47.75IN	0.00	55.88 000018429
1249070776001	01/08/2014	01/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$102.54	1.00	\$0.00	\$102.54
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
1253580902001	01/13/2014	01/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200																
								Quantity	Description	Unit Price	Extension Product Code												
								3	4-1/4-IN X 8-FT WHW BSE	0.00	59.94 000105619												
								12	POWER GRAB ALL-PURPOSE 9 OZ	0.00	42.60 000185445												
								5200	\$8.96	1.00	\$0.00	\$8.96											
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">2</td> <td>GREAT STUFF 12-OZ DR & WINDOW</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8.96 000015634</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	2	GREAT STUFF 12-OZ DR & WINDOW	0.00	8.96 000015634				
Quantity	Description	Unit Price	Extension Product Code																				
2	GREAT STUFF 12-OZ DR & WINDOW	0.00	8.96 000015634																				
1253580903001	01/13/2014	01/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200																
								Quantity	Description	Unit Price	Extension Product Code												
								2	GREAT STUFF 12-OZ DR & WINDOW	0.00	8.96 000015634												
								5200	\$29.88	1.00	\$0.00	\$29.88											
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">4</td> <td>1.5IN X 42FT IN/OUTDR CARPET TAPE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">19.92 000256904</td> </tr> <tr> <td style="text-align: right;">2</td> <td>3M 45YD BASIC HOME & SHOP DUCT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">9.96 000346952</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	4	1.5IN X 42FT IN/OUTDR CARPET TAPE	0.00	19.92 000256904	2	3M 45YD BASIC HOME & SHOP DUCT	0.00	9.96 000346952
Quantity	Description	Unit Price	Extension Product Code																				
4	1.5IN X 42FT IN/OUTDR CARPET TAPE	0.00	19.92 000256904																				
2	3M 45YD BASIC HOME & SHOP DUCT	0.00	9.96 000346952																				
1253580904001	01/13/2014	01/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200																
								Quantity	Description	Unit Price	Extension Product Code												
								4	1.5IN X 42FT IN/OUTDR CARPET TAPE	0.00	19.92 000256904												
								5200	\$35.90	1.00	\$0.00	\$35.90											
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">5</td> <td>KOBALT 7-1/4IN 24T SAW BLADE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">35.90 000353406</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	5	KOBALT 7-1/4IN 24T SAW BLADE	0.00	35.90 000353406				
Quantity	Description	Unit Price	Extension Product Code																				
5	KOBALT 7-1/4IN 24T SAW BLADE	0.00	35.90 000353406																				

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1264959704001	01/23/2014	01/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.93	1.00	\$0.00	\$69.93

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	35.34	000010559
3	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	34.59	000079368

1264959705001	01/23/2014	01/24/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$48.96	1.00	\$0.00	\$48.96
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	1420RockRiverTMHe avyDutyFlipToggleT	0.10	29.30	0233423
5	14x2000ZincFinishFen derWasher	0.02	10.00	1133211
3	1420x112ShankLengt hZincPlatedTurned	0.04	9.66	42209

1264959706001	01/22/2014	01/24/2014	SCOVIL & SIDES HARDWAR	SCOVIL & SIDES HARDWAR	TULSA	OK	5251	\$135.00	1.00	\$0.00	\$135.00
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1266945244001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.92	1.00	\$0.00	\$22.92
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3M WOOD FILLER CHERRY 4-OZ	0.00	6.48	000187523

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	.3 OZ MARKER-RED OAK	0.00	5.48	000141754
							2	.3 OZ MARKER-RED MAHOGANY	0.00	10.96	000147736
1266945245001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.56	1.00	\$0.00	\$31.56
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							4	BOSCH LBH 1/2-IN X 6-IN(-122169)	0.00	31.56	000143830
1266945246001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.72	1.00	\$0.00	\$15.72
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							4	HM 2-IN PLSIC DESK GROMMET K8	0.00	15.72	000139343
1266945247001	01/23/2014	01/27/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$53.50	1.00	\$0.00	\$53.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1272122563001	01/30/2014	01/31/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$10.24	1.00	\$0.00	\$10.24
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	1420x3ShankLengthZi ncPlatedTurnedEy	0.05	4.35	42213
							1	1420x4ShankLengthZi ncPlatedTurnedEy	0.05	5.89	42215

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1274370913001	01/31/2014	02/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$80.24	1.00	\$0.00	\$80.24															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>MD 1-IN X 36-IN NKL DLX DR SWP</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">42.76</td> <td>000161716</td> </tr> <tr> <td>4</td> <td>MD 3/4-IN X 36-IN GD/BR DR SWP</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">37.48</td> <td>000034374</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	MD 1-IN X 36-IN NKL DLX DR SWP	0.00	42.76	000161716	4	MD 3/4-IN X 36-IN GD/BR DR SWP	0.00	37.48	000034374
Quantity	Description	Unit Price	Extension	Product Code																						
4	MD 1-IN X 36-IN NKL DLX DR SWP	0.00	42.76	000161716																						
4	MD 3/4-IN X 36-IN GD/BR DR SWP	0.00	37.48	000034374																						
1274370914001	01/30/2014	02/03/2014	SCOVIL & SIDES HARDWAR	SCOVIL & SIDES HARDWAR	TULSA	OK	5251	\$87.50	1.00	\$0.00	\$87.50															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1274370915001	01/31/2014	02/03/2014	WOODCRAFT 539	WOODCRAFT 539	TULSA		7991	\$34.94	1.00	\$0.00	\$34.94															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1274370916001	01/31/2014	02/03/2014	SCOVIL & SIDES HARDWAR	SCOVIL & SIDES HARDWAR	TULSA	OK	5251	\$57.00	1.00	\$0.00	\$57.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1278314674001	02/05/2014	02/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.58	1.00	\$0.00	\$39.58															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>30</td> <td>STAN 1/4IN X 4IN EYE BOLT 13-0210</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">15.60</td> <td>000064520</td> </tr> <tr> <td>1</td> <td>TGLR 30-CT 1/4-IN HD TOGGLE BOLTS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">23.98</td> <td>000123585</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	30	STAN 1/4IN X 4IN EYE BOLT 13-0210	0.00	15.60	000064520	1	TGLR 30-CT 1/4-IN HD TOGGLE BOLTS	0.00	23.98	000123585
Quantity	Description	Unit Price	Extension	Product Code																						
30	STAN 1/4IN X 4IN EYE BOLT 13-0210	0.00	15.60	000064520																						
1	TGLR 30-CT 1/4-IN HD TOGGLE BOLTS	0.00	23.98	000123585																						
1284790627001	02/11/2014	02/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.88	1.00	\$0.00	\$29.88															
Notes :-																										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	STRAIGHT BIT, 1/2 X 1	0.00	29.88 000076740
1287566717001	02/13/2014	02/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.96	1.00	\$0.00	\$15.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	KB SMALL SORTER	0.00	15.96 000295963
1296891608001	02/21/2014	02/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$181.80	1.00	\$0.00	\$181.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	DW 4 1/2X7/8 60 GRIT ZIRONIA	0.00	41.40 000178821
								5	DW 4 1/2X7/8 36IN GRIT ZIRONIA	0.00	41.40 000178808
								1	DEWALT 18V BARE CUTOFF TOOL	0.00	99.00 000030691
1302343615001	02/27/2014	02/28/2014	VENEERSUPPLIES.COM	VENEERSUPPLIES.COM	FOREST HILL	MD	5046	\$300.62	1.00	\$0.00	\$300.62
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1307338721001	03/04/2014	03/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.25	1.00	\$0.00	\$16.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	2X12X12 TOP CHOICE KD DOUGLAS-FIR	0.00	16.25	000130769
1308795512001	03/05/2014	03/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.61	1.00	\$0.00	\$36.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	AWP 18-IN TOOL BAG	0.00	14.98 000351944
								1	BUILDEX CONDRIIVE 500	0.00	21.63 000180472
1308795513001	03/05/2014	03/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$118.70	1.00	\$0.00	\$118.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	1/2X4X8'SHEATH. RS STYROF0AM R3.0	0.00	118.70 000015348
1312283753001	03/07/2014	03/10/2014	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$62.98	1.00	\$0.00	\$62.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1313622631001	03/10/2014	03/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.65	1.00	\$0.00	\$47.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	MD 1-IN X 36-IN BRZ DLX DOOR SWP	0.00	29.67 000067265

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	16FT FATMAX TAPE	0.00	17.98	000094776
1313622632001	03/10/2014	03/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.67	1.00	\$0.00	\$29.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
3	MD 1-IN X 36-IN BRZ DLX DOOR SWP	0.00	29.67	000067265							
1321087072001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$353.53	1.00	\$0.00	\$353.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
3	15/32 BC PINE ULX EXTERIOR	0.00	77.91	000012227							
3	PVC FRP DIVIDER WHT 8FT	0.00	6.84	000008567							
1	LENOX 3 1/4IN ARBORED T2 HOLE SAW	0.00	21.97	000348147							
1	BH 1/4X1/4X1/4 PRO TROWEL	0.00	7.48	000464707							
1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247							
1	WHITE ALEX FAST DRY 10.1 OZ	0.00	2.78	000217181							
1	JH CAULKKEEPER	0.00	1.98	000063175							
4	KB SMALL SORTER	0.00	31.92	000295963							
1	3.5 GAL FRP GREENCHOICE (164280)	0.00	55.41	000081344							
4	FRP WHITE PEBBLED 0.090INX4FTX8FT	0.00	133.80	000008566							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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1321087073001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	24X48 CEILING PANEL RND. TXTD 933	0.00	81.60	000055612

1321087074001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$222.22	1.00	\$0.00	\$222.22
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Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LIGHTED 14-IN CLOSED TOP TOOL BAG	0.00	47.48	000104699
1	DW 14PC PILOT POINT SET	0.00	12.97	000173158
1	K 151PC BLADES&AUTO LOADING KNIFE	0.00	14.98	000552967
2	JH 2PC POCKET SCREWDRIVER SET	0.00	3.92	000125913
1	KOBALT 6IN1 ALUMINUM SCREWDRIVER	0.00	6.64	000239374
1	K 16FT MAGNETIC TIP HIGH-VIZ TAPE	0.00	9.98	000412113
1	KOBALT 6IN LONG NOSE PLIER	0.00	8.98	000464621
1	KBLT 8PC STAR BIT SKT	0.00	22.47	000338624
1	DRP MAGLITE 2AA LED ASSORTED	0.00	21.97	000117742
3	WD40 12 FL OZ SMART STRAW	0.00	14.91	000092448

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							1	KOB SIN CURVED JAW LOCKING PLIERS	0.00	7.97	000464641																				
							1	KBLT 24PC RT ANGLE BIT DRIVER	0.00	19.97	000338552																				
							1	STANLEY FM 4 PIECE CHISEL SET	0.00	29.98	000257428																				
1327906999001	03/24/2014	03/25/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$16.49	1.00	\$0.00	\$16.49																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3816x212ShankLengt hZincPlatedTurned</td> <td>0.10</td> <td>9.52</td> <td>42238</td> </tr> <tr> <td>5</td> <td>38x1250ZincFinishFenderWasher</td> <td>0.01</td> <td>3.52</td> <td>1133219</td> </tr> <tr> <td>5</td> <td>3816ZincFinishNEGrade2NylonInsertLo</td> <td>0.01</td> <td>3.45</td> <td>1137024</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3816x212ShankLengt hZincPlatedTurned	0.10	9.52	42238	5	38x1250ZincFinishFenderWasher	0.01	3.52	1133219	5	3816ZincFinishNEGrade2NylonInsertLo	0.01	3.45	1137024
Quantity	Description	Unit Price	Extension	Product Code																											
1	3816x212ShankLengt hZincPlatedTurned	0.10	9.52	42238																											
5	38x1250ZincFinishFenderWasher	0.01	3.52	1133219																											
5	3816ZincFinishNEGrade2NylonInsertLo	0.01	3.45	1137024																											
1329217507001	03/25/2014	03/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	24X48 CEILING PANEL RND. TXTD 933	0.00	81.60	000055612																											
1344516934001	04/09/2014	04/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.78	1.00	\$0.00	\$19.78																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	MD 1-IN X 36-IN BRZ DLX DOOR SWP	0.00	19.78	000067265
1351758491001	04/16/2014	04/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	24X48 CEILING PANEL FASH'TONE 942	0.00	81.60 000054195
1353150354001	04/17/2014	04/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.80	1.00	\$0.00	\$40.80
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	24X48 CEILING PANEL RND. TXTD 933	0.00	40.80 000055612
1357115939001	04/22/2014	04/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	24X48 CEILING PANEL RND. TXTD 933	0.00	81.60 000055612
1366022909001	04/30/2014	05/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.80	1.00	\$0.00	\$40.80
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	24X48 CEILING PANEL RND. TXTD 933	0.00	40.80 000055612
1369427924001	05/02/2014	05/05/2014	WHITE & SON HARDWOOD	WHITE & SON HARDWOOD	TULSA	OK	5211	\$426.32	1.00	\$0.00	\$426.32
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1371064885001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.98	1.00	\$0.00	\$8.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SCOTCH 2IN 2CT CTG TAPE W/ DISP	0.00	8.98 000237220
1371064886001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$76.19	1.00	\$0.00	\$76.19
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	DW 4 1/2X7/8 36IN GRIT ZIRONIA	0.00	41.40 000178808
								1	WD40 11-OZ SPECIALIST SILICONE	0.00	5.99 000363002
								10	4 1/3X.045X7/8IN XP CUTOFF WHEEL	0.00	28.80 000292621
1375041232001	05/08/2014	05/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.95	1.00	\$0.00	\$29.95
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							1	BH 5-IN X 1000-FT STRETCH WRAP	0.00	7.99	000167749																				
							1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96	000186219																				
1384435474001	05/16/2014	05/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.01	1.00	\$0.00	\$70.01																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	OAK SHRL 6010 2-1/4INX2-3/8INX8F T	0.00	42.16	000017059																											
1	16FT FATMAX TAPE	0.00	17.98	000094776																											
3	JH WALL RAIL BRACKET BRASS	0.00	9.87	000016806																											
1387100177001	05/20/2014	05/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.66	1.00	\$0.00	\$36.66																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	10-IN DOVETAIL/AJMB HNDSAW	0.00	11.68	000069367																											
1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98	000402571																											
1390231536001	05/22/2014	05/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.31	1.00	\$0.00	\$23.31																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1391224427001	05/22/2014	05/26/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
							1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948
							5200	\$22.57	1.00	\$0.00	\$22.57
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TAPCON 3/16	0.00	14.77 460217
								1	TAPCON 3/16	0.00	7.80 460246
1393022473001	05/27/2014	05/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$107.88	1.00	\$0.00	\$107.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	SS 12 IN. X 12 IN. CORK TILES	0.00	107.88 000033530
1395348577001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$74.98	1.00	\$0.00	\$74.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT ADJUSTABLE HYDRAULIC STOOL	0.00	74.98 000284314
1395348578001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.42	1.00	\$0.00	\$37.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	LNK 5CT 9-IN 6-TPI DEMO RECIP BLD			0.00	20.98 000010037		
				3	.7 MIL 9X12 3-PACK PLASTIC DROP			0.00	16.44 000228543		
1400457077001	06/03/2014	06/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.06	1.00	\$0.00	\$44.06
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	TPN 5/32-IN X 5-1/2-IN BIT			0.00	4.70 000061836		
				1	TPN 25CT 3/16IN X 2-1/4IN PH ANC			0.00	7.44 000167446		
				1	BLUE HAWK TRIPLE EDGE PAINT GUID			0.00	3.08 000094979		
				1	5QT MEASURE RIGHT CONTAINER			0.00	2.97 000206701		
				2	10-LB QUICK-SETTING CEMENT			0.00	15.98 000137836		
				1	MD 1-IN X 36-IN BRZ DLX DOOR SWP			0.00	9.89 000067265		
1400457078001	06/02/2014	06/04/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$46.25	1.00	\$0.00	\$46.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	TAPCON 3/16			0.00	11.53 460181		
				1	JABSAW			0.00	7.97 496462		
				1	CENTER SNIPS			0.00	14.97 547594		

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							1	TAP MULTI PK	0.00	11.78	832519
1401870810001	06/04/2014	06/05/2014	SWAN SAW SERVICES,INC.	SWAN SAW SERVICES,INC.	BROKEN ARROW	OK	7299	\$127.20	1.00	\$0.00	\$127.20
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1401870811001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.92	1.00	\$0.00	\$7.92
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	WXMN 4CT 1-1/16-IN LEVLNG FRN GLD	0.00	7.92 000078072
1407444651001	06/10/2014	06/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.92	1.00	\$0.00	\$55.92
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	STRAIGHT BIT, 3/4 X 1 1/4	0.00	20.97 000029287
								1	STRAIGHT BIT, 1/2 X 1	0.00	17.97 000025938
								1	3M SAFE RELEASE 1.41 4-PACK	0.00	16.98 000510698
1410553161001	06/12/2014	06/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.67	1.00	\$0.00	\$29.67
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	MD 1-IN X 36-IN BRZ DLX DOOR SWP	0.00	29.67 000067265

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1410553162001	06/12/2014	06/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.72	1.00	\$0.00	\$55.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	RORG 1.375-IN WHT STEEL ROD SOCKT	0.00	4.04 000019179
								2	WHITE ALEX FAST DRY 10.1 OZ	0.00	5.56 000217181
								1	JH SHARPIE 3-CT INDUSTRIAL FINE	0.00	2.98 000077035
								2	RO 6-FT CHROME CLOSET ROD	0.00	43.14 000179924
1416058938001	06/18/2014	06/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.98	1.00	\$0.00	\$31.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	E-Z ANCOR 50-CT STUD SOLVER	0.00	31.98 000169762
BEAVER, KYVIN *****9330 Sub-Total:								111 Transaction(s)		\$0.00	\$7,811.96

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

BOONE, MINDY
3027 SOUTH NEW HAVEN
ATTN LINDA PHILLIPS
TULSA, OK 74114-6131

Account Number : *****3895
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1172266644001	10/16/2013	10/17/2013	WAL-MART #0992	WAL-MART #0992	TULSA	OK	5411	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
Custom Field Name		Custom Field Value									
Purchase Order		21304725									

BOONE, MINDY ***3895 Sub-Total:** 1 Transaction(s) \$0.00 \$15.00

Cardholder Signature Date

Supervisor/Manager Signature Date

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For Transactions posted between 07/01/2013 to 06/30/2014

BRADLEY, SAM
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9447
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1076383256001	07/16/2013	07/16/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$956.08	1.00	\$0.00	\$956.08															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1081858154001	07/19/2013	07/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.95	1.00	\$0.00	\$17.95															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>LF-3/8 ID BRB SPLC A290 (27968)</td> <td>0.00</td> <td>2.98</td> <td>000077341</td> </tr> <tr> <td>1</td> <td>DW 28PC IMPACT RDY SCREWDRV SET</td> <td>0.00</td> <td>14.97</td> <td>000175477</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	LF-3/8 ID BRB SPLC A290 (27968)	0.00	2.98	000077341	1	DW 28PC IMPACT RDY SCREWDRV SET	0.00	14.97	000175477
Quantity	Description	Unit Price	Extension	Product Code																						
1	LF-3/8 ID BRB SPLC A290 (27968)	0.00	2.98	000077341																						
1	DW 28PC IMPACT RDY SCREWDRV SET	0.00	14.97	000175477																						
1111028849001	08/19/2013	08/20/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$21.12	1.00	\$0.00	\$21.12															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1113652022001	08/21/2013	08/22/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$80.46	1.00	\$0.00	\$80.46															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Int/Ext Ring Asst,410 Pc,20 Szs	0.00	80.46	6LD32																						
1132510520001	09/11/2013	09/11/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$857.59	1.00	\$0.00	\$857.59															

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1146850979001	09/23/2013	09/24/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$79.30	1.00	\$0.00	\$79.30															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Female Flag Disconnect,Blu,16-14 AWG</td> <td>0.00</td> <td>79.30</td> <td>3KG33</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	Female Flag Disconnect,Blu,16-14 AWG	0.00	79.30	3KG33					
Quantity	Description	Unit Price	Extension	Product Code																						
2	Female Flag Disconnect,Blu,16-14 AWG	0.00	79.30	3KG33																						
1152864420001	09/27/2013	09/30/2013	IBT INC	IBT INC	888-8809346		5085	\$18.92	1.00	\$0.00	\$18.92															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1158876953001	10/01/2013	10/04/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$43.74	1.00	\$0.00	\$43.74															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1158876954001	10/04/2013	10/04/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$834.49	1.00	\$0.00	\$834.49															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1177056646001	10/21/2013	10/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.55	1.00	\$0.00	\$30.55															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DEWALT 35PC RAPID LOAD SET	0.00	24.97	000175442																						
1	BH HWH SELF DRL 8X1 1/2 50CT	0.00	5.58	000063160																						

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1183427642001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.39	1.00	\$0.00	\$8.39

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	HXHDBLT 5/16-18X1-1/2GR8 CT-2 D4	0.00	4.84	000136086
1	HXHDBLT 5/16-18X2-1/2GR8 CT-1 D4	0.00	1.21	000136092
1	HXHDBLT 5/16-18X3GRD8 CT-1 D4	0.00	1.46	000136016
8	HM 1-CT 5/16-IN ZINC HEX NUT	0.00	0.88	000063302

1193401065001	11/06/2013	11/06/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$911.53	1.00	\$0.00	\$911.53
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1194914325001	11/06/2013	11/07/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$7.83	1.00	\$0.00	\$7.83
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1213757708001	11/25/2013	11/26/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$21.75	1.00	\$0.00	\$21.75
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Ring Terminal,Blue,Butted, 16 to 14,	0.00	15.56	4FRH7
1	Instant Adhesive,3g Tube,Clear	0.00	6.19	2VFH9

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Statement of Account Landscape

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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1227653494001	12/11/2013	12/11/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$32.60	1.00	\$0.00	\$32.60															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1229154991001	12/12/2013	12/12/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$669.97	1.00	\$0.00	\$669.97															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1252219879001	01/11/2014	01/13/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$898.74	1.00	\$0.00	\$898.74															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1254936571001	01/14/2014	01/15/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$59.86	1.00	\$0.00	\$59.86															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Test Leads,48 In. L,1000VAC,Black/R	0.00	27.68	1T341																						
1	Alligator Clips, 1000V	0.00	32.18	43Y984																						
1264959707001	01/23/2014	01/24/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$8.08	1.00	\$0.00	\$8.08															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1264959708001	01/23/2014	01/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.40	1.00	\$0.00	\$8.40															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	1/2-IN HOS BARB-MIP ADP A-387	0.00	1.98	000025317																						

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	LF -3/4X.5 BRS PIP BSH A870(35519)	0.00	6.42	000084061
1287566718001	02/14/2014	02/14/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$401.61	1.00	\$0.00	\$401.61
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1288203762001	02/14/2014	02/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$129.00	1.00	\$0.00	\$129.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOB 3 GAL 155 PSI OIL FREE COMP	0.00	129.00 000057655
1307338723001	03/05/2014	03/05/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$11.08	1.00	\$0.00	\$11.08
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1313622634001	03/11/2014	03/11/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$60.95	1.00	\$0.00	\$60.95
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1316405269001	03/11/2014	03/13/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$28.98	1.00	\$0.00	\$28.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1319793594001	03/17/2014	03/17/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$239.23	1.00	\$0.00	\$239.23
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1319793595001	03/17/2014	03/17/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$170.41	1.00	\$0.00	\$170.41
	Notes :-										

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1321087076001	03/18/2014	03/18/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$81.18	1.00	\$0.00	\$81.18										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1329217508001	03/26/2014	03/26/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$68.40	1.00	\$0.00	\$68.40										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1330658851001	03/27/2014	03/27/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$101.65	1.00	\$0.00	\$101.65										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1349093440001	04/14/2014	04/15/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$23.49	1.00	\$0.00	\$23.49										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Tamper Resistant Torx Key Set,T10 -	0.00	23.49	3JA14																	
1353150356001	04/18/2014	04/18/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$568.73	1.00	\$0.00	\$568.73										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1372106040001	05/06/2014	05/07/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$52.29	1.00	\$0.00	\$52.29										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Drive Pin Punch Set,1/16-1/4,7 Pc	0.00	52.29	1Q737																	

Statement of Account Landscape

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1373572133001	05/08/2014	05/08/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$241.12	1.00	\$0.00	\$241.12										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1381019403001	05/15/2014	05/15/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$54.57	1.00	\$0.00	\$54.57										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1393022477001	05/27/2014	05/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.97	1.00	\$0.00	\$69.97										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	UTLT 50-FT 12/3 YLW SJTW CORD	0.00	69.97	000067439																	
1395348582001	05/28/2014	05/30/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$4.58	1.00	\$0.00	\$4.58										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1407444652001	06/09/2014	06/11/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$81.69	1.00	\$0.00	\$81.69										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0		0.00	0.00	
Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1408859480001	06/11/2014	06/12/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$199.76	1.00	\$0.00	\$199.76										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code					
Quantity	Description	Unit Price	Extension	Product Code																	

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							8	25-FT 14/3 3-OUTLET CORD	0.00	199.76	000242133
1408859481001	06/11/2014	06/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$233.75	1.00	\$0.00	\$233.75
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Cordless Combination Kit,20.0V,2 To	0.00	233.75 7DG39
								1	Cordless Combination Kit,3.0A/hr.,2	0.00	0.00 11A174
1412093329001	06/12/2014	06/16/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$71.44	1.00	\$0.00	\$71.44
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1413657943001	06/16/2014	06/17/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$20.40	1.00	\$0.00	\$20.40
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1417481056001	06/18/2014	06/20/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1417481057001	06/19/2014	06/20/2014	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$32.25	1.00	\$0.00	\$32.25

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1419305719001	06/19/2014	06/23/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$103.20	1.00	\$0.00	\$103.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1424483434001	06/26/2014	06/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DW 18V XRP NICD 2PK BATTERY	0.00	99.00 000023131
1424483435001	06/25/2014	06/27/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$219.80	1.00	\$0.00	\$219.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
BRADLEY, SAM *****9447 Sub-Total:								47 Transaction(s)		\$0.00	\$9,029.88

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

BUHLINGER, LOUANN
3027 S NEW HAVEN

Account Number : *****1113
Defaulted COA Name :
Defaulted COA Value :

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1400457073001	06/03/2014	06/04/2014	STK*SHUTTERST OCK, INC.	STK*SHUTTERST OCK, INC.	866-663-3954	NY	7333	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1412093326001	06/14/2014	06/16/2014	GETTY IMAGES	GETTY IMAGES	877-438-8966	WA	7333	\$799.00	1.00	\$0.00	\$799.00
Notes :-											
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21411802							
1425920008001	06/28/2014	06/30/2014	FACEBOOK 79FGA6NQV2	FACEBOOK 79FGA6NQV2	WWW.FB.ME/ADS	CA	7311	\$25.60	1.00	\$0.00	\$25.60
Notes :-											
GL Accounting Code:11-0000-2571-505400-000-000000-000-03-003											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413928							

BUHLINGER, LOUANN ***1113 Sub-Total:** **3 Transaction(s)** **\$0.00** **\$1,123.60**

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

BURRELL, ALPHONSO
3027S NEW HAVEN

Account Number : *****6571
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1166845997001	10/10/2013	10/11/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$136.08	1.00	\$0.00	\$136.08
Notes :-											
GL Accounting Code:21-0000-2620-504380-000-000000-000-01-002-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21307136							
								Purchase Addendum Data			
		Quantity	Description				Unit Price	Extension Product Code			
		2	Mop Bucket and Wringer,35 qt.,Yello				0.00	136.08 26W620			
1264959680001	01/23/2014	01/24/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$138.88	1.00	\$0.00	\$138.88
Notes :-											
GL Accounting Code:21-0000-2620-504380-000-000000-000-01-002-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21307136							
								Purchase Addendum Data			
		Quantity	Description				Unit Price	Extension Product Code			
		2	Mop Bucket and Wringer,35 qt.,Yello				0.00	138.88 26W620			
1330658795001	03/26/2014	03/27/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$5.29	1.00	\$0.41	\$5.29
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21307136							
								Purchase Addendum Data			
		Quantity	Description				Unit Price	Extension Product Code			

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount		
							1	Putty Knife,1-1/4 In. W,Carbon Stee	0.00	4.88 5LL90			
1332089566001	03/27/2014	03/28/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$73.32	1.00	\$5.75	\$73.32		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
			Custom Field Name									Custom Field Value	
			Purchase Order										21307136
Purchase Addendum Data													
		Quantity	Description				Unit Price	Extension Product Code					
		1	Socket Set,3/8" dr,20 pc				0.00	67.57 4PL98					
1357115882001	04/22/2014	04/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$186.62	1.00	\$0.00	\$186.62		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
			Custom Field Name									Custom Field Value	
			Purchase Order										21307136
Purchase Addendum Data													
		Quantity	Description				Unit Price	Extension Product Code					
		1	Mop Bucket and Wringer,35 qt.,Yello				0.00	69.44 26W620					
		2	36" Multilingual "Caution Wet Floor				0.00	117.18 2LEC6					
1361913678001	04/17/2014	04/28/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	(\$6.16)	1.00	\$0.00	(\$6.16)		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
			Custom Field Name									Custom Field Value	
			Purchase Order										21307136
BURRELL, ALPHONSO *****6571 Sub-Total:								6 Transaction(s)		\$6.16	\$534.03		

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

BURTON JR, ROBERT F
3027 SOUTH NEW HAVEN

Account Number : *****2651
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-0
00-02-028-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1073529715001	07/11/2013	07/12/2013	PAYPAL *RAKUTEN.COM	PAYPAL *RAKUTEN.COM	4029357733	CA	5732	\$311.14	1.00	\$0.00	\$311.14
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1074850235001	07/11/2013	07/15/2013	PAYPAL *RAKUTEN.COM	PAYPAL *RAKUTEN.COM	4029357733	CA	5732	(\$311.14)	1.00	\$0.00	(\$311.14)
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1076383257001	07/15/2013	07/16/2013	RAKUTEN.COM*B UY.COM	RAKUTEN.COM*B UY.COM	888-3289266	CA	5969	\$143.62	1.00	\$0.00	\$143.62
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1077821170001	07/16/2013	07/17/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$187.90	1.00	\$0.00	\$187.90
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1079795517001	07/18/2013	07/19/2013	RAKUTEN.COM*B UY.COM	RAKUTEN.COM*B UY.COM	888-3289266	CA	5969	\$29.74	1.00	\$0.00	\$29.74
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1082932244001	07/22/2013	07/23/2013	RAKUTEN.COM*B UY.COM	RAKUTEN.COM*B UY.COM	888-3289266	CA	5969	\$59.94	1.00	\$0.00	\$59.94
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1092501130001	07/31/2013	08/01/2013	RAKUTEN.COM*B UY.COM	RAKUTEN.COM*B UY.COM	888-3289266	CA	5969	\$58.47	1.00	\$0.00	\$58.47
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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1093861259001	08/01/2013	08/02/2013	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$199.95	1.00	\$0.00	\$199.95
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Notes :-

GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	ADAPTER HIS HNV2-MAC-PC RT	0.00	149.97	15-136-004
2	MS MICROSOFT WL MOBILE MS 4000 RT	0.00	49.98	26-105-316

1093861260001	08/02/2013	08/02/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.99	1.00	\$0.00	\$51.99
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Notes :-

GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	9 Cell Dell 312-0749 Battery For La	0.00	51.99	B002HY8HH0

1155912033001	10/01/2013	10/02/2013	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$661.44	1.00	\$0.00	\$661.44
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Notes :-

GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	HDD 250G ST ST250DM000 7.2K 16M	0.00	274.95	22-148-765
5	NBHD 250G WD 7K 16M WD2500BEKT	0.00	299.95	22-136-279
1	OFS INNOV IVR51508 R	0.00	23.99	0UY-001A-000
4	FLDRV 16G TEAM TG016GE902G RT	0.00	45.96	20-313-062

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1155912034001	10/01/2013	10/02/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.10	1.00	\$0.00	\$12.10
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Genuine Original ATXPowerSupplies S	0.00	12.10 B003GMATXW
1157603791001	10/03/2013	10/03/2013	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$19.95	1.00	\$0.00	\$19.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	CELL GENER IPHDTCBL R	0.00	19.95 9SIA1S50GR26
1188898196001	10/31/2013	11/01/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.48	1.00	\$0.00	\$24.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Dell wireless 375 Bluetooth module	0.00	19.99 B007ZL3WZ2
1190718514001	11/01/2013	11/04/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$15.81	1.00	\$0.00	\$15.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SANOXY Bluetooth Sliding Keyboard	0.00	12.83 B00507H0LA
1194914327001	11/06/2013	11/07/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$148.99	1.00	\$0.00	\$148.99

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	C2G / Cables to Go 35568 Trulink 4-	0.00	148.99 B0055QPJUU
1201917803001	11/13/2013	11/14/2013	SERVERSUPPLYC OM	SERVERSUPPLYC OM	8004136989	NY	5732	\$143.55	1.00	\$0.00	\$143.55
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1202670824001	11/14/2013	11/15/2013	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$284.99	1.00	\$0.00	\$284.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	EXTHD 4T BUFFALO HD-WL4TU3R1 R	0.00	284.99 22-165-286
1204892637001	11/15/2013	11/18/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.27	1.00	\$0.00	\$19.27
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	200 Individual Packs of 1g Stars Bl	0.00	10.99 B005CTDGPK
1207633998001	11/19/2013	11/20/2013	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$29.99	1.00	\$0.00	\$29.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							1	CH DELL F171C R	0.00	29.99	9SIA3AN17S56																				
1207633999001	11/18/2013	11/20/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$48.85	1.00	\$0.00	\$48.85																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ROV AA60</td> <td>0.00</td> <td>17.97</td> <td>1000020933</td> </tr> <tr> <td>1</td> <td>ROV BATT</td> <td>0.00</td> <td>9.97</td> <td>188434</td> </tr> <tr> <td>1</td> <td>ROV 9V4</td> <td>0.00</td> <td>5.47</td> <td>564695</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ROV AA60	0.00	17.97	1000020933	1	ROV BATT	0.00	9.97	188434	1	ROV 9V4	0.00	5.47	564695
Quantity	Description	Unit Price	Extension	Product Code																											
1	ROV AA60	0.00	17.97	1000020933																											
1	ROV BATT	0.00	9.97	188434																											
1	ROV 9V4	0.00	5.47	564695																											
1209138789001	11/20/2013	11/21/2013	PARTS PEOPLE COM INC	PARTS PEOPLE COM INC	AUSTIN	TX	5732	\$29.94	1.00	\$0.00	\$29.94																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
1209138790001	11/20/2013	11/21/2013	PARTS PEOPLE COM INC	PARTS PEOPLE COM INC	AUSTIN	TX	5732	\$169.95	1.00	\$0.00	\$169.95																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
1209138791001	11/20/2013	11/21/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$29.88	1.00	\$0.00	\$29.88																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
1214751895001	11/27/2013	11/27/2013	SERVER SUPPLY.COM INC	SERVER SUPPLY.COM INC	800-413-6989	NY	5065	\$143.55	1.00	\$0.00	\$143.55																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
1216298568001	11/28/2013	11/29/2013	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$230.82	1.00	\$0.00	\$230.82																				
Notes :-																															
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																															
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Quantity	Description	Unit Price	Extension	Product Code																											

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1227653496001	12/10/2013	12/11/2013	BEST BUY MHT 00014019	BEST BUY MHT 00014019	OWASSO	OK	5732	\$105.00	1.00	\$0.00	\$105.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GOOGLE CHROMECAST	0.00	35.00 9071056
1232599304001	12/13/2013	12/16/2013	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$335.63	1.00	\$0.00	\$335.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	NBHDD 320G WD WD3200BEKX	0.00	324.95 22-236-563
1232599305001	12/14/2013	12/16/2013	FEDEX 447659877	FEDEX 447659877	MEMPHIS	TN	4215	\$31.37	1.00	\$0.00	\$31.37
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	001 2LB	0.00	31.37 801961327065
1232599306001	12/14/2013	12/16/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$209.98	1.00	\$0.00	\$209.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TRENDnet 24-Port Unmanaged Gigabit	0.00	209.98 B0044GH27U

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
1232599307001	12/14/2013	12/16/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$47.98	1.00	\$0.00	\$47.98												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td>OtterBox Defender Series Case and H</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">47.98 B008O5B154</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	OtterBox Defender Series Case and H	0.00	47.98 B008O5B154
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
2	OtterBox Defender Series Case and H	0.00	47.98 B008O5B154																				
1232599308001	12/14/2013	12/16/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$16.00	1.00	\$0.00	\$16.00												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>StarTech.com Heatsink Thermal Pads,</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">7.78 B0009B0K2I</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	StarTech.com Heatsink Thermal Pads,	0.00	7.78 B0009B0K2I
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	StarTech.com Heatsink Thermal Pads,	0.00	7.78 B0009B0K2I																				
1232599309001	12/15/2013	12/16/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$166.58	1.00	\$0.00	\$166.58												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td>ZAGGkeys PROfolio+ Keyboard Case Co</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">166.58 B00A13RRAA</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	ZAGGkeys PROfolio+ Keyboard Case Co	0.00	166.58 B00A13RRAA
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
2	ZAGGkeys PROfolio+ Keyboard Case Co	0.00	166.58 B00A13RRAA																				
1233875523001	12/16/2013	12/17/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$35.94	1.00	\$0.00	\$35.94												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Chemtronics Chempad Wipes, 4" X 3",</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">30.95 B00013287E</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	Chemtronics Chempad Wipes, 4" X 3",	0.00	30.95 B00013287E
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	Chemtronics Chempad Wipes, 4" X 3",	0.00	30.95 B00013287E																				
1233875524001	12/16/2013	12/17/2013	SERVERSUPPLYC OM	SERVERSUPPLYC OM	8004136989	NY	5732	(\$143.55)	1.00	\$0.00	(\$143.55)												

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Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1249070779001	01/08/2014	01/09/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$28.15	1.00	\$0.00	\$28.15										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Microsoft Wireless Keyboard 800 (2V</td> <td>0.00</td> <td>18.99</td> <td>B004JO16KG</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Microsoft Wireless Keyboard 800 (2V	0.00	18.99	B004JO16KG
Quantity	Description	Unit Price	Extension	Product Code																	
1	Microsoft Wireless Keyboard 800 (2V	0.00	18.99	B004JO16KG																	
1250404124001	01/09/2014	01/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$254.98	1.00	\$0.00	\$254.98										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BUFFALO LinkStation Duo 2-Bay 4 TB</td> <td>0.00</td> <td>254.98</td> <td>B003NVMG6Y</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BUFFALO LinkStation Duo 2-Bay 4 TB	0.00	254.98	B003NVMG6Y
Quantity	Description	Unit Price	Extension	Product Code																	
1	BUFFALO LinkStation Duo 2-Bay 4 TB	0.00	254.98	B003NVMG6Y																	
1263507764001	01/22/2014	01/23/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.91	1.00	\$0.00	\$14.91										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Scythe Mini KAZE ULTRA 40mm Silent</td> <td>0.00</td> <td>6.85</td> <td>B0016CMCBG</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Scythe Mini KAZE ULTRA 40mm Silent	0.00	6.85	B0016CMCBG
Quantity	Description	Unit Price	Extension	Product Code																	
1	Scythe Mini KAZE ULTRA 40mm Silent	0.00	6.85	B0016CMCBG																	
1263507765001	01/23/2014	01/23/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$12.49	1.00	\$0.00	\$12.49										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
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1264959709001	01/23/2014	01/24/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$201.38	1.00	\$0.00	\$201.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TRENDnet 24-Port Unmanaged Gigabit	0.00	201.38 B0044GH27U
1269595281001	01/28/2014	01/29/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$172.96	1.00	\$0.00	\$172.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	LCD 15.4 in. WXGA	0.00	157.98 B004B8NGL2
1269595282001	01/29/2014	01/29/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$219.98	1.00	\$0.00	\$219.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TRENDnet 24-Port Unmanaged Gigabit	0.00	219.98 B0044GH27U
1269595283001	01/29/2014	01/29/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$219.96	1.00	\$0.00	\$219.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Seagate Expansion 500 GB USB 3.0 Po	0.00	219.96 B00834SJSK

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1274370924001	01/31/2014	02/03/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$66.49	1.00	\$0.00	\$66.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Dell PR03X E-Port Port Replicator W	0.00	57.00 B00CLDFA22
1279714183001	02/06/2014	02/07/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$219.98	1.00	\$0.00	\$219.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TRENDnet 24-Port Unmanaged Gigabit	0.00	219.98 B0044GH27U
1291780991001	02/18/2014	02/19/2014	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$347.85	1.00	\$0.00	\$347.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	FLDRV 128G KH DTHX30 128GB U3 R	0.00	344.97 20-104-286
1293397294001	02/19/2014	02/20/2014	FEDEX 453280352	FEDEX 453280352	MEMPHIS	TN	4215	\$31.19	1.00	\$0.00	\$31.19
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	001 6LB	0.00	31.19 801961330234
1294868886001	02/20/2014	02/21/2014	FEDEX 453472000	FEDEX 453472000	MEMPHIS	TN	4215	\$52.97	1.00	\$0.00	\$52.97

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GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	001 4LB	0.00	52.97 801961330223
1305801624001	03/04/2014	03/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.84	1.00	\$0.00	\$52.84
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	90WH New Genuine battery for dell L	0.00	52.84 B00DS2MFAA
1307338724001	03/04/2014	03/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ZAGGkeys PROfolio+ Keyboard Case Co	0.00	75.00 B00AI3RRAA
1312283755001	03/07/2014	03/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$219.98	1.00	\$0.00	\$219.98
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TRENDnet 24-Port Unmanaged Gigabit	0.00	219.98 B0044GH27U
1314975867001	03/12/2014	03/12/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.18	1.00	\$0.00	\$41.18
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1326619746001	03/21/2014	03/24/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$68.49	1.00	\$0.00	\$68.49				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	LifeProof Belt Clip for iPhone 5/5S	0.00	27.20 B00CDJ6KUA												
2	KMASHI K-CC001 Dual Micro High Curr	0.00	13.98 B00EERDPYS												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1333490474001	03/30/2014	03/31/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$369.43	1.00	\$0.00	\$369.43				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Dell W1193 Replacement Notebook / L	0.00	61.99 B004MR8N5G												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1333490475001	03/31/2014	03/31/2014	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$13.50	1.00	\$0.00	\$13.50				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	VicTsing Dock to HDMI AV Cable Adap	0.00	12.99 B00979QONC												
7	Western Digital Bare Drives 500GB W	0.00	356.44 B00C9TECFO												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	CH NEWFR 799471708873 R	0.00	8.50 9SIA3ZB1CB70												

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1355828359001	04/22/2014	04/22/2014	PARTS PEOPLE COM INC	PARTS PEOPLE COM INC	AUSTIN	TX	5732	\$31.57	1.00	\$0.00	\$31.57										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1363233191001	04/28/2014	04/29/2014	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$639.98	1.00	\$0.00	\$639.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>UPS BATTERY APC RBC43 RT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">639.98</td> <td>42-101-230</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	UPS BATTERY APC RBC43 RT	0.00	639.98	42-101-230
Quantity	Description	Unit Price	Extension	Product Code																	
2	UPS BATTERY APC RBC43 RT	0.00	639.98	42-101-230																	
1369427927001	05/02/2014	05/05/2014	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$249.95	1.00	\$0.00	\$249.95										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
5	NBHD 320G WD3200LPVX	0.00	249.95	22-236-499																	
1369427928001	05/02/2014	05/05/2014	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$21.80	1.00	\$0.00	\$21.80										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	CP CASE G-FORM CP2IP4003 R	0.00	15.99	75-980-277																	
1369427929001	05/02/2014	05/05/2014	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$639.98	1.00	\$0.00	\$639.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							2	UPS BATTERY APC RBC43 RT	0.00	639.98	42-101-230
1369427930001	05/03/2014	05/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$3.02	1.00	\$0.00	\$3.02
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							2	Delton DSPIP4FB6PK Premium Scratch	0.00	3.02	B0044WTQVE
1369427931001	05/03/2014	05/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$39.48	1.00	\$0.00	\$39.48
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							4	OEM Apple iPhone 4 Connector USB Ch	0.00	27.52	B004ONZTGO
1371064888001	05/05/2014	05/06/2014	WWW.NEWEGG.C OM	WWW.NEWEGG.C OM	800-390-1119	CA	5732	\$3.99	1.00	\$0.00	\$3.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	OFS GBC S 3747213 R	0.00	3.99	9SIA1CK0MV82
1379569030001	05/13/2014	05/14/2014	PAYPAL *CAMELOTDESI	PAYPAL *CAMELOTDESI	4029357733	CA	5732	\$31.99	1.00	\$0.00	\$31.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1379569031001	05/13/2014	05/14/2014	PAYPAL *SPCTEKINCDB	PAYPAL *SPCTEKINCDB	4029357733	CA	7399	\$99.99	1.00	\$0.00	\$99.99

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1381019404001	05/14/2014	05/15/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$87.30	1.00	\$0.00	\$87.30										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Genuine Dell 1X4WG, GY40F Latitude</td> <td>0.00</td> <td>82.31</td> <td>B00AAK36HY</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Genuine Dell 1X4WG, GY40F Latitude	0.00	82.31	B00AAK36HY
Quantity	Description	Unit Price	Extension	Product Code																	
1	Genuine Dell 1X4WG, GY40F Latitude	0.00	82.31	B00AAK36HY																	
1382498183001	05/15/2014	05/16/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$65.96	1.00	\$0.00	\$65.96										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	DELL LATITUDE E5510 LTN156AT08 LAPT	0.00	65.96	B004TSERO4																	
1384435477001	05/17/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$44.97	1.00	\$0.00	\$44.97										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
3	Microsoft Wireless Mobile Mouse 400	0.00	44.97	B002DPUL4																	
1390231548001	05/22/2014	05/23/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$87.30	1.00	\$0.00	\$87.30										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
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Quantity	Description	Unit Price	Extension	Product Code																	

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1390231549001	05/22/2014	05/23/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Genuine Dell 1X4WG, GY40F Latitude \$28.36	0.00 1.00	82.31 \$0.00	B00AAK36HY \$28.36										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Verbatim 4.7 GB up to 16x Branded R	0.00	20.37	B003ZDNZT2																	
1390231550001	05/23/2014	05/23/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$53.82	1.00	\$0.00	\$53.82										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
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Quantity	Description	Unit Price	Extension	Product Code																	
6	AC Power Adapter Replacement PA-10	0.00	53.82	B000WVM1MM																	
1400457079001	06/03/2014	06/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$239.76	1.00	\$0.00	\$239.76										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
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Quantity	Description	Unit Price	Extension	Product Code																	
4	EVGA UVPlus+ 39 USB VGA DVI/HDMI/US	0.00	239.76	B008BUIKD0																	
1400457080001	06/03/2014	06/04/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$303.93	1.00	\$0.00	\$303.93										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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							3	Klein 55456BPL Tradesman Pro Tech B	0.00	303.93	B00G0KQKLC										
1401870815001	06/04/2014	06/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$64.35	1.00	\$0.00	\$64.35										
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Quantity	Description	Unit Price	Extension	Product Code																	
3	NEW Laptop Keyboard for Dell Latitude	0.00	64.35	B001MW6ZKO																	
1407444653001	06/10/2014	06/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$87.30	1.00	\$0.00	\$87.30										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Genuine Dell 1X4WG, GY40F Latitude	0.00	82.31	B00AAK36HY																	
1407444654001	06/10/2014	06/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$61.19	1.00	\$0.00	\$61.19										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Aluratek APB04F Dual USB 10000mAh E	0.00	61.19	B007HG5A8W																	
1408859482001	06/11/2014	06/12/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$55.00	1.00	\$0.00	\$55.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					

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								Quantity	Description	Unit Price	Extension Product Code
								1	LG PHILIPS LP156WH3(TL)(TB) LAPTOP	0.00	45.01 B00D485WHG
1425920012001	06/27/2014	06/30/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$165.26	1.00	\$0.00	\$165.26

Notes :-

GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
2	Genuine Dell 1X4WG, GY40F Latitude	0.00	155.28 B00AAK36HY

BURTON JR, ROBERT F ***2651 Sub-Total:**

77 Transaction(s)

\$0.00

\$9,340.06

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

CANTRELL, BILLY
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****9371
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1074850212001	07/12/2013	07/15/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$30.36	1.00	\$0.00	\$30.36
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1074850213001	07/12/2013	07/15/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1076383254001	07/12/2013	07/16/2013	TULSA PLASTICS CO	TULSA PLASTICS CO	TULSA	OK	5085	\$175.90	1.00	\$0.00	\$175.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1084344526001	07/23/2013	07/24/2013	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$585.00	1.00	\$0.00	\$585.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1085687815001	07/23/2013	07/25/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$30.56	1.00	\$0.00	\$30.56
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1095565650001	08/01/2013	08/05/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$93.19	1.00	\$0.00	\$93.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1099449772001	08/07/2013	08/08/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$160.20	1.00	\$0.00	\$160.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								12	Coated Gloves,L,Black/Gray,P R	0.00	52.44	4JU93
								12	Safety Glasses,Gray,Scratch- Resista	0.00	55.44	2VLA1
								12	Safety Glasses,Clear,Scratch- Resist	0.00	52.32	4EY98
1108016579001	08/14/2013	08/16/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$164.61	1.00	\$0.00	\$164.61	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1116917805001	08/23/2013	08/26/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$49.99	1.00	\$0.00	\$49.99	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1118159804001	08/23/2013	08/27/2013	TULSA PLASTICS CO	TULSA PLASTICS CO	TULSA	OK	5085	\$800.00	1.00	\$0.00	\$800.00	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1121968723001	08/29/2013	08/30/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$36.14	1.00	\$0.00	\$36.14	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1126505885001	09/04/2013	09/05/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$193.42	1.00	\$0.00	\$193.42	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1158876952001	10/02/2013	10/04/2013	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5231	\$139.57	1.00	\$0.00	\$139.57	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1161096317001	10/03/2013	10/07/2013	WHOLESALE AUTO PAINTS	WHOLESALE AUTO PAINTS	TULSA	OK	7535	\$102.75	1.00	\$0.00	\$102.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1181436792001	10/24/2013	10/25/2013	TULSA PLASTICS CO	TULSA PLASTICS CO	TULSA	OK	5085	\$68.80	1.00	\$0.00	\$68.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1181436793001	10/23/2013	10/25/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1193401063001	11/04/2013	11/06/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$42.81	1.00	\$0.00	\$42.81
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1209138786001	11/20/2013	11/21/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$167.82	1.00	\$0.00	\$167.82
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1210643575001	11/21/2013	11/22/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$18.64	1.00	\$0.00	\$18.64
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1212590725001	11/22/2013	11/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.58	1.00	\$0.00	\$14.58
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	CROWN 1-GALLON MURIATIC ACID	0.00	14.58	000206474

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1212590726001	11/22/2013	11/25/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$170.98	1.00	\$0.00	\$170.98
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1230668831001	12/11/2013	12/13/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$147.10	1.00	\$0.00	\$147.10
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1232599300001	12/13/2013	12/16/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$90.89	1.00	\$0.00	\$90.89
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1232599301001	12/13/2013	12/16/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$60.19	1.00	\$0.00	\$60.19
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1237861036001	12/18/2013	12/20/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$155.60	1.00	\$0.00	\$155.60
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1259316995001	01/16/2014	01/20/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1262137649001	01/21/2014	01/22/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$91.33	1.00	\$0.00	\$91.33
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1268291610001	01/27/2014	01/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$53.31	1.00	\$0.00	\$53.31
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1275655703001	02/03/2014	02/04/2014	HOLDERS INC	HOLDERS INC	TULSA	OK	5999	\$35.45	1.00	\$0.00	\$35.45
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1275655704001	02/03/2014	02/04/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1276972173001	02/03/2014	02/05/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$51.29	1.00	\$0.00	\$51.29
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1278314676001	02/05/2014	02/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.22	1.00	\$0.00	\$33.22
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1/4-IN COMP NUT (3) A-3	0.00	1.68 000025077
								1	1/4-IN COMP SLEEVES (3) A-2	0.00	1.56 000025069
								1	CL 4-PC SET PLIERS/SCRWDVR	0.00	29.98 000039442
1278314677001	02/05/2014	02/06/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$218.05	1.00	\$0.00	\$218.05
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1284790628001	02/11/2014	02/12/2014	IBT INC	IBT INC	888-8809346		5085	\$57.92	1.00	\$0.00	\$57.92
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1286225464001	02/12/2014	02/13/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$62.84	1.00	\$0.00	\$62.84

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1294868885001	02/20/2014	02/21/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$551.19	1.00	\$0.00	\$551.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1298266900001	02/24/2014	02/25/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$91.60	1.00	\$0.00	\$91.60
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1304527440001	02/28/2014	03/03/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$119.40	1.00	\$0.00	\$119.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1310303430001	03/05/2014	03/07/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$71.99	1.00	\$0.00	\$71.99
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1312283754001	03/07/2014	03/10/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$389.86	1.00	\$0.00	\$389.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1314975866001	03/11/2014	03/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.85	1.00	\$0.00	\$51.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12PC DEMOLITION RECIP KIT	0.00	29.98 000294562
								3	CROWN 1-GALLON MURIATIC ACID	0.00	21.87 000206474
1316405268001	03/11/2014	03/13/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$31.35	1.00	\$0.00	\$31.35

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1321087075001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.81	1.00	\$0.00	\$41.81
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	PC 9-IN PRUNING BLADES 3 PK	0.00	19.94 000027179
								3	CROWN 1-GALLON MURIATIC ACID	0.00	21.87 000206474
1345965211001	04/09/2014	04/11/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$27.95	1.00	\$0.00	\$27.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1347824758001	04/10/2014	04/14/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$54.00	1.00	\$0.00	\$54.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1357115941001	04/21/2014	04/23/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$20.95	1.00	\$0.00	\$20.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1358534109001	04/23/2014	04/24/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$24.48	1.00	\$0.00	\$24.48
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1367479609001	04/30/2014	05/02/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$5.74	1.00	\$0.00	\$5.74
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479610001	04/30/2014	05/02/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$41.28	1.00	\$0.00	\$41.28
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1369427925001	05/01/2014	05/05/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$60.95	1.00	\$0.00	\$60.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1369427926001	05/02/2014	05/05/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$91.20	1.00	\$91.20	\$91.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1372106039001	05/06/2014	05/07/2014	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$459.40	1.00	\$0.00	\$459.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	METAL	0.00	500.00 12345
1376923717001	05/08/2014	05/12/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$12.45	1.00	\$0.00	\$12.45
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1378229754001	05/12/2014	05/13/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$266.66	1.00	\$0.00	\$266.66
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1378229755001	05/12/2014	05/13/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$21.32	1.00	\$0.00	\$21.32
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1381019402001	05/13/2014	05/15/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1382498182001	05/15/2014	05/16/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$224.93	1.00	\$0.00	\$224.93
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1384435475001	05/16/2014	05/19/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$25.38	1.00	\$0.00	\$25.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231543001	05/21/2014	05/23/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$37.62	1.00	\$0.00	\$37.62
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231544001	05/22/2014	05/23/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$93.06	1.00	\$0.00	\$93.06
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1391224430001	05/23/2014	05/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$8.75	1.00	\$0.00	\$8.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1391224431001	05/23/2014	05/26/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$7.24	1.00	\$0.00	\$7.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1391224432001	05/23/2014	05/26/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$125.92	1.00	\$0.00	\$125.92
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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1394276964001	05/27/2014	05/29/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$79.50	1.00	\$0.00	\$79.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1397350263001	05/29/2014	06/02/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$129.92	1.00	\$0.00	\$129.92
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1397350264001	05/30/2014	06/02/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$131.87	1.00	\$0.00	\$131.87
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1402945729001	06/05/2014	06/06/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$176.70	1.00	\$0.00	\$176.70
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1405126608001	06/05/2014	06/09/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$8.49	1.00	\$0.00	\$8.49
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1414971979001	06/17/2014	06/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.40	1.00	\$0.00	\$18.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	GH 4-1/2-IN CHROME LOCKING HASP	0.00	18.40 000308994
1423220189001	06/25/2014	06/26/2014	IBT INC	IBT INC	888-8809346		5085	\$70.37	1.00	\$0.00	\$70.37
Notes :-											

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1423220190001	06/25/2014	06/26/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$37.12	1.00	\$0.00	\$37.12
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								2	Pad,Anti Vibration,4x4x1,PK2	0.00	37.12 4C977
1423220191001	06/25/2014	06/26/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$236.42	1.00	\$0.00	\$236.42
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								2	Air Regulator,1/2 In NPT,144 cfm,30	0.00	91.80 4ZM20
								2	Pressure Gauge,Test,2 In	0.00	20.64 4FLU3
								1	Pressure Switch,DPST,130/175 psi,1/4	0.00	123.98 6B445
CANTRELL, BILLY *****9371 Sub-Total:								72 Transaction(s)		\$91.20	\$8,280.23

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

CANTRELL, TERESA
3027 S NEW HAVEN

Account Number : *****8020
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1134021451001	09/11/2013	09/12/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$5.96	1.00	\$0.00	\$5.96
Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1137725223001	09/12/2013	09/16/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$56.25	1.00	\$0.00	\$56.25
Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1293397256001	02/18/2014	02/20/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$44.96	1.00	\$0.00	\$44.96
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1337965915001	04/01/2014	04/03/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$71.80	1.00	\$0.00	\$71.80
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
CANTRELL, TERESA *****8020 Sub-Total:								4 Transaction(s)		\$0.00	\$178.97

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

CARTER, TRACY
3027 SOUTH NEW HAVEN

Account Number : *****7126
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0390-3300-506190-000-000000-0
00-06-039-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109385001	06/28/2013	07/01/2013	PAWNEE BILL RANCH ASSO	PAWNEE BILL RANCH ASSO	PAWNEE	OK	7991	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1064109386001	06/28/2013	07/01/2013	SOCCERCITY	SOCCERCITY	09182490044	OK	7032	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1066298736001	07/02/2013	07/03/2013	PURPLE GLAZE STUDIO	PURPLE GLAZE STUDIO	TULSA	OK	5719	\$457.50	1.00	\$0.00	\$457.50
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1067130213001	07/03/2013	07/04/2013	WALGREENS #3258	WALGREENS #3258	TULSA	OK	5912	\$88.17	1.00	\$0.00	\$88.17
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1070827069001	07/08/2013	07/10/2013	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$148.80	1.00	\$0.00	\$148.80
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1073529693001	07/12/2013	07/12/2013	YMCA OF GREATER TULSA	YMCA OF GREATER TULSA	TULSA	OK	8398	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1073529694001	07/11/2013	07/12/2013	WALGREENS #3258	WALGREENS #3258	TULSA	OK	5912	\$107.95	1.00	\$0.00	\$107.95
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1073529695001	07/11/2013	07/12/2013	MICHAELS #9971	MICHAELS #9971	TULSA	OK	5331	\$31.90	1.00	\$0.00	\$31.90										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1074850191001	07/11/2013	07/15/2013	AMC SOUTHROADS0101437	AMC SOUTHROADS0101437	TULSA	OK	7832	\$291.50	1.00	\$0.00	\$291.50										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1077821144001	07/15/2013	07/17/2013	CITY OF BA-PARKS	CITY OF BA-PARKS	BROKEN ARROW	OK	9399	\$376.00	1.00	\$0.00	\$376.00										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1077821145001	07/15/2013	07/17/2013	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-2280475		5964	\$5.98	1.00	\$0.00	\$5.98										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>A KNIGHT'S PARTY BANNER (P)</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5.98</td> <td>70/2808</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	A KNIGHT'S PARTY BANNER (P)	0.00	5.98	70/2808
Quantity	Description	Unit Price	Extension	Product Code																	
2	A KNIGHT'S PARTY BANNER (P)	0.00	5.98	70/2808																	
1077821146001	07/15/2013	07/17/2013	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-2280475		5964	\$178.50	1.00	\$0.00	\$178.50										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAPARAZZI STANDUP</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">26.50</td> <td>3/5149</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAPARAZZI STANDUP	0.00	26.50	3/5149
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAPARAZZI STANDUP	0.00	26.50	3/5149																	
1077821147001	07/16/2013	07/17/2013	CINEMARK THEATRES 0QPS	CINEMARK THEATRES 0QPS	SAND SPRINGS	OK	7832	\$450.00	1.00	\$0.00	\$450.00										
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					

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1079795490001	07/16/2013	07/19/2013	U-HAUL MOVING & STORAG	U-HAUL MOVING & STORAG	TULSA	OK	7513	\$77.81	1.00	\$0.00	\$77.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1079795491001	07/18/2013	07/19/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$16.08	1.00	\$0.00	\$16.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1079795492001	07/18/2013	07/19/2013	CINEMARK THEATRES OQPS	CINEMARK THEATRES OQPS	SAND SPRINGS	OK	7832	\$77.50	1.00	\$0.00	\$77.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1079795493001	07/18/2013	07/19/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$111.17	1.00	\$0.00	\$111.17
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1081858140001	07/18/2013	07/22/2013	TULSA AIR & SPACE MUSE	TULSA AIR & SPACE MUSE	TULSA	OK	7991	\$303.00	1.00	\$0.00	\$303.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1081858141001	07/18/2013	07/22/2013	CAMP FIRE USA GREEN CO	CAMP FIRE USA GREEN CO	918-592-2267	OK	8398	\$416.00	1.00	\$0.00	\$416.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1084344505001	07/23/2013	07/24/2013	BROKEN ARROW ROLLER SP	BROKEN ARROW ROLLER SP	BROKEN ARROW	OK	7994	\$365.00	1.00	\$0.00	\$365.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1084344506001	07/23/2013	07/24/2013	WALGREENS #3258	WALGREENS #3258	TULSA	OK	5912	\$61.68	1.00	\$0.00	\$61.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1085687797001	07/24/2013	07/25/2013	ECC*DSS-DISC SCH SUPPL	ECC*DSS-DISC SCH SUPPL	800-482-5846	CA	5943	\$246.74	1.00	\$0.00	\$246.74

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Notes :-											
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1085687798001	07/24/2013	07/25/2013	WALGREENS #3258	WALGREENS #3258	TULSA	OK	5912	\$1.20	1.00	\$0.00	\$1.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1085687799001	07/24/2013	07/25/2013	WALGREENS #3258	WALGREENS #3258	TULSA	OK	5912	\$66.54	1.00	\$0.00	\$66.54
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1085687800001	07/24/2013	07/25/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$85.91	1.00	\$0.00	\$85.91
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1085687801001	07/24/2013	07/25/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$31.54	1.00	\$0.00	\$31.54
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1085687802001	07/24/2013	07/25/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$19.88	1.00	\$0.00	\$19.88
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1087044863001	07/24/2013	07/26/2013	CITY OF BA-PARKS	CITY OF BA-PARKS	BROKEN ARROW	OK	9399	\$376.00	1.00	\$0.00	\$376.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1088771383001	07/25/2013	07/29/2013	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$36.00	1.00	\$0.00	\$36.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1088771384001	07/26/2013	07/29/2013	OKLAHOMA AQUARIUM	OKLAHOMA AQUARIUM	JENKS	OK	7998	\$200.00	1.00	\$0.00	\$200.00
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1088771385001	07/27/2013	07/29/2013	BOUNCE U	BOUNCE U	918-2490090	OK	7999	\$294.00	1.00	\$0.00	\$294.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1088771386001	07/26/2013	07/29/2013	TULSA AIR & SPACE MUSE	TULSA AIR & SPACE MUSE	TULSA	OK	7991	\$162.00	1.00	\$0.00	\$162.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1089953483001	07/29/2013	07/30/2013	COLOR ME MINE	COLOR ME MINE	BROKEN ARROW	OK	5719	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1090939787001	07/29/2013	07/31/2013	S COUNTY CMMNTY CTR	SOUTH COUNTY RECREATION CENTER	BIXBY	OK	9399	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1090939788001	07/30/2013	07/31/2013	COLOR ME MINE	COLOR ME MINE	BROKEN ARROW	OK	5719	\$90.00	1.00	\$0.00	\$90.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1093861231001	07/31/2013	08/02/2013	AMC SOUTHROADS010 01437	AMC SOUTHROADS010 01437	TULSA	OK	7832	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1109793486001	08/16/2013	08/19/2013	CITY OF BA-PARKS	CITY OF BA-PARKS	BROKEN ARROW	OK	9399	\$376.00	1.00	\$0.00	\$376.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1109793487001	08/16/2013	08/19/2013	SOCCERCITY	SOCCERCITY	09182490044	OK	7032	\$450.00	1.00	\$0.00	\$450.00
Notes :-											

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1109793488001	08/16/2013	08/19/2013	PURPLE GLAZE STUDIO	PURPLE GLAZE STUDIO	TULSA	OK	5719	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1111028828001	08/19/2013	08/20/2013	FUN BUS	FUN BUS	TULSA	OK	8299	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1119472328001	08/23/2013	08/28/2013	AMC SOUTHROADS010 01437	AMC SOUTHROADS010 01437	TULSA	OK	7832	(\$24.02)	1.00	\$0.00	(\$24.02)
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1126505851001	09/04/2013	09/05/2013	APPELBAUM TRAINING INS	APPELBAUM TRAINING INS	02814944876	TX	8299	\$837.00	1.00	\$0.00	\$837.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1127868469001	09/05/2013	09/06/2013	APPELBAUM TRAINING INS	APPELBAUM TRAINING INS	02814944876	TX	8299	\$54.00	1.00	\$0.00	\$54.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1129769476001	09/05/2013	09/09/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$45.79	1.00	\$0.00	\$45.79
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	2032 QUAD	0.00	9.98 100003819
1	2 IN 1 INWAL	0.00	3.97 191859
1	WL JK ADPT	0.00	3.00 270846
1	1/2X75MNTGTP	0.00	2.98 745561

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1135556748001	09/12/2013	09/13/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$110.62	1.00	\$0.00	\$110.62															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>																										
1143425375001	09/19/2013	09/20/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.62	1.00	\$0.00	\$8.62															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Diary of a Wimpy Kid: The Last Stra	0.00	4.63	0810971089																						
1145488461001	09/20/2013	09/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.27	1.00	\$0.00	\$8.27															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Diary of a Wimpey Kid: Roderick Rul	0.00	4.28	0141324910																						
1145488462001	09/20/2013	09/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.53	1.00	\$0.00	\$14.53															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Dog Days (Diary of a Wimpy Kid)	0.00	3.44	0141331976																						
1	Cabin Fever 6 (Diary of a Wimpy Kid)	0.00	3.11	0141343001																						
1146850965001	09/23/2013	09/24/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$406.88	1.00	\$0.00	\$406.88															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>																										

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1149495824001	09/25/2013	09/26/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$193.28	1.00	\$0.00	\$193.28
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1149495825001	09/24/2013	09/26/2013	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$433.82	1.00	\$0.00	\$433.82
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
6	PARK AND SUN SUPER POWER	9.99	59.94 W9940
6	SPECTRUM INDOOR OUTDOOR	2.99	17.94 W10412
4	GATOR SKIN DODGEBALLS PK	55.99	223.96 W9175
2	ECONOMY HOOP PACK PK18	65.99	131.98 W9286

1155912009001	10/01/2013	10/02/2013	CARE COURSES	CARE COURSES	VIENNA	VA	8241	\$214.00	1.00	\$0.00	\$214.00
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1168311816001	10/11/2013	10/14/2013	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$201.67	1.00	\$0.00	\$201.67
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
3	SILKIES COMBO PK BRACELE	13.49	40.47 BE1244
1	GLOW IN THE DARK ALPHA B	27.49	27.49 BE1011
3	COLOR ME GLASS COLLECTIB	13.49	40.47 BE1296
4	STORAGE BOX W/18 COMPART	5.49	21.96 AC779

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							3	GLITTER VOWEL BEADS PK/2	5.29	15.87 BE1279	
							3	GLITTER ALPHABET BEADS 1	9.49	28.47 BE1256	
							6	BEADS PONY SPRKL MULTI 1	6.99	41.94 BE887	
1172266648001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$111.09	1.00	\$0.00	\$111.09
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266649001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$123.87	1.00	\$0.00	\$123.87
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266650001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$119.45	1.00	\$0.00	\$119.45
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266651001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$165.25	1.00	\$0.00	\$165.25
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266652001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$80.90	1.00	\$0.00	\$80.90
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266653001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$77.26	1.00	\$0.00	\$77.26
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1172266654001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$203.14	1.00	\$0.00	\$203.14
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1175716175001	10/18/2013	10/21/2013	OKLAHOMACHI	OKLAHOMACHI	8005804181	OK	8398	\$750.00	1.00	\$0.00	\$750.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1175716176001	10/20/2013	10/21/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$49.76	1.00	\$0.00	\$49.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1179937468001	10/23/2013	10/24/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$113.48	1.00	\$0.00	\$113.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1179937469001	10/23/2013	10/24/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$121.76	1.00	\$0.00	\$121.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1179937470001	10/23/2013	10/24/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$92.08	1.00	\$0.00	\$92.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1181436770001	10/24/2013	10/25/2013	PETCO 1429 63514293	PETCO 1429 63514293	TULSA	OK	5995	\$26.45	1.00	\$0.00	\$26.45
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	MERCHANDISE	0.00	26.45 00000000450
1183427596001	10/25/2013	10/28/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$122.53	1.00	\$0.00	\$122.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1183427597001	10/25/2013	10/28/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$192.05	1.00	\$0.00	\$192.05
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1183427598001	10/25/2013	10/28/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$162.68	1.00	\$0.00	\$162.68
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1186097464001	10/29/2013	10/30/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$139.14	1.00	\$0.00	\$139.14
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1193401040001	11/05/2013	11/06/2013	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$160.78	1.00	\$0.00	\$160.78
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CZL BRACELET MAKER	0.00	14.99 729960
								1	LARGE GREEN BASE	0.00	6.99 529699
								1	LEGO BLUE BUILDING PLATE	0.00	5.99 328092
								1	DIY Fashion Band Its	0.00	4.99 058077
								1	CZL S Clips 50 Count	0.00	1.99 046033
1201917782001	11/13/2013	11/14/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$814.20	1.00	\$0.00	\$814.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1202670820001	11/13/2013	11/15/2013	TULSA SHOCK	TULSA SHOCK	TULSA	OK	5999	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1206247395001	11/18/2013	11/19/2013	MSR WHOLESALE BALLOONS	MSR WHOLESALE BALLOONS	02065231010		5999	\$63.78	1.00	\$0.00	\$63.78
Notes :-											

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GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1207633972001	11/19/2013	11/20/2013	PAYPAL *REGISTRYINC	PAYPAL *REGISTRYINC	4029357733	CA	8398	\$10.00	1.00	\$0.00	\$10.00										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1210643555001	11/20/2013	11/22/2013	ORIENTAL TRADNG CO	ORIENTAL TRADNG CO	402-939-3111	NE	5964	\$131.25	1.00	\$0.00	\$131.25										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	GOOD BEHAVIOR PUNCH CARDS	0.00	425.00	12/4655																	
1212590688001	11/22/2013	11/25/2013	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$360.77	1.00	\$0.00	\$360.77										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1216298559001	11/26/2013	11/29/2013	ORIENTAL TRADNG CO	ORIENTAL TRADNG CO	402-939-3111	NE	5964	\$148.92	1.00	\$0.00	\$148.92										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
2	RED AND WHITE SNOWFLAKE LATEX BALLO	0.00	2000.00	13613819																	
1216298560001	11/26/2013	11/29/2013	ORIENTAL TRADNG CO	ORIENTAL TRADNG CO	402-939-3111	NE	5964	\$38.25	1.00	\$0.00	\$38.25										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
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							3	(P) POINSETTIA SWIRL POP	0.00	3825.00	47/6049
1221439192001	12/04/2013	12/05/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$148.63	1.00	\$0.00	\$148.63
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1221439193001	12/04/2013	12/05/2013	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$174.67	1.00	\$0.00	\$174.67
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1232599262001	12/13/2013	12/16/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$264.04	1.00	\$0.00	\$264.04
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1233875502001	12/16/2013	12/17/2013	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$90.12	1.00	\$0.00	\$90.12
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1236523247001	12/18/2013	12/19/2013	WALGREENS #3018	WALGREENS #3018	TULSA	OK	5912	\$34.65	1.00	\$0.00	\$34.65
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1236523248001	12/18/2013	12/19/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$25.71	1.00	\$0.00	\$25.71
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1237861025001	12/18/2013	12/20/2013	EHRLES PARTY CARNIVA	EHRLES PARTY CARNIVA	TULSA	OK	5947	\$15.00	1.00	\$0.00	\$15.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1239461702001	12/20/2013	12/23/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$59.53	1.00	\$0.00	\$59.53
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1244389715001	01/02/2014	01/03/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$20.86	1.00	\$0.00	\$20.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1246632603001	01/06/2014	01/07/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$336.81	1.00	\$0.00	\$336.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1258153379001	01/16/2014	01/17/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$250.88	1.00	\$0.00	\$250.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1264959683001	01/23/2014	01/24/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$389.00	1.00	\$0.00	\$389.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1264959684001	01/23/2014	01/24/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$39.76	1.00	\$0.00	\$39.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1269595234001	01/27/2014	01/29/2014	ORIENTAL TRADNG CO	ORIENTAL TRADNG CO	402-939-3111	NE	5964	\$102.74	1.00	\$0.00	\$102.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GIGANTIC FABULOUS FOAM SHEETS 24PCS	0.00	1050.00 57/2103
1270971191001	01/29/2014	01/30/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$49.00	1.00	\$0.00	\$49.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1270971192001	01/28/2014	01/30/2014	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$197.31	1.00	\$0.00	\$197.31

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	WHITE ELASTIC CORD MED.	7.49	29.96 BE630X
								3	PONY BEADS NITEGLOW 1/2L	5.49	16.47 BE946
								3	BEADS PONY PEARL MULTI 1	8.99	26.97 BE886
								2	ALPHABET BEADS PK144	8.99	17.98 BE446
								2	INSPIRATIONAL BEADS PK/1	9.99	19.98 BE1174
								2	GLITTER ALPHABET BEADS 1	9.99	19.98 BE1256
								3	CLEAR STRETCH MAGIC COR	21.99	65.97 BE1200
1278314641001	02/05/2014	02/06/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$15.96	1.00	\$0.00	\$15.96
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314642001	02/05/2014	02/06/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$98.33	1.00	\$0.00	\$98.33
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314643001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$79.90	1.00	\$0.00	\$79.90
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314644001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$256.34	1.00	\$0.00	\$256.34
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314645001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$79.48	1.00	\$0.00	\$79.48

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314646001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$76.99	1.00	\$0.00	\$76.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314647001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$250.69	1.00	\$0.00	\$250.69
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314648001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$173.17	1.00	\$0.00	\$173.17
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1278314649001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$102.93	1.00	\$0.00	\$102.93
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1284790586001	02/11/2014	02/12/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$55.53	1.00	\$0.00	\$55.53
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1284790587001	02/11/2014	02/12/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$115.39	1.00	\$0.00	\$115.39
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1286225441001	02/12/2014	02/13/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$129.44	1.00	\$0.00	\$129.44
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1286225442001	02/12/2014	02/13/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$133.29	1.00	\$0.00	\$133.29
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1287566713001	02/13/2014	02/14/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$20.86	1.00	\$0.00	\$20.86
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1293397261001	02/19/2014	02/20/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$309.97	1.00	\$0.00	\$309.97
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1302343595001	02/27/2014	02/28/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$98.38	1.00	\$0.00	\$98.38
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1304527378001	03/01/2014	03/03/2014	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$358.85	1.00	\$0.00	\$358.85
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1310303393001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$19.98	1.00	\$0.00	\$19.98
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1310303394001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$120.93	1.00	\$0.00	\$120.93
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1310303395001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$88.52	1.00	\$0.00	\$88.52
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1310303396001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$197.82	1.00	\$0.00	\$197.82
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1310303397001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$67.73	1.00	\$0.00	\$67.73
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303398001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$60.60	1.00	\$0.00	\$60.60
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303399001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$72.76	1.00	\$0.00	\$72.76
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303400001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$183.07	1.00	\$0.00	\$183.07
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303401001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$106.72	1.00	\$0.00	\$106.72
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303402001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$27.69	1.00	\$0.00	\$27.69
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303403001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$100.49	1.00	\$0.00	\$100.49
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1310303404001	03/06/2014	03/07/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$88.42	1.00	\$0.00	\$88.42
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1312283693001	03/07/2014	03/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$24.07	1.00	\$0.00	\$24.07
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1312283694001	03/07/2014	03/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$56.49	1.00	\$0.00	\$56.49

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1319793555001	03/14/2014	03/17/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$102.48	1.00	\$0.00	\$102.48
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1319793556001	03/14/2014	03/17/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$92.66	1.00	\$0.00	\$92.66
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1319793557001	03/14/2014	03/17/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$22.20	1.00	\$0.00	\$22.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1323854062001	03/18/2014	03/20/2014	TULSA ZOO - ECOMMERCE	TULSA ZOO - ECOMMERCE	TULSA	OK	7991	\$910.00	1.00	\$0.00	\$910.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1323854063001	03/19/2014	03/20/2014	WAL-MART #0992	WAL-MART #0992	TULSA	OK	5411	\$10.60	1.00	\$0.00	\$10.60
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1324680944001	03/20/2014	03/21/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$205.79	1.00	\$16.15	\$205.79
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1324680945001	03/20/2014	03/21/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$79.84	1.00	\$0.00	\$79.84
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	LEGO Green Building Plate (10" x 10	0.00	39.92	B00000JIVS

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							8	LEGO Blue Building Plate (10" x 10"	0.00	39.92	B002RL7VNY
1341726825001	04/07/2014	04/08/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$147.49	1.00	\$0.00	\$147.49
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1341726826001	04/07/2014	04/08/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$80.29	1.00	\$0.00	\$80.29
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1341726827001	04/07/2014	04/08/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$102.23	1.00	\$0.00	\$102.23
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1341726828001	04/07/2014	04/08/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$193.98	1.00	\$0.00	\$193.98
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1341726829001	04/07/2014	04/08/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$204.92	1.00	\$0.00	\$204.92
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1341726830001	04/07/2014	04/08/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$68.23	1.00	\$0.00	\$68.23
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1345965198001	04/10/2014	04/11/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$29.96	1.00	\$0.00	\$29.96
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1347824712001	04/10/2014	04/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$33.84	1.00	\$0.00	\$33.84
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount											
1347824713001	04/10/2014	04/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$9.36	1.00	\$0.00	\$9.36											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												1	WIPES 2X35CT	0.00	4.78	150703						
4	WIPES 2X35CT	0.00	19.12	150703																		
2	LYSDISSPRORG	0.00	9.94	255357																		
Notes :-																						
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																						
1350383461001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$59.86	1.00	\$0.00	\$59.86											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												12	4" STAND POT	0.00	9.36	208302						
Notes :-																						
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																						
1350383462001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$69.55	1.00	\$0.00	\$69.55											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												12	4" STAND POT	0.00	9.36	208302						
Notes :-																						
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																						
1350383463001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$103.04	1.00	\$0.00	\$103.04											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												12	4" STAND POT	0.00	9.36	208302						
Notes :-																						
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																						
1350383464001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$46.18	1.00	\$0.00	\$46.18											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												12	4" STAND POT	0.00	9.36	208302						
Notes :-																						
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																						

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1350383465001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$17.59	1.00	\$0.00	\$17.59
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383466001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$70.07	1.00	\$0.00	\$70.07
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383467001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$52.77	1.00	\$0.00	\$52.77
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383468001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$50.86	1.00	\$0.00	\$50.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383469001	04/15/2014	04/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$119.61	1.00	\$0.00	\$119.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383470001	04/15/2014	04/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$43.87	1.00	\$0.00	\$43.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1350383471001	04/15/2014	04/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$65.90	1.00	\$0.00	\$65.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1351758454001	04/16/2014	04/17/2014	WM SUPERCENTER #992	WM SUPERCENTER #992	TULSA	OK	5411	\$10.00	1.00	\$0.00	\$10.00

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1354671203001	04/18/2014	04/21/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$53.96	1.00	\$0.00	\$53.96
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1355828319001	04/22/2014	04/22/2014	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$223.24	1.00	\$0.00	\$223.24
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1363233172001	04/28/2014	04/29/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$121.68	1.00	\$0.00	\$121.68
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1376923674001	05/11/2014	05/12/2014	DOLLARTREE.CO M	DOLLARTREE.CO M	877-530-8733	VA	5331	\$29.05	1.00	\$0.00	\$29.05
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1378229733001	05/10/2014	05/13/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$399.81	1.00	\$0.00	\$399.81
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								3	MEDIUM WHITE ELASTIC CORDING	0.00	15.75 48/7617
1379568981001	05/13/2014	05/14/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$31.98	1.00	\$0.00	\$31.98
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1388531013001	05/21/2014	05/22/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$8.20	1.00	\$0.00	\$8.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1388531014001	05/21/2014	05/22/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$156.06	1.00	\$0.00	\$156.06
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224370001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$42.20)	1.00	\$0.00	(\$42.20)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224371001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$104.03	1.00	\$0.00	\$104.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224372001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$27.08	1.00	\$0.00	\$27.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224373001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$64.12	1.00	\$0.00	\$64.12
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224374001	05/23/2014	05/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$44.94	1.00	\$0.00	\$44.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1391224375001	05/23/2014	05/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$13.33	1.00	\$0.00	\$13.33
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1391224376001	05/23/2014	05/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$14.05	1.00	\$0.00	\$14.05
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1391224377001	05/23/2014	05/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$80.38	1.00	\$0.00	\$80.38
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1391224378001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$35.45	1.00	\$0.00	\$35.45
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1391224379001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$42.20	1.00	\$0.00	\$42.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1391224380001	05/23/2014	05/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$38.89	1.00	\$0.00	\$38.89
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1401870777001	06/03/2014	06/05/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$79.00	1.00	\$0.00	\$79.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1405126568001	06/06/2014	06/09/2014	FUN BUS	FUN BUS	TULSA	OK	8299	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
2	COLORS OF FAITH ASST FUN LOOP KIT	0.00	12.00 13648452

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1405126569001	06/06/2014	06/09/2014	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$99.99	1.00	\$0.00	\$99.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CANDY STRIPED HOOP SUPER	114.99	114.99 W9607
1407444626001	06/10/2014	06/11/2014	STARWORLD 20	STARWORLD 20	TULSA	OK	7832	\$594.00	1.00	\$0.00	\$594.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1408859459001	06/11/2014	06/12/2014	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$172.00	1.00	\$0.00	\$172.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1408859460001	06/11/2014	06/12/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$99.80	1.00	\$0.00	\$99.80
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1408859461001	06/11/2014	06/12/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$25.52	1.00	\$0.00	\$25.52
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1408859462001	06/11/2014	06/12/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$263.20	1.00	\$0.00	\$263.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1410553148001	06/12/2014	06/13/2014	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$264.00	1.00	\$0.00	\$264.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1412093298001	06/12/2014	06/16/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$141.00	1.00	\$0.00	\$141.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1412093299001	06/13/2014	06/16/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$129.00	1.00	\$0.00	\$129.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1413657928001	06/16/2014	06/17/2014	FUN BUS	FUN BUS	TULSA	OK	8299	\$100.00	1.00	\$0.00	\$100.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1414971966001	06/16/2014	06/18/2014	PARTY CITY	PARTY CITY	TULSA	OK	5999	\$82.98	1.00	\$0.00	\$82.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1414971967001	06/17/2014	06/18/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$35.07	1.00	\$0.00	\$35.07
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1416058898001	06/17/2014	06/19/2014	PARTY CITY	PARTY CITY	TULSA	OK	5999	(\$74.99)	1.00	\$0.00	(\$74.99)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1416058899001	06/17/2014	06/19/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$96.00	1.00	\$0.00	\$96.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1416058900001	06/17/2014	06/19/2014	EHRLE'S PARTY SUPPLY	EHRLE'S PARTY SUPPLY	TULSA	OK	5999	\$115.00	1.00	\$0.00	\$115.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1417481028001	06/19/2014	06/20/2014	PAWNEE BILL RANCH ASSO	PAWNEE BILL RANCH ASSO	PAWNEE	OK	7991	\$152.00	1.00	\$0.00	\$152.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1419305663001	06/20/2014	06/23/2014	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1419305664001	06/19/2014	06/23/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$212.00	1.00	\$0.00	\$212.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1423220158001	06/24/2014	06/26/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$82.00	1.00	\$0.00	\$82.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1423220159001	06/24/2014	06/26/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$111.00	1.00	\$0.00	\$111.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1423220160001	06/25/2014	06/26/2014	BROKEN ARROW ROLLE	BROKEN ARROW ROLLE	BROKEN ARROW	OK	7999	\$325.00	1.00	\$0.00	\$325.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1424483420001	06/25/2014	06/27/2014	FUN BUS	FUN BUS	TULSA	OK	8299	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1425920000001	06/27/2014	06/30/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$126.00	1.00	\$0.00	\$126.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1425920001001	06/27/2014	06/30/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$144.00	1.00	\$0.00	\$144.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1425920002001	06/27/2014	06/30/2014	WALGREENS #3018	WALGREENS #3018	TULSA	OK	5912	\$32.25	1.00	\$0.00	\$32.25
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1425920003001	06/28/2014	06/30/2014	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$184.00	1.00	\$0.00	\$184.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
CARTER, TRACY *****7126 Sub-Total:								201 Transaction(s)		\$16.15	\$30,020.39

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

CEARLEY, DEBRA
3027 SOUTH NEW HAVEN

Account Number : *****3825
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1109793480001	08/16/2013	08/19/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$54.00	1.00	\$0.00	\$54.00
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1126505846001	09/03/2013	09/05/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$27.00	1.00	\$0.00	\$27.00
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1126505847001	09/04/2013	09/05/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$7.00	1.00	\$0.00	\$7.00
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1149495823001	09/24/2013	09/26/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$97.79	1.00	\$0.00	\$97.79
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1201917780001	11/12/2013	11/14/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$4.37	1.00	\$0.00	\$4.37
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1283082148001	02/10/2014	02/11/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$17.46	1.00	\$0.00	\$17.46
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1296891552001	02/20/2014	02/24/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$34.88	1.00	\$0.00	\$34.88
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1344516893001	04/09/2014	04/10/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$29.92	1.00	\$0.00	\$29.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053</p>											
1402945710001	06/05/2014	06/06/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$81.79	1.00	\$0.00	\$81.79
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053</p>											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	KIT,PRICEMARKER, 1-LINE,OD	0.00	81.79 609245

CEARLEY, DEBRA ***3825 Sub-Total:** **9 Transaction(s)** **\$0.00** **\$354.21**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

CHAIREZ, RAUL
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2088
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917768001	08/23/2013	08/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$299.38	1.00	\$0.00	\$299.38

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SELLARS BLUE SHOP TOWELS 6-PACK	0.00	11.98	000371781
4	WD40 2-CT 8 FL OZ SMART STRAW	0.00	27.92	000102897
2	37PC SCREWDRIVING SET	0.00	31.94	000241486
2	8" CUTTING PLIER 338	0.00	35.96	000039714
3	LENOX 1 1/8IN ARBORED T2 HOLE SAW	0.00	32.01	000348127
3	LENOX 7/8IN ARBORED T2 HOLE SAW	0.00	29.01	000348125
4	LENOX 1IN ARBORED T2 HOLE SAW	0.00	39.04	000348126
2	LENOX 1 1/4IN ARBORED T2 HOLE SAW	0.00	21.94	000348128
2	LENOX 2 1/8IN ARBORED T2 HOLE SAW	0.00	30.96	000348136
3	DW 3/32 IN TITANIUM SPEED TIP BIT	0.00	9.90	000351677

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.97	000094040
							5	DW 1/8 IN TITANIUM SPEED TIP BIT	0.00	18.75	000351682
1147990826001	09/23/2013	09/25/2013	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$15.84	1.00	\$0.00	\$15.84
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1155912008001	10/01/2013	10/02/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$241.85	1.00	\$0.00	\$241.85
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension Product Code							
	5	Carbide Bur,Cylindrical,3/8,SG L Cut	0.00	145.15 2RPW4							
	10	Rotating Hasp,Rotating Eye,3-1/2 In	0.00	96.70 4FWE2							
1163846029001	10/08/2013	10/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.42	1.00	\$0.00	\$40.42
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension Product Code							
	1	TUB-O TOWEL 90-CT CONTRACTOR WIPE	0.00	12.48 000114511							
	2	SW #1 PHILL SCRWDVR 3IN RND SHNK	0.00	15.96 000473111							
	1	SELLARS BLUE SHOP TOWELS 6-PACK	0.00	11.98 000371781							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1175716172001	10/17/2013	10/21/2013	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$9.72	1.00	\$0.00	\$9.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1183427594001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$252.51	1.00	\$0.00	\$252.51
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MAGLITE 2AA FLASHLIGHT - SILVER	0.00	8.77	000180378
1	MAGLITE 2AA FLASHLIGHT - BLUE	0.00	8.77	000076180
1	18V XRP BATTERY 2CT	0.00	99.00	000023131
1	DURACELL C 4CT	0.00	6.97	000098795
1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00	000031964

1194914307001	11/06/2013	11/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.44	1.00	\$0.00	\$27.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KBT 16OZ F/G CLAW HAMR (-26974)	0.00	9.98	000117174
1	LENOX 1 1/4IN ARBORED T2 HOLE SAW	0.00	10.97	000348128
1	KBLT FOLDING LCK-BCK UTIL KNIFE	0.00	6.49	000240077

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1218633319001	12/02/2013	12/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$172.20	1.00	\$0.00	\$172.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	WD40 8 FL OZ SMART STRAW	0.00	23.82 000188779
								3	LENOX 1IN ARBORED T2 HOLE SAW	0.00	29.28 000348126
								1	DURACELL AAA 16 PACK	0.00	10.97 000135343
								1	DURACELL AA 16 PACK	0.00	10.97 000099241
								2	3 OZ CONTACT CEMENT BOTTLE	0.00	9.96 000105458
								2	2 OZ FAST CURE GORILLA GLUE	0.00	9.96 000073454
								2	PAPERTAG WITH RING	0.00	10.96 000219413
								2	LENOX 2 1/8IN ARBORED T2 HOLE SAW	0.00	30.96 000348136
								2	DW 2-CT 1/8 IN TITA SPD TIP BITS	0.00	7.50 000351682
								4	1/4INX3IN PILT DRL FOR 5,6L ARBOR	0.00	15.88 000178488
								3	BOSCH LBH 1/4-IN X 6-IN (-122086)	0.00	11.94 000144487
1219963668001	12/03/2013	12/04/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$33.96	1.00	\$0.00	\$33.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1227653467001	12/10/2013	12/11/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$38.03	1.00	\$0.00	\$38.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1227653468001	12/10/2013	12/11/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$53.92	1.00	\$0.00	\$53.92																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
Purchase Addendum Data																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
2	Carbide Bur,Cylindrical,3/8,dbl Cut	0.00	53.92	1Z326																																
1252208810001	01/10/2014	01/13/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$178.11	1.00	\$0.00	\$178.11																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1256401909001	01/15/2014	01/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.28	1.00	\$0.00	\$99.28																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
Purchase Addendum Data																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
2	90CT TUB-O-TOWEL MULT PURP WIPES	0.00	24.96	000114511																																
2	SCH HALL/CLOSET TYLO	0.00	21.94	000036739																																
3	LOWE'S 3 CT RETRACTABLE PEN	0.00	8.94	000374811																																
3	SCH ENTRY TYLO	0.00	43.44	000078397																																
1259316911001	01/17/2014	01/20/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$57.72	1.00	\$0.00	\$57.72																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1268291594001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.91	1.00	\$0.00	\$69.91																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	SCH COMBO SGL TYLO	0.00	57.94	000044928
								1	DURACELL 9V 4CT	0.00	11.97	000099500
1278314639001	02/04/2014	02/06/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$31.38	1.00	\$0.00	\$31.38	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1286225440001	02/12/2014	02/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.30	1.00	\$0.00	\$14.30	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								5	GH 4-3/4-IN ZINC SCREEN DOOR PULL	0.00	14.30	000308985
1293397259001	02/18/2014	02/20/2014	SCOVIL & SIDES HARDWAR	SCOVIL & SIDES HARDWAR	TULSA	OK	5251	\$50.00	1.00	\$0.00	\$50.00	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1304527376001	02/27/2014	03/03/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$15.92	1.00	\$0.00	\$15.92	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1310303392001	03/06/2014	03/07/2014	BUILDER SUPPLY INC	BUILDER SUPPLY INC	TULSA	OK	5072	\$174.25	1.00	\$0.00	\$174.25	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1319793553001	03/14/2014	03/17/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$25.30	1.00	\$0.00	\$25.30	
Notes :-												

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1333490417001	03/27/2014	03/31/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$20.00	1.00	\$0.00	\$20.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1345965196001	04/10/2014	04/11/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$16.05	1.00	\$0.00	\$16.05															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1347824706001	04/10/2014	04/14/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$68.50	1.00	\$0.00	\$68.50															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1347824707001	04/11/2014	04/14/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$71.34	1.00	\$0.00	\$71.34															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
4	Safety Glasses,Clear,Antifog	0.00	42.84	6T270																						
3	Safety Glasses,I/O,Antfg,Scrtc h-Rss	0.00	28.50	2ETH3																						
1354671200001	04/18/2014	04/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.94	1.00	\$0.00	\$89.94															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
3	KOBALT ALUMINUM CLIPBOARD	0.00	89.94	000358948																						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1355828318001	04/21/2014	04/22/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$55.54	1.00	\$0.00	\$55.54
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Carbide Bur,Cylindrical,3/8,dbl Cut	0.00	55.54 1Z326
1358534075001	04/22/2014	04/24/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$81.60	1.00	\$0.00	\$81.60
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1360251369001	04/24/2014	04/25/2014	WESTLAKE HARDWARE	WESTLAKE HARDWARE	TULSA	OK	5251	\$1.74	1.00	\$0.00	\$1.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1363233171001	04/28/2014	04/29/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$14.97	1.00	\$0.00	\$14.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	Hasp,Steel,3-1/2 In. L	0.00	14.97 4PE31
1369427881001	05/01/2014	05/05/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$51.70	1.00	\$0.00	\$51.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1394276918001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$117.70	1.00	\$0.00	\$117.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	KOBALT RTRACT HOSE REEL - RUBBER	0.00	69.98	000022883
							1	KOBALT 18-CT COMP ACCESSORIES KIT	0.00	19.98	000498366
							2	BHK 3/8-IN HITEST SP GR43 - BTF	0.00	7.76	000348262
							1	ML 2CT 2-IN LMSTL 2-1/2-IN SHKLN	0.00	19.98	000363536
1395348535001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.93	1.00	\$0.00	\$169.93

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	KOBALT ADJUSTABLE HYDRAULIC STOOL	0.00	149.96	000284314
1	KBLT 19PC SAE SKT SET	0.00	19.97	000338526

CHAIREZ, RAUL ***2088 Sub-Total:**

33 Transaction(s)

\$0.00

\$2,660.45

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

COIL, SHEILAH
3027 S NEW HAVEN

Account Number : *****4367
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2720-506250-000-000000-0
00-03-003-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1111028841001	08/19/2013	08/20/2013	STEERING REBUILDERS AN	STEERING REBUILDERS AN	281-3867229	TX	5511	\$3,093.80	1.00	\$0.00	\$3,093.80
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1147990838001	09/25/2013	09/25/2013	OKAPP	OKAPP	OKLAHOMA CITY	OK	8398	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1213757703001	11/26/2013	11/26/2013	OKAPP	OKAPP	OKLAHOMA CITY	OK	8398	\$240.00	1.00	\$0.00	\$240.00
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1224944915001	12/05/2013	12/09/2013	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$999.80	1.00	\$0.00	\$999.80
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1230668824001	12/11/2013	12/13/2013	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1402945728001	06/06/2014	06/06/2014	FRAME USA MOTO	FRAME USA MOTO	513-577-7100	OH	5999	\$123.89	1.00	\$0.00	\$123.89
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											
1422155204001	06/24/2014	06/25/2014	NIGP	NIGP	8003676447	VA	8398	\$635.00	1.00	\$0.00	\$635.00
Notes :-											
GL Accounting Code:11-0000-2720-506250-000-000000-000-03-003-											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
COIL, SHEILAH *****4367 Sub-Total:								7 Transaction(s)		\$0.00	\$5,172.49

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

COLEMAN, LORETTA
3027 S NEW HAVEN

Account Number : *****5690
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-0
00-05-515-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599288001	12/15/2013	12/16/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$240.36	1.00	\$0.00	\$240.36

Notes :-

GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120

Custom Field Name	Custom Field Value
Purchase Order	21405723

1232599289001	12/15/2013	12/16/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$24.99	1.00	\$0.00	\$24.99
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Notes :-

GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120

Custom Field Name	Custom Field Value
Purchase Order	21405723

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ELECTRIC GRI BLACK ELECTRIC GRIDDLE	0.00	24.99	050875809246

COLEMAN, LORETTA *****5690 Sub-Total:

2 Transaction(s) \$0.00 \$265.35

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

COLEMAN, LORETTA
3027 S NEW HAVEN

Account Number : *****5934
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-0
00-05-515-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1323854129001	03/18/2014	03/20/2014	KMART 4473	KMART 4473	TULSA	OK	5310	(\$16.51)	1.00	\$0.00	(\$16.51)
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
1323854130001	03/18/2014	03/20/2014	KMART 4473	KMART 4473	TULSA	OK	5310	\$210.69	1.00	\$0.00	\$210.69
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
1326619747001	03/21/2014	03/24/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$179.78	1.00	\$0.00	\$179.78
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STORAGE TUBS STERIL RED PLASTIC	0.00	4.99	073149092854
1	66 QT BOX LATCHING CLEARVIEW	0.00	8.09	073149757173
1	GLADE AUTO AERO 12.4OZ CL LN	0.00	8.79	046500745416
1	GLD AUTO RFL 6.2OZ LAVENDER PEACH	0.00	4.89	046500732256
1	TIDE WASHING MACH CLNR 5CT	0.00	11.99	037000850595
1	KTCH TOWEL THD 4PK GREEN	0.00	9.99	840525097525
1	KITCHEN TEXT THD 4PK BROWN	0.00	9.99	840525097501

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
							1	KTCH TOWEL THD 4PK GOLD	0.00	9.99	840525097532				
							1	KITCHEN TEXT THD 4PK BROWN	0.00	9.99	840525097501				
							1	POTHOLD MITT RE 3PK TAN	0.00	4.25	490670708113				
							1	POTHOLD MITT RE 3PK RED	0.00	4.25	490670707123				
							1	KTCH TOWEL THD 4PK AQUA	0.00	9.99	840525097518				
							1	POTHOLD MITT RE 3PK GRN	0.00	4.25	490670707147				
							1	POTHOLD MITT RE 3PK TAN	0.00	4.25	490670708113				
							1	DISH CLOTH DISH CLOTH TH 4PK AQUA	0.00	4.99	490670710413				
							1	DISH CLOTH DISH CLOTH TH 4PK GOLD	0.00	4.99	490670710376				
							1	DISH CLOTH DISH CLOTH TH 4PK TAN	0.00	4.99	490670710383				
							1	DISH CLOTH DISH CLOTH TH 4PK GRN	0.00	4.99	490670710406				
							1	DISH CLOTH DISH CLOTH TH 4PK TAN	0.00	4.99	490670710383				
1363233192001	04/28/2014	04/29/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$207.41	1.00	\$0.00	\$207.41				
			Notes :-												
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120												
			<table border="1"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405723</td> </tr> </tbody> </table>									Custom Field Name	Custom Field Value	Purchase Order	21405723
Custom Field Name	Custom Field Value														
Purchase Order	21405723														
1364326799001	04/28/2014	04/30/2014	WAREHOUSE MARKET - 28	WAREHOUSE MARKET - 28	TULSA	OK	5411	\$25.45	1.00	\$0.00	\$25.45				
			Notes :-												
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120												
			<table border="1"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405723</td> </tr> </tbody> </table>									Custom Field Name	Custom Field Value	Purchase Order	21405723
Custom Field Name	Custom Field Value														
Purchase Order	21405723														

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1364326800001	04/29/2014	04/30/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$43.39	1.00	\$0.00	\$43.39
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405723							
1373572134001	05/06/2014	05/08/2014	WAREHOUSE MARKET - 28	WAREHOUSE MARKET - 28	TULSA	OK	5411	\$72.31	1.00	\$0.00	\$72.31
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405723							
1381019406001	05/14/2014	05/15/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$178.01	1.00	\$0.00	\$178.01
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405723							
1381019407001	05/14/2014	05/15/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$15.67	1.00	\$0.00	\$15.67
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405723							
1388531032001	05/21/2014	05/22/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$290.78	1.00	\$0.00	\$290.78
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405723							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
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Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	WILTON 9IN WILTON 9IN SQ METAL	0.00	6.19	070896903013
							1	WILTON 9X13 WILTON 9X13IN OBLONG	0.00	7.38	070896803030
							1	SALT AND PEP KITCHENAID	0.00	9.99	037531026261
							1	PARING KNIFE KITCHENAID 3.5IN PAR	0.00	9.99	045908046637
							2	BOX FILE SUPERSTACKER LARGE	0.00	20.58	024591655487
							1	WHEEL HAMPER HMPR WHEEL STERIL WHT	0.00	15.99	073149122285
							1	MPURPOSE ORG MD STCK ORG	0.00	7.64	073149090928
							1	SHELF LINER 18X8 PREMIUM THCK TAUP	0.00	8.99	790444021937
							1	PRESTO FOLDAWAY GRIDDLE	0.00	39.99	075741070506
							1	SHELF LINER ZIP N FIT CLEAR 12X5	0.00	8.49	790444032988
							1	SHELF LINER SHLF LINER WHT 12X10	0.00	4.99	790444017039
							1	SHELF LINER UNDER SINK MAT GRA HIT	0.00	11.99	790444027021
							1	SHELF LINER SHLF LINER WHT 12X10	0.00	4.99	790444017039
							1	ANGLE BROOM CLOROX LG W/DUSTPAN	0.00	9.99	765060488006
							1	DISH CLOTH DISH CLOTH TH 4PK GRN	0.00	4.99	490670710406
							1	DISH CLOTH DISH CLOTH TH 4PK TAN	0.00	4.99	490670710383

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
COLEMAN, LORETTA *****5934 Sub-Total:								10 Transaction(s)		\$0.00	\$1,206.98

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

COOK, JERRY
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9413
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1090939798001	07/30/2013	07/31/2013	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$141.88	1.00	\$0.00	\$141.88
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1146850978001	09/23/2013	09/24/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$17.88	1.00	\$0.00	\$17.88
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1152864419001	09/27/2013	09/30/2013	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$153.35	1.00	\$0.00	\$153.35
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1200442990001	11/12/2013	11/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.92	1.00	\$0.00	\$69.92
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	WINTER ARMOR GLOVE - LG	0.00	49.96 000206396
								1	EXTRA LARGE WINTER FLEECE GLOVE	0.00	6.98 000251183
								1	BH PEFORMANCE LEATHER-LG(-1047 45)	0.00	12.98 000424947
1274370918001	01/31/2014	02/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$66.88	1.00	\$0.00	\$66.88
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	BHK 1/2-IN X 100-FT PLYPR CR ROPE	0.00	43.96	000349271
								1	KOBALT MECHANICS IMPACT L	0.00	14.98	000495702
								2	BHK 3/4-IN CHAIN SPRING LINK	0.00	7.94	000348290
1410553164001	06/12/2014	06/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$130.96	1.00	\$0.00	\$130.96	

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
20	60-LB MORTAR MIX	0.00	81.00 000010391
2	12FTX400FT MCRN PNTR PLST(491792)	0.00	49.96 000091144

COOK, JERRY ***9413 Sub-Total:**

6 Transaction(s)

\$0.00

\$580.87

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

DELGADO, LOIDA
3027 S NEW HAVEN PL

Account Number : *****2966
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 81-2076-2560-506190-000-000000-00-14-082-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1097994152001	08/05/2013	08/07/2013	FAMOUS FOOTWEAR #14209	FAMOUS FOOTWEAR #14209	TULSA	OK	5661	\$29.99	1.00	\$0.00	\$29.99
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1132510513001	09/10/2013	09/11/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$37.16	1.00	\$0.00	\$37.16
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FOL BXR BRF 4P BXR BRF BLK/GRY M	0.00	11.59	076031891337
1	FOL BXR BRF 4P BXR BRF BLK/GRY XL	0.00	11.59	076031891368
1	ALARM CLOCK .6"RED LED ALARM CLOCK	0.00	7.34	049353734002
1	ENR PREMIUM MAX 9V-2 HM/FRNT/S IN	0.00	6.64	039800036780

1161096306001	10/04/2013	10/07/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$53.66	1.00	\$0.00	\$53.66
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HANES 6PK 9 BIKINI HHW PP42CA	0.00	8.69	075338337616
							1	FOL HIPSTER 9 5 PK ASRT	0.00	9.99	885306204518
							1	WARNER BRA 38C BUTTER TA4003	0.00	14.99	046863311907
							1	BEAUTYBYBALI 42DD WF B540 STEEL	0.00	19.99	019585531632
1161096307001	10/04/2013	10/07/2013	SPORTS AUTHORI00002600	SPORTS AUTHORI00002600	TULSA	OK	5941	\$58.37	1.00	\$2.52	\$58.37
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-</p>											
1161096308001	10/04/2013	10/07/2013	FAMOUS FOOTWEAR #14209	FAMOUS FOOTWEAR #14209	TULSA	OK	5661	\$40.00	1.00	\$0.00	\$40.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-</p>											
1168844551001	10/14/2013	10/15/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$23.59	1.00	\$0.00	\$23.59
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	FOL BXR BRF 4P BXR BRF BLK/GRY M	0.00	11.59 076031891337
								1	C9 6P SOCKS 6P BANDED ANKLE WHT	0.00	12.00 038257085099
1173725059001	10/17/2013	10/18/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$32.48	1.00	\$0.00	\$32.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-</p>											
								Purchase Addendum Data			

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Unit Price	Extension	Product Code
								1	0.00	11.50	075338034782
								1	0.00	10.99	075338796437
								1	0.00	9.99	885306163099
1201917797001	11/12/2013	11/14/2013	CVS PHARMACY #7972	CVS PHARMACY #7972	TULSA	OK	5912	\$18.99	1.00	\$0.00	\$18.99
	Notes :- GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
1213757700001	11/25/2013	11/26/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$28.47	1.00	\$0.00	\$28.47
	Notes :- GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
								Purchase Addendum Data			
								Quantity	Unit Price	Extension	Product Code
								1	0.00	9.99	885306046859
								1	0.00	8.49	038257545180
1213757701001	11/25/2013	11/26/2013	JCPENNEY 0781	JCPENNEY 0781	TULSA		5311	\$40.00	1.00	\$0.00	\$40.00
	Notes :- GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
1218633330001	12/02/2013	12/03/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$29.99	1.00	\$0.00	\$29.99
	Notes :- GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
								Purchase Addendum Data			
								Quantity	Unit Price	Extension	Product Code

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	OVERCOATS MSC SILVER GRAY S SOLI	0.00	29.99	492810510303
1236523314001	12/18/2013	12/19/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$172.91	1.00	\$0.00	\$172.91

Notes :-

GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CH PERFORMAN BRN 3	0.00	22.99	490930851221
1	CH PERFORMAN BRN 1	0.00	22.99	490930851207
1	B CHKEE 10P BAGGED BLK CRW 5.5-8.5	0.00	6.99	490360504698
1	B LICENSE 5P JUSTICE LEAGUE 8	0.00	9.99	045299001376
1	BOYS LICENSE P5 SW LEGO SZ6 MUL	0.00	9.99	045299006166
1	MSC SAUL MEN SKATE BLACK 7	0.00	24.99	490980014300
1	SWING JACKET C9 HARDWARE GRAY M SOL	0.00	24.99	490380409966
1	SWING JACKET C9 EBONY M SOLID	0.00	24.99	490380409911
1	SWING JACKET C9 BLUE LRG SOLID	0.00	24.99	490380409874

1239461728001	12/20/2013	12/23/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$24.99	1.00	\$0.00	\$24.99
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Notes :-

GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	C9 PERFORMAN COMMIT WHT 9	0.00	24.99	490980721529

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
DELGADO, LOIDA *****2966 Sub-Total:								13 Transaction(s)		\$2.52	\$590.60

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

DELGADO, LOIDA
3027 S NEW HAVEN PL

Account Number : *****8780
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 81-2076-2560-506190-000-000000-00-14-082-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1287566719001	02/13/2014	02/14/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$34.78	1.00	\$0.00	\$34.78															
Notes :-																										
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HANES BRIEF 8 6PK PP40AD ASST</td> <td>0.00</td> <td>9.79</td> <td>075338031934</td> </tr> <tr> <td>1</td> <td>C9 PERFORMAN COMMIT WHT 8.5</td> <td>0.00</td> <td>24.99</td> <td>490980721512</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HANES BRIEF 8 6PK PP40AD ASST	0.00	9.79	075338031934	1	C9 PERFORMAN COMMIT WHT 8.5	0.00	24.99	490980721512
Quantity	Description	Unit Price	Extension	Product Code																						
1	HANES BRIEF 8 6PK PP40AD ASST	0.00	9.79	075338031934																						
1	C9 PERFORMAN COMMIT WHT 8.5	0.00	24.99	490980721512																						
1301115615001	02/26/2014	02/27/2014	WALGREENS #3018	WALGREENS #3018	TULSA	OK	5912	\$23.99	1.00	\$0.00	\$23.99															
Notes :-																										
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-																										
1323854127001	03/19/2014	03/20/2014	JCPENNEY 0781	JCPENNEY 0781	TULSA		5311	\$54.60	1.00	\$0.00	\$54.60															
Notes :-																										
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-																										
1323854128001	03/19/2014	03/20/2014	SPORTS AUTHORI00002600	SPORTS AUTHORI00002600	TULSA	OK	5941	\$29.97	1.00	\$1.30	\$29.97															
Notes :-																										
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-																										
1360251402001	04/24/2014	04/25/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$9.79	1.00	\$0.00	\$9.79															
Notes :-																										
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code										
Quantity	Description	Unit Price	Extension	Product Code																						

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HANES 6PK 7 HIPSTER ASST PP41AS	0.00	9.79	075338535999
1379569035001	05/13/2014	05/14/2014	JCPENNEY 0781	JCPENNEY 0781	TULSA		5311	\$17.99	1.00	\$0.00	\$17.99
	Notes :-										
	GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
1381019405001	05/13/2014	05/15/2014	FAMOUS FOOTWEAR #2739	FAMOUS FOOTWEAR #2739	TULSA	OK	5661	\$44.99	1.00	\$0.00	\$44.99
	Notes :-										
	GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-										
DELGADO, LOIDA *****8780 Sub-Total:								7 Transaction(s)		\$1.30	\$216.11

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

DOWLER, ROBERT
3027S NEW HAVEN

Account Number : *****3108
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1237861024001	12/19/2013	12/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$134.00	1.00	\$0.00	\$134.00

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	8FT FG STEP LDR 300LB CAP NXT1A08	0.00	134.00	000098150

1263507701001	01/22/2014	01/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$69.44	1.00	\$0.00	\$69.44
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Mop Bucket and Wringer,35 qt., Yello	0.00	69.44	26W620

1264959682001	01/23/2014	01/24/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$69.44	1.00	\$0.00	\$69.44
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5085		\$175.77	1.00	\$0.00

1304527377001	02/28/2014	03/03/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$175.77	1.00	\$0.00	\$175.77
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension Product Code	
							3	36" Multilingual "Caution Wet Floor	0.00	175.77 2LEC6	
1376923672001	05/09/2014	05/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$69.44	1.00	\$0.00	\$69.44
<p>Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension Product Code	
							1	Mop Bucket and Wringer,35 qt.,Yello	0.00	69.44 26W620	
1376923673001	05/09/2014	05/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$69.44	1.00	\$0.00	\$69.44
<p>Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension Product Code	
DOWLER, ROBERT *****3108 Sub-Total:								6 Transaction(s)		\$0.00	\$587.53

 Cardholder Signature

 Date

 Supervisor/Manager Signature

 Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

EDWARDS, C. ORBIE
3027 S. NEW HAVEN AVE

Account Number : *****0613
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-0
00-02-028-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1127868464001	09/04/2013	09/06/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$10.88	1.00	\$0.00	\$10.88

Notes :-

GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	WEDGE ANCHOR	0.00	10.88	703114

EDWARDS, C. ORBIE *****0613 Sub-Total:

1 Transaction(s) \$0.00 \$10.88

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

ELIZALDE, RAUL C
3027 SOUTH NEW HAVEN , RM 505

Account Number : *****2896
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1074850197001	07/11/2013	07/15/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$145.67	1.00	\$0.00	\$145.67

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LIQ NL PANEL	0.00	3.57	211334
1	WRECKBAR	0.00	2.88	463033
1	3/4" HAM DRL	0.00	99.00	495525
1	2 YR REPLACE	0.00	12.00	629967
16	COVE-PI	0.00	11.80	927090
1	4X8 PANEL	0.00	12.85	975957

1074850198001	07/12/2013	07/15/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.33	1.00	\$0.00	\$17.33
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ANTIQUE WHITE ALEX PLUS 10.1 OZ	0.00	2.48	000331822
1	CLEAR ALEX PLUS 10 OZ (238090)	0.00	2.28	000219849
1	KOBALT 150PC HEAVY UTILITY BLADES	0.00	12.57	000065131

1077821155001	07/15/2013	07/17/2013	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$61.23	1.00	\$0.00	\$61.23
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1081858142001	07/19/2013	07/22/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$43.84	1.00	\$0.00	\$43.84																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	2X6-16 #2 PT	0.00	11.57	125597																																
1	2X10-12 #2PT	0.00	17.97	255781																																
1	4X4-8 #2PT	0.00	7.37	256276																																
1	TAN 1# SCREW	0.00	6.93	734838																																
1082932227001	07/22/2013	07/23/2013	FREEDOM SCAFFOLD & EQU	FREEDOM SCAFFOLD & EQU	TULSA	OK	5999	\$86.00	1.00	\$0.00	\$86.00																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
Purchase Addendum Data																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GLOVES</td> <td>0.00</td> <td>9.99</td> <td>446169</td> </tr> <tr> <td>1</td> <td>18V COMBO</td> <td>0.00</td> <td>199.00</td> <td>677751</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GLOVES	0.00	9.99	446169	1	18V COMBO	0.00	199.00	677751										
Quantity	Description	Unit Price	Extension	Product Code																																
1	GLOVES	0.00	9.99	446169																																
1	18V COMBO	0.00	199.00	677751																																
1119472337001	08/27/2013	08/28/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$37.26	1.00	\$0.00	\$37.26																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
Purchase Addendum Data																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
2	Solid Rubber Whl,10 In,450 lb	0.00	37.26	1NWZ6																																
1138909982001	09/17/2013	09/17/2013	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$165.50	1.00	\$0.00	\$165.50																									
<p>Notes :-</p>																																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1140346565001	09/16/2013	09/18/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$30.92	1.00	\$0.00	\$30.92																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	BI-LEVEL	0.00	9.98	126241																											
1	ZEP ABSORBER	0.00	6.98	216647																											
1141891543001	09/18/2013	09/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.51	1.00	\$0.00	\$15.51																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	12-OZ ALMOND STOPS RUST R-O	0.00	3.76	000099033																											
1	10 OZ LN PROJ LTX (41175/220823)	0.00	1.77	000160329																											
1	1/2IN X 4FT X 8FT EXP POLYSTYRENE	0.00	9.98	000041503																											
1145488477001	09/19/2013	09/23/2013	MOHAWK MATERIALS COMPA	MOHAWK MATERIALS COMPA	TULSA	OK	5712	\$159.00	1.00	\$0.00	\$159.00																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1168844550001	10/14/2013	10/15/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.41	1.00	\$0.00	\$8.41																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	SHUR-LINE 3-IN TRIM ROLLER	0.00	1.97	000040661																											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
							2	PS 2-IN PLASTIC PUTTY KNIFE	0.00	1.96	000324741																														
							2	10-OZ ALL WEATHER ROOF CEMENT	0.00	4.48	000011818																														
1175716200001	10/17/2013	10/21/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$65.79	1.00	\$0.00	\$65.79																														
Notes :-																																									
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
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1	1.5"TAPE	0.00	7.87	254659																																					
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1	POLY SHEET	0.00	43.98	938947																																					
1187246036001	10/30/2013	10/31/2013	FREEDOM SCAFFOLD & EQU	FREEDOM SCAFFOLD & EQU	TULSA	OK	5999	\$177.00	1.00	\$0.00	\$177.00																														
Notes :-																																									
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
1190718486001	10/31/2013	11/04/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$28.45	1.00	\$0.00	\$28.45																														
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
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Quantity	Description	Unit Price	Extension	Product Code																																					
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1	ELEC 10 ROLL	0.00	4.97	515192																																					
1	OW T3	0.00	7.67	801858																																					
1194914318001	11/06/2013	11/07/2013	ARC*SERVICES/T RAINING	ARC*SERVICES/T RAINING	800-733-2767	GA	8398	\$85.00	1.00	\$0.00	\$85.00																														
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									

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1202670822001	11/14/2013	11/15/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.96	1.00	\$0.00	\$44.96																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
1	WINTER ARMOR GLOVE - LG	0.00	24.98	000206396																																															
1	COLD WEATHER GLOVE - XL	0.00	19.98	000206133																																															
1222665202001	12/04/2013	12/06/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$43.92	1.00	\$0.00	\$43.92																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
1	STRETCH WRAP	0.00	21.96	723009																																															
1222665203001	12/04/2013	12/06/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$24.72	1.00	\$0.00	\$24.72																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
1	8PC SCRWDVR	0.00	6.97	123661																																															
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1	LOCK WSHR	0.00	0.75	332475																																															
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1	METRIC NUT	0.00	0.52	594797																																															
1	WASHER	0.00	0.50	595335																																															
1222665204001	12/05/2013	12/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.10	1.00	\$0.00	\$11.10																																								
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1230668821001	12/12/2013	12/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$32.68	1.00	\$0.00	\$32.68											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												2	15-OZ PRO SAFETY YELLOW R-O	0.00	10.54	000084035						
												1	COTTER PIN 1/8X1 3/4 CT-2 L3	0.00	0.56	000138726						
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1262137636001	01/21/2014	01/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.84	1.00	\$0.00	\$35.84											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												1	DEWALT 100PC 4 TOUGH CASE COMBO	0.00	24.97	000505892						
												1	AWIR 1-CT 175FT 20GA GV WIRE PACK	0.00	4.88	000062934						
1	HM 100-FT 22-GA GALV WIRE	0.00	2.83	000062940																		
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1262137637001	01/22/2014	01/22/2014	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$170.00	1.00	\$0.00	\$170.00											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												2	QUICKIE CR NITRILE LARGE GLOVES	0.00	5.96	000296830						
												6	3M 45YD BASIC HOME & SHOP DUCT	0.00	29.88	000346952						
Notes :-																						
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1263507748001	01/22/2014	01/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.77	1.00	\$0.00	\$3.77																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <div style="text-align: right; margin-right: 20px;"> <p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HM 1-1/2-IN SPLIT RING KEY RING</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.97</td> <td>000063250</td> </tr> <tr> <td>2</td> <td>BHK 2/0 ZINC TWST LINK CHAIN-BTF</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2.80</td> <td>000348257</td> </tr> </tbody> </table> </div>												Quantity	Description	Unit Price	Extension	Product Code	1	HM 1-1/2-IN SPLIT RING KEY RING	0.00	0.97	000063250	2	BHK 2/0 ZINC TWST LINK CHAIN-BTF	0.00	2.80	000348257																				
Quantity	Description	Unit Price	Extension	Product Code																																										
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2	BHK 2/0 ZINC TWST LINK CHAIN-BTF	0.00	2.80	000348257																																										
1268291602001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.72	1.00	\$0.00	\$119.72																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <div style="text-align: right; margin-right: 20px;"> <p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3M 1.88IN ADV+ MULTI-SURFACE TAPE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8.98</td> <td>000087237</td> </tr> <tr> <td>4</td> <td>3M 45YD BASIC HOME & SHOP DUCT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">19.92</td> <td>000346952</td> </tr> <tr> <td>1</td> <td>KOBALT 8IN LONG NOSE PLIERS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">7.98</td> <td>000464610</td> </tr> <tr> <td>1</td> <td>8-IN CUTTING PLIER 338</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">17.98</td> <td>000039714</td> </tr> <tr> <td>1</td> <td>10FTX100FT CLEAR 6MIL PLSTC SHEET</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">59.98</td> <td>000016961</td> </tr> <tr> <td>1</td> <td>AWIR 1-CT 18GA 100/110-FT GV WIRE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">4.88</td> <td>000062933</td> </tr> </tbody> </table> </div>												Quantity	Description	Unit Price	Extension	Product Code	1	3M 1.88IN ADV+ MULTI-SURFACE TAPE	0.00	8.98	000087237	4	3M 45YD BASIC HOME & SHOP DUCT	0.00	19.92	000346952	1	KOBALT 8IN LONG NOSE PLIERS	0.00	7.98	000464610	1	8-IN CUTTING PLIER 338	0.00	17.98	000039714	1	10FTX100FT CLEAR 6MIL PLSTC SHEET	0.00	59.98	000016961	1	AWIR 1-CT 18GA 100/110-FT GV WIRE	0.00	4.88	000062933
Quantity	Description	Unit Price	Extension	Product Code																																										
1	3M 1.88IN ADV+ MULTI-SURFACE TAPE	0.00	8.98	000087237																																										
4	3M 45YD BASIC HOME & SHOP DUCT	0.00	19.92	000346952																																										
1	KOBALT 8IN LONG NOSE PLIERS	0.00	7.98	000464610																																										
1	8-IN CUTTING PLIER 338	0.00	17.98	000039714																																										
1	10FTX100FT CLEAR 6MIL PLSTC SHEET	0.00	59.98	000016961																																										
1	AWIR 1-CT 18GA 100/110-FT GV WIRE	0.00	4.88	000062933																																										
1269595254001	01/27/2014	01/29/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$22.83	1.00	\$0.00	\$22.83																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <div style="text-align: right; margin-right: 20px;"> <p>Purchase Addendum Data</p> </div>																																														

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1294868878001	02/19/2014	02/21/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$53.17	1.00	\$0.00	\$53.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	JAB SAW	0.00	10.86	538043
							1	JABSAW	0.00	11.97	800082
1298266894001	02/24/2014	02/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.29	1.00	\$0.00	\$13.29
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	RATCHET TIE	0.00	13.96	641846
							1	2PK CAM BKL	0.00	23.48	603327
							1	NUTDRIVER	0.00	5.97	406922
							1	2PC WRENCH S	0.00	4.88	1000017609
							1	21PC SDRIVER	0.00	4.88	1000017594
1312283737001	03/07/2014	03/10/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$71.91	1.00	\$0.00	\$71.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							2	GREAT STUFF 12-OZ DR & WINDOW	0.00	8.96	000015634
							1	TAN ALEX ULTRA 10 OZ	0.00	4.33	000219661

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	UTLTY KNIFE	0.00	7.97	596353
1322427331001	03/17/2014	03/19/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$74.78	1.00	\$0.00	\$74.78
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1327906995001	03/24/2014	03/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.14	1.00	\$0.00	\$62.14
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	2	NASHUA 398 11MIL HVAC DUCT TAPE	0.00	15.96		000069410					
	1	12FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	46.18		000016957					
1332089574001	03/26/2014	03/28/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	\$12.09	1.00	\$0.00	\$12.09
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	1	KILZ2PRMRQT	0.00	7.64		824563					
	1	3" KIT	0.00	1.97		222836					
	1	1.5"UTLYBRSH	0.00	2.48		455441					
1333490456001	03/28/2014	03/31/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$97.92	1.00	\$0.00	\$97.92
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	3	2310RADAR	0.00	97.92		562785					
1347824744001	04/11/2014	04/14/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	\$14.99	1.00	\$0.00	\$14.99

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GLOVES	0.00	14.99 446532
1350383515001	04/15/2014	04/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.08	1.00	\$0.00	\$42.08
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	10 CT HOSE WASHERS	0.00	1.19 000036908
								2	QUICKIE 8-IN QUICKIE DECK SCRUB	0.00	15.96 000035976
								1	20IN GONG BRUSH	0.00	6.97 000034634
								2	40W T12 U BEND COOL WHITE	0.00	17.96 000095932
1351758481001	04/15/2014	04/17/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$9.70	1.00	\$0.00	\$9.70
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								20	5/16HXNUTUSS	0.00	2.20 655430
								10	3/8HEXNUTUSS	0.00	1.20 655449
								10	5/16X51/2HBL	0.00	6.30 661856
1353150348001	04/17/2014	04/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$17.96)	1.00	\$0.00	(\$17.96)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1353150349001	04/17/2014	04/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	SYL 2750LM 1CT BW T8 U BEND	0.00	19.96 000351122
1369427909001	05/02/2014	05/05/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$12.97	1.00	\$0.00	\$12.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GLOVES	0.00	12.97 446664
1376923701001	05/09/2014	05/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.96	1.00	\$0.00	\$21.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96 000186219
1382498167001	05/15/2014	05/16/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$78.16	1.00	\$0.00	\$78.16
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	78.16 19R716
1399126423001	06/03/2014	06/03/2014	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$67.75	1.00	\$0.00	\$67.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
ELIZALDE, RAUL C *****2896 Sub-Total:								42 Transaction(s)		\$0.00	\$2,480.35

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2013 to 06/30/2014

FEEBACK, DAVID
3027 SOUTH NEW HAVEN

Account Number : *****1753
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2630-506180-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1073529711001	07/11/2013	07/12/2013	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$664.00	1.00	\$0.00	\$664.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1087044883001	07/24/2013	07/26/2013	BLOSS SALES AND RENTAL	BLOSS SALES AND RENTAL	TULSA	OK	7394	\$447.95	1.00	\$0.00	\$447.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1088771403001	07/26/2013	07/29/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$58.52	1.00	\$0.00	\$58.52
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1093861252001	07/31/2013	08/02/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$22.60	1.00	\$1.77	\$22.60
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1105260091001	08/13/2013	08/14/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$187.80	1.00	\$0.00	\$187.80
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	5 GAL POLY DIESEL CAN (CARB)	0.00	39.96	000180793
4	2 GAL POLY GAS CAN (CARB)	0.00	67.92	000173395
4	5 GAL POLY GAS CAN (CARB)	0.00	79.92	000090258

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016576001	08/14/2013	08/16/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$79.85	1.00	\$0.00	\$79.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1121968717001	08/29/2013	08/30/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	(\$1.77)	1.00	\$0.00	(\$1.77)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1121968718001	08/29/2013	08/30/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$51.92	1.00	\$0.00	\$51.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1129769496001	09/06/2013	09/09/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$16.01	1.00	\$0.00	\$16.01
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1129769497001	09/06/2013	09/09/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$369.00	1.00	\$0.00	\$369.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1129769498001	09/06/2013	09/09/2013	WAL-MART #0576	WAL-MART #0576	TULSA		5411	(\$16.01)	1.00	\$0.00	(\$16.01)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1137725261001	09/13/2013	09/16/2013	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$28.55	1.00	\$2.23	\$28.55
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1137725262001	09/13/2013	09/16/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$389.00	1.00	\$0.00	\$389.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1154726177001	09/30/2013	10/01/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$238.90	1.00	\$0.00	\$238.90

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Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1165099074001	10/09/2013	10/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$175.41	1.00	\$0.00	\$175.41
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							2	SELLARS 200CT BLUE SHOP TOWELS	0.00	21.96	000305800
							1	5/8" X 50' NEVERKINK PREMIUM HOSE	0.00	29.98	000006082
							5	BLUE HAWK BYP LOPPER 24IN(-41006)	0.00	89.90	000019203
							10	HM 1CT 1/4 IN-20X3/4IN RP HXCP SC	0.00	3.60	000396435
							1	MAG XL50 3AAA - ASSORTED COLOR	0.00	29.97	000336787
1166846010001	10/09/2013	10/11/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$20.93	1.00	\$0.00	\$20.93
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1168311883001	10/11/2013	10/14/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$79.85	1.00	\$0.00	\$79.85
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1172266676001	10/16/2013	10/17/2013	WINFIELD SOLUTIONS TUL	WINFIELD SOLUTIONS TUL	09182340560		5399	\$753.40	1.00	\$0.00	\$753.40
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1175716207001	10/18/2013	10/21/2013	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$26.32	1.00	\$0.00	\$26.32

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Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1175716208001	10/18/2013	10/21/2013	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	(\$28.55)	1.00	\$0.00	(\$28.55)
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1193401061001	11/05/2013	11/06/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$56.24	1.00	\$0.00	\$56.24
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1202670823001	11/13/2013	11/15/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$48.00	1.00	\$0.00	\$48.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1207633994001	11/19/2013	11/20/2013	WINFIELD SOLUTIONS TUL	WINFIELD SOLUTIONS TUL	09182340560		5399	\$253.51	1.00	\$0.00	\$253.51
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1221439213001	12/04/2013	12/05/2013	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$359.30	1.00	\$0.00	\$359.30
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PARTS	0.00	359.30 MISC
1224944916001	12/05/2013	12/09/2013	GELICO CLOTHING & SHOE	GELICO CLOTHING & SHOE	TULSA	OK	5137	\$170.98	1.00	\$0.00	\$170.98
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1224944917001	12/05/2013	12/09/2013	GELICO CLOTHING & SHOE	GELICO CLOTHING & SHOE	TULSA	OK	5137	\$89.99	1.00	\$0.00	\$89.99

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1233875517001	12/16/2013	12/17/2013	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$43.51	1.00	\$0.00	\$43.51
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1237861032001	12/19/2013	12/20/2013	BUZZ REGISTRATION	BUZZ REGISTRATION	06096892954	NJ	7399	\$155.00	1.00	\$0.00	\$155.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1244389717001	01/02/2014	01/03/2014	EWING IRRTGN PRDTS #65	EWING IRRIGATION GOLF INDUSTRIAL	TULSA	OK	5085	\$39.00	1.00	\$0.00	\$39.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1245581368001	01/03/2014	01/06/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$77.67	1.00	\$0.00	\$77.67
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
FEEBACK, DAVID *****1753 Sub-Total:								30 Transaction(s)		\$4.00	\$4,856.88

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

FOSTER, RANDI
3027 SOUTH NEW HAVEN

Account Number : *****1311
Defaulted COA Name :
Defaulted COA Value :

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1258153403001	01/16/2014	01/17/2014	THE TOWER HOTEL OKLAHO	THE TOWER HOTEL OKLAHO	OKLAHOMA CITY	OK	7011	\$99.07	1.00	\$0.00	\$99.07
	Notes :-										
1258153404001	01/17/2014	01/17/2014	HAMPTON INNS OKLAHOMA	HAMPTON INNS OKLAHOMA	OKLAHOMA CITY	OK	3665	\$113.05	1.00	\$0.00	\$113.05
	Notes :-										
1259316998001	01/17/2014	01/20/2014	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3640	\$135.52	1.00	\$0.00	\$135.52
	Notes :-										
1259316999001	01/18/2014	01/20/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$742.53	1.00	\$0.00	\$742.53
	Notes :-										
1259317000001	01/18/2014	01/20/2014	HAMPTON INN & SUITES	HAMPTON INN & SUITES	STILLWATER		3665	\$134.24	1.00	\$0.00	\$134.24
	Notes :-										
1260309553001	01/18/2014	01/21/2014	HOLIDAY INN RICHARDSON	HOLIDAY INN RICHARDSON	RICHARDSON	TX	3501	\$284.76	1.00	\$0.00	\$284.76
	Notes :-										
1260309554001	01/18/2014	01/21/2014	HOLIDAY INN RICHARDSON	HOLIDAY INN RICHARDSON	RICHARDSON	TX	3501	\$329.96	1.00	\$0.00	\$329.96
	Notes :-										
1263507762001	01/21/2014	01/23/2014	HOLIDAY INN FRESNO DTW	HOLIDAY INN FRESNO DTW	FRESNO	CA	3501	\$268.94	1.00	\$0.00	\$268.94
	Notes :-										
1263507763001	01/21/2014	01/23/2014	HOLIDAY INN FRESNO DTW	HOLIDAY INN FRESNO DTW	FRESNO	CA	3501	\$268.94	1.00	\$0.00	\$268.94
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945248001	01/23/2014	01/27/2014	HOLIDAY INN FRESNO DTW	HOLIDAY INN FRESNO DTW	FRESNO	CA	3501	\$134.47	1.00	\$0.00	\$134.47
	Notes :-										
1266945249001	01/23/2014	01/27/2014	HOLIDAY INN FRESNO DTW	HOLIDAY INN FRESNO DTW	FRESNO	CA	3501	\$192.10	1.00	\$0.00	\$192.10
	Notes :-										
1266945250001	01/25/2014	01/27/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	LOS ANGELES	CA	3690	\$379.06	1.00	\$0.00	\$379.06
	Notes :-										
1266945251001	01/25/2014	01/27/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	LOS ANGELES	CA	3690	\$379.06	1.00	\$0.00	\$379.06
	Notes :-										
1266945252001	01/25/2014	01/27/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	LOS ANGELES	CA	3690	\$367.51	1.00	\$0.00	\$367.51
	Notes :-										
1266945253001	01/25/2014	01/27/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	LOS ANGELES	CA	3690	\$367.51	1.00	\$0.00	\$367.51
	Notes :-										
1269595280001	01/28/2014	01/29/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$288.00	1.00	\$0.00	\$288.00
	Notes :-										
1270971275001	01/29/2014	01/30/2014	HILTON GARDEN INN	HILTON GARDEN INN	NASHVILLE	TN	3604	\$174.22	1.00	\$0.00	\$174.22
	Notes :-										
1270971276001	01/29/2014	01/30/2014	HILTON GARDEN INN	HILTON GARDEN INN	NASHVILLE	TN	3604	\$174.22	1.00	\$0.00	\$174.22
	Notes :-										
1270971277001	01/29/2014	01/30/2014	HILTON GARDEN INN	HILTON GARDEN INN	NASHVILLE	TN	3604	\$174.22	1.00	\$0.00	\$174.22
	Notes :-										
1272122564001	01/30/2014	01/31/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$185.64)	1.00	\$0.00	(\$185.64)
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1274370919001	01/30/2014	02/03/2014	RESIDENCE INNS LITTLE	RESIDENCE INNS LITTLE	LITTLE ROCK	AR	3703	\$100.58	1.00	\$0.00	\$100.58
	Notes :-										
1274370920001	02/01/2014	02/03/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$87.00	1.00	\$0.00	\$87.00
	Notes :-										
1274370921001	02/01/2014	02/03/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$87.00	1.00	\$0.00	\$87.00
	Notes :-										
1274370922001	02/01/2014	02/03/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$99.00	1.00	\$0.00	\$99.00
	Notes :-										
1274370923001	02/01/2014	02/03/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$99.00	1.00	\$0.00	\$99.00
	Notes :-										
1276972175001	02/04/2014	02/05/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$224.43	1.00	\$0.00	\$224.43
	Notes :-										
1276972176001	02/04/2014	02/05/2014	BAY LANDING HOTEL	BAY LANDING HOTEL	BURLINGAME	CA	7011	\$560.00	1.00	\$0.00	\$560.00
	Notes :-										
1279714179001	02/06/2014	02/07/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$22.16	1.00	\$0.00	\$22.16
	Notes :-										
1279714180001	02/06/2014	02/07/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$188.00	1.00	\$0.00	\$188.00
	Notes :-										
1279714181001	02/06/2014	02/07/2014	SHERATON DALLAS	SHERATON DALLAS	DALLAS	TX	3503	\$414.94	1.00	\$0.00	\$414.94
	Notes :-										
1279714182001	02/06/2014	02/07/2014	SHERATON DALLAS	SHERATON DALLAS	DALLAS	TX	3503	\$207.47	1.00	\$0.00	\$207.47
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1281748871001	02/07/2014	02/10/2014	BAY LANDING HOTEL	BAY LANDING HOTEL	BURLINGAME	CA	7011	(\$140.00)	1.00	\$0.00	(\$140.00)
	Notes :-										
1281748872001	02/07/2014	02/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$330.22	1.00	\$0.00	\$330.22
	Notes :-										
1281748873001	02/07/2014	02/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	(\$87.00)	1.00	\$0.00	(\$87.00)
	Notes :-										
1281748874001	02/07/2014	02/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	(\$87.00)	1.00	\$0.00	(\$87.00)
	Notes :-										
1281748875001	02/07/2014	02/10/2014	BAY LANDING HOTEL	BAY LANDING HOTEL	BURLINGAME	CA	7011	\$560.00	1.00	\$0.00	\$560.00
	Notes :-										
1281748876001	02/07/2014	02/10/2014	BAY LANDING HOTEL	BAY LANDING HOTEL	BURLINGAME	CA	7011	\$777.04	1.00	\$0.00	\$777.04
	Notes :-										
1284790629001	02/10/2014	02/12/2014	BEST WESTERN EASTGATE	BEST WESTERN EASTGATE	WICHITA	KS	3502	\$99.56	1.00	\$0.00	\$99.56
	Notes :-										
1284790630001	02/10/2014	02/12/2014	BEST WESTERN EASTGATE	BEST WESTERN EASTGATE	WICHITA	KS	3502	\$99.56	1.00	\$0.00	\$99.56
	Notes :-										
1286225465001	02/11/2014	02/13/2014	OMNI NASHVILLE	OMNI NASHVILLE	NASHVILLE	TN	3592	\$764.70	1.00	\$0.00	\$764.70
	Notes :-										
1286225466001	02/12/2014	02/13/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$0.02	1.00	\$0.00	\$0.02
	Notes :-										
1286225467001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$604.14	1.00	\$0.00	\$604.14
	Notes :-										

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1286225468001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$604.14	1.00	\$0.00	\$604.14
	Notes :-										
1286225469001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225470001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225471001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225472001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225473001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225474001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225475001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225476001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225477001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225478001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										

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1286225479001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225480001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1286225481001	02/12/2014	02/13/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	ORLANDO	FL	3530	\$380.26	1.00	\$0.00	\$380.26
	Notes :-										
1287566720001	02/13/2014	02/14/2014	RENAISSANCE HTL ARL CA	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	\$461.04	1.00	\$0.00	\$461.04
	Notes :-										
1288203763001	02/13/2014	02/17/2014	HYATT HOTELS SF AIRPOR	HYATT HOTELS SF AIRPOR	BURLINGAME	CA	3640	\$716.32	1.00	\$0.00	\$716.32
	Notes :-										
1288203764001	02/13/2014	02/17/2014	HYATT HOTELS SF AIRPOR	HYATT HOTELS SF AIRPOR	BURLINGAME	CA	3640	\$716.32	1.00	\$0.00	\$716.32
	Notes :-										
1288203765001	02/13/2014	02/17/2014	HYATT HOTELS SF AIRPOR	HYATT HOTELS SF AIRPOR	BURLINGAME	CA	3640	\$537.24	1.00	\$0.00	\$537.24
	Notes :-										
1296891613001	02/21/2014	02/24/2014	DRURY INNS	DRURY INNS	WICHITA	KS	3693	\$376.53	1.00	\$0.00	\$376.53
	Notes :-										
1296891614001	02/22/2014	02/24/2014	SHERATON	SHERATON	KANSAS CITY	MO	3503	\$492.54	1.00	\$0.00	\$492.54
	Notes :-										
1296891615001	02/22/2014	02/24/2014	SHERATON	SHERATON	KANSAS CITY	MO	3503	\$492.54	1.00	\$0.00	\$492.54
	Notes :-										
1299635136001	02/16/2014	02/26/2014	STANFORD COURT HOTEL F	STANFORD COURT HOTEL F	SAN FRANCISCO	CA	7011	\$659.58	1.00	\$0.00	\$659.58
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527442001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$338.12	1.00	\$0.00	\$338.12
	Notes :-										
1304527443001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$338.34	1.00	\$0.00	\$338.34
	Notes :-										
1304527444001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										
1304527445001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$338.34	1.00	\$0.00	\$338.34
	Notes :-										
1304527446001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$338.34	1.00	\$0.00	\$338.34
	Notes :-										
1304527447001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										
1304527448001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										
1304527449001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										
1304527450001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										
1304527451001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$666.20	1.00	\$0.00	\$666.20
	Notes :-										
1304527452001	02/27/2014	03/03/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$357.32	1.00	\$0.00	\$357.32
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527453001	03/01/2014	03/03/2014	EMBASSY SUITES NW	EMBASSY SUITES NW	SAN ANTONIO	TX	3695	\$416.79	1.00	\$0.00	\$416.79
			Notes :-								
1305801625001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801626001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801627001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801628001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801629001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801630001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801631001	03/01/2014	03/04/2014	BEST WESTERN	BEST WESTERN	EDMOND	OK	3502	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1305801632001	03/03/2014	03/04/2014	SUPER 8 MOTELS	SUPER 8 MOTELS	MANHATTAN	KS	3709	\$81.70	1.00	\$0.00	\$81.70
			Notes :-								
1305801633001	03/03/2014	03/04/2014	SUPER 8 MOTELS	SUPER 8 MOTELS	MANHATTAN	KS	3709	\$81.70	1.00	\$0.00	\$81.70
			Notes :-								
1307338727001	03/04/2014	03/05/2014	HOLIDAY INNS	HOLIDAY INNS	LAWRENCE	KS	3501	\$126.12	1.00	\$0.00	\$126.12
			Notes :-								
1307338728001	03/04/2014	03/05/2014	HOLIDAY INNS	HOLIDAY INNS	LAWRENCE	KS	3501	\$126.12	1.00	\$0.00	\$126.12
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1308795517001	03/04/2014	03/06/2014	RIO ADVANCE DEPOSITS	RIO ADVANCE DEPOSITS	LAS VEGAS	NV	3726	\$423.36	1.00	\$0.00	\$423.36
	Notes :-										
1310303431001	03/05/2014	03/07/2014	COMFORT INN	COMFORT INN	EMPORIA	KS	3562	\$97.02	1.00	\$0.00	\$97.02
	Notes :-										
1310303432001	03/05/2014	03/07/2014	COMFORT INN	COMFORT INN	EMPORIA	KS	3562	\$97.02	1.00	\$0.00	\$97.02
	Notes :-										
1312283756001	02/27/2014	03/10/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$18.98	1.00	\$0.00	\$18.98
	Notes :-										
1313622635001	03/10/2014	03/11/2014	MARRIOTT 33790 ATL MAR	MARRIOTT 33790 ATL MAR	ATLANTA	GA	3509	\$448.92	1.00	\$0.00	\$448.92
	Notes :-										
1316405270001	03/11/2014	03/13/2014	MILLENNIUM BILTMORE HO	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	\$641.31	1.00	\$0.00	\$641.31
	Notes :-										
1316405271001	03/11/2014	03/13/2014	MILLENNIUM BILTMORE HO	MILLENNIUM BILTMORE HO	LOS ANGELES	CA	3741	\$641.31	1.00	\$0.00	\$641.31
	Notes :-										
1317863622001	03/13/2014	03/14/2014	SHERATON	SHERATON	LOS ANGELES	CA	3503	\$1,336.12	1.00	\$0.00	\$1,336.12
	Notes :-										
1319793596001	03/14/2014	03/17/2014	OMNI DALLAS PARKWEST	OMNI DALLAS PARKWEST	DALLAS	TX	3592	\$539.01	1.00	\$0.00	\$539.01
	Notes :-										
1319793597001	03/15/2014	03/17/2014	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$462.84	1.00	\$0.00	\$462.84
	Notes :-										
1324697982001	03/20/2014	03/21/2014	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$258.00	1.00	\$0.00	\$258.00
	Notes :-										
1324697983001	03/19/2014	03/21/2014	SHERATON	SHERATON	LOS ANGELES	CA	3503	\$334.03	1.00	\$0.00	\$334.03

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1329217510001	03/17/2014	03/26/2014	SHERATON	SHERATON	LOS ANGELES	CA	3503	(\$334.03)	1.00	\$0.00	(\$334.03)
Notes :-											
1330658852001	03/26/2014	03/27/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$415.37	1.00	\$0.00	\$415.37
Notes :-											
1330658853001	03/26/2014	03/27/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$415.37	1.00	\$0.00	\$415.37
Notes :-											
1330658854001	03/26/2014	03/27/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$253.20	1.00	\$0.00	\$253.20
Notes :-											
1330658855001	03/26/2014	03/27/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$610.16	1.00	\$0.00	\$610.16
Notes :-											
1330658856001	03/25/2014	03/27/2014	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$49.88	1.00	\$0.00	\$49.88
Notes :-											
1333490477001	03/28/2014	03/31/2014	DOUBLETREE NEW ORLEANS	DOUBLETREE NEW ORLEANS	NEW ORLEANS	LA	3692	\$230.35	1.00	\$0.00	\$230.35
Notes :-											
1333490478001	03/28/2014	03/31/2014	DOUBLETREE HOTEL DENVR	DOUBLETREE HOTEL DENVR	DENVER	CO	3692	\$273.10	1.00	\$0.00	\$273.10
Notes :-											
1333490479001	03/28/2014	03/31/2014	DOUBLETREE HOTEL DENVR	DOUBLETREE HOTEL DENVR	DENVER	CO	3692	\$1,924.33	1.00	\$0.00	\$1,924.33
Notes :-											
1335229180001	03/30/2014	04/01/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$194.00	1.00	\$0.00	\$194.00
Notes :-											
1335229181001	03/30/2014	04/01/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$169.00	1.00	\$0.00	\$169.00
Notes :-											

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1335229182001	03/30/2014	04/01/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$127.64	1.00	\$0.00	\$127.64
	Notes :-										
1335229183001	03/30/2014	04/01/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS		3504	\$137.98	1.00	\$0.00	\$137.98
	Notes :-										
1337966002001	04/02/2014	04/03/2014	HILTON HOTELS ANATOLE	HILTON HOTELS ANATOLE	DALLAS	TX	3504	(\$31.02)	1.00	\$0.00	(\$31.02)
	Notes :-										
1337966003001	04/02/2014	04/03/2014	DOUBLETREE HOTEL DENVR	DOUBLETREE HOTEL DENVR	DENVER	CO	3692	(\$149.17)	1.00	\$0.00	(\$149.17)
	Notes :-										
1337966004001	03/31/2014	04/03/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$1,002.56	1.00	\$0.00	\$1,002.56
	Notes :-										
1337966005001	04/02/2014	04/03/2014	KINGSTON PLANTATION	KINGSTON PLANTATION	MYRTLE BEACH	SC	7011	\$555.52	1.00	\$0.00	\$555.52
	Notes :-										
1337966006001	04/02/2014	04/03/2014	ALOFT LEAWOOD	ALOFT LEAWOOD	LEAWOOD	KS	3619	\$175.08	1.00	\$0.00	\$175.08
	Notes :-										
1337966007001	04/02/2014	04/03/2014	ALOFT LEAWOOD	ALOFT LEAWOOD	LEAWOOD	KS	3619	\$175.08	1.00	\$0.00	\$175.08
	Notes :-										
1338798784001	04/01/2014	04/04/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$1,082.65	1.00	\$0.00	\$1,082.65
	Notes :-										
1338798785001	04/01/2014	04/04/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$1,082.65	1.00	\$0.00	\$1,082.65
	Notes :-										
1338798786001	04/01/2014	04/04/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$1,082.65	1.00	\$0.00	\$1,082.65
	Notes :-										

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1340403351001	04/03/2014	04/07/2014	COMFORT INN SUITES	COMFORT INN SUITES	MIDWEST CITY		3562	\$174.00	1.00	\$0.00	\$174.00
	Notes :-										
1340403352001	04/03/2014	04/07/2014	COMFORT INN SUITES	COMFORT INN SUITES	MIDWEST CITY		3562	\$174.00	1.00	\$0.00	\$174.00
	Notes :-										
1340403353001	04/03/2014	04/07/2014	COMFORT INN SUITES	COMFORT INN SUITES	MIDWEST CITY		3562	\$174.00	1.00	\$0.00	\$174.00
	Notes :-										
1340403354001	04/03/2014	04/07/2014	COMFORT INN SUITES	COMFORT INN SUITES	MIDWEST CITY		3562	\$174.00	1.00	\$0.00	\$174.00
	Notes :-										
1340403355001	04/03/2014	04/07/2014	COMFORT INN SUITES	COMFORT INN SUITES	MIDWEST CITY		3562	\$174.00	1.00	\$0.00	\$174.00
	Notes :-										
1340403356001	04/03/2014	04/07/2014	BEST WESTERN PLUS MWC	BEST WESTERN PLUS MWC	MIDWEST CITY	OK	3502	\$170.98	1.00	\$0.00	\$170.98
	Notes :-										
1340403357001	04/03/2014	04/07/2014	BEST WESTERN PLUS MWC	BEST WESTERN PLUS MWC	MIDWEST CITY	OK	3502	\$170.98	1.00	\$0.00	\$170.98
	Notes :-										
1340403358001	04/03/2014	04/07/2014	BEST WESTERN PLUS MWC	BEST WESTERN PLUS MWC	MIDWEST CITY	OK	3502	\$170.98	1.00	\$0.00	\$170.98
	Notes :-										
1340403359001	04/03/2014	04/07/2014	BEST WESTERN PLUS MWC	BEST WESTERN PLUS MWC	MIDWEST CITY	OK	3502	\$170.98	1.00	\$0.00	\$170.98
	Notes :-										
1340403360001	04/05/2014	04/07/2014	HAWTHORN SUITES	HAWTHORN SUITES	MIDWEST CITY	OK	7011	\$220.00	1.00	\$0.00	\$220.00
	Notes :-										
1340403361001	04/05/2014	04/07/2014	WESTIN CANAL PLACE	WESTIN CANAL PLACE	NEW ORLEANS	LA	3513	\$794.33	1.00	\$0.00	\$794.33
	Notes :-										

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1340403362001	04/05/2014	04/07/2014	WESTIN CANAL PLACE	WESTIN CANAL PLACE	NEW ORLEANS	LA	3513	\$794.33	1.00	\$0.00	\$794.33
	Notes :-										
1341726876001	04/06/2014	04/08/2014	HILTON HOTELS	HILTON HOTELS	NEW ORLEANS		3504	\$522.38	1.00	\$0.00	\$522.38
	Notes :-										
1341726877001	04/07/2014	04/08/2014	RENAISSANCE HTLS WATER	RENAISSANCE HTLS WATER	BOSTON	MA	3530	\$1,780.82	1.00	\$0.00	\$1,780.82
	Notes :-										
1341726878001	04/07/2014	04/08/2014	RENAISSANCE HTLS WATER	RENAISSANCE HTLS WATER	BOSTON	MA	3530	\$1,780.82	1.00	\$0.00	\$1,780.82
	Notes :-										
1341726879001	04/07/2014	04/08/2014	RENAISSANCE HTLS WATER	RENAISSANCE HTLS WATER	BOSTON	MA	3530	\$1,780.82	1.00	\$0.00	\$1,780.82
	Notes :-										
1343070615001	04/07/2014	04/09/2014	DOUBLETREE NEW ORLEANS	DOUBLETREE NEW ORLEANS	NEW ORLEANS	LA	3692	\$691.05	1.00	\$0.00	\$691.05
	Notes :-										
1343070616001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070617001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070618001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070619001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070620001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										

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1343070621001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070622001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070623001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070624001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070625001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070626001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070627001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070628001	04/08/2014	04/09/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.75	1.00	\$0.00	\$828.75
	Notes :-										
1343070629001	04/04/2014	04/09/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$894.61	1.00	\$0.00	\$894.61
	Notes :-										
1343070630001	04/04/2014	04/09/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$894.61	1.00	\$0.00	\$894.61
	Notes :-										
1343070631001	04/04/2014	04/09/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$894.61	1.00	\$0.00	\$894.61
	Notes :-										

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1343070632001	04/04/2014	04/09/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	\$894.61	1.00	\$0.00	\$894.61
	Notes :-										
1343070633001	04/07/2014	04/09/2014	MILLENNIUM HTL CINCINN	MILLENNIUM HTL CINCINN	CINCINNATI	OH	3741	\$474.87	1.00	\$0.00	\$474.87
	Notes :-										
1343070634001	04/07/2014	04/09/2014	MILLENNIUM HTL CINCINN	MILLENNIUM HTL CINCINN	CINCINNATI	OH	3741	\$158.29	1.00	\$0.00	\$158.29
	Notes :-										
1345965215001	04/09/2014	04/11/2014	HOLIDAY INN CAPITOL	HOLIDAY INN CAPITOL	WASHINGTON	DC	3501	\$769.44	1.00	\$0.00	\$769.44
	Notes :-										
1345965216001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965217001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965218001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965219001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965220001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965221001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1345965222001	04/10/2014	04/11/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1347824760001	04/11/2014	04/14/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$644.46	1.00	\$0.00	\$644.46
	Notes :-										
1347824761001	04/11/2014	04/14/2014	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	(\$49.88)	1.00	\$0.00	(\$49.88)
	Notes :-										
1347824762001	04/13/2014	04/14/2014	HYATT PLACE NEW ORLEAN	HYATT PLACE NEW ORLEAN	NEW ORLEANS		3812	\$722.49	1.00	\$0.00	\$722.49
	Notes :-										
1347824763001	04/12/2014	04/14/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$644.46)	1.00	\$0.00	(\$644.46)
	Notes :-										
1347824764001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$828.00	1.00	\$0.00	\$828.00
	Notes :-										
1347824765001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	(\$0.24)	1.00	\$0.00	(\$0.24)
	Notes :-										
1347824766001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	(\$0.24)	1.00	\$0.00	(\$0.24)
	Notes :-										
1347824767001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	(\$0.24)	1.00	\$0.00	(\$0.24)
	Notes :-										
1347824768001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	(\$0.24)	1.00	\$0.00	(\$0.24)
	Notes :-										
1347824769001	04/13/2014	04/14/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	(\$0.24)	1.00	\$0.00	(\$0.24)
	Notes :-										
1347824770001	04/12/2014	04/14/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NORMAN	OK	3690	\$251.78	1.00	\$0.00	\$251.78
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1347824771001	04/12/2014	04/14/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NORMAN	OK	3690	\$249.00	1.00	\$0.00	\$249.00
	Notes :-										
1347824772001	04/12/2014	04/14/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NORMAN	OK	3690	\$249.00	1.00	\$0.00	\$249.00
	Notes :-										
1349093441001	04/14/2014	04/15/2014	MARRIOTT 337V7JW NEWOR	MARRIOTT 337V7JW NEWOR	NEW ORLEANS	LA	3509	\$0.51	1.00	\$0.00	\$0.51
	Notes :-										
1350383522001	04/12/2014	04/16/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	(\$0.01)	1.00	\$0.00	(\$0.01)
	Notes :-										
1350383523001	04/12/2014	04/16/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	(\$0.01)	1.00	\$0.00	(\$0.01)
	Notes :-										
1350383524001	04/12/2014	04/16/2014	LOEWS HOTELS NEW ORLEA	LOEWS HOTELS NEW ORLEA	NEW ORLEANS	LA	3654	(\$0.01)	1.00	\$0.00	(\$0.01)
	Notes :-										
1350383525001	04/13/2014	04/16/2014	LOEWS HOTELS PHILADELP	LOEWS HOTELS PHILADELP	PHILADELPHIA	PA	3654	\$1,276.30	1.00	\$0.00	\$1,276.30
	Notes :-										
1350383526001	04/13/2014	04/16/2014	LOEWS HOTELS PHILADELP	LOEWS HOTELS PHILADELP	PHILADELPHIA	PA	3654	\$1,276.30	1.00	\$0.00	\$1,276.30
	Notes :-										
1350383527001	04/13/2014	04/16/2014	LOEWS HOTELS PHILADELP	LOEWS HOTELS PHILADELP	PHILADELPHIA	PA	3654	\$1,276.30	1.00	\$0.00	\$1,276.30
	Notes :-										
1350383528001	04/13/2014	04/16/2014	LOEWS HOTELS PHILADELP	LOEWS HOTELS PHILADELP	PHILADELPHIA	PA	3654	\$1,276.30	1.00	\$0.00	\$1,276.30
	Notes :-										
1350383529001	04/13/2014	04/16/2014	LOEWS HOTELS PHILADELP	LOEWS HOTELS PHILADELP	PHILADELPHIA	PA	3654	\$1,276.30	1.00	\$0.00	\$1,276.30
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1353150357001	04/17/2014	04/18/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$33.12)	1.00	\$0.00	(\$33.12)
	Notes :-										
1354671216001	04/18/2014	04/21/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$33.12)	1.00	\$0.00	(\$33.12)
	Notes :-										
1354671217001	04/18/2014	04/21/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$33.12)	1.00	\$0.00	(\$33.12)
	Notes :-										
1354671218001	04/18/2014	04/21/2014	MARRIOTT 337J4 S ANTON	MARRIOTT 337J4 S ANTON	SAN ANTONIO	TX	3509	(\$32.17)	1.00	\$0.00	(\$32.17)
	Notes :-										
1354671219001	04/18/2014	04/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$679.86	1.00	\$0.00	\$679.86
	Notes :-										
1354671220001	04/18/2014	04/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$679.86	1.00	\$0.00	\$679.86
	Notes :-										
1354671221001	04/17/2014	04/21/2014	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$815.12	1.00	\$0.00	\$815.12
	Notes :-										
1354671222001	04/17/2014	04/21/2014	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$611.34	1.00	\$0.00	\$611.34
	Notes :-										
1354671223001	04/17/2014	04/21/2014	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$611.34	1.00	\$0.00	\$611.34
	Notes :-										
1354671224001	04/17/2014	04/21/2014	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$611.34	1.00	\$0.00	\$611.34
	Notes :-										
1354671225001	04/18/2014	04/21/2014	HOTEL LAS COLINAS	HOTEL LAS COLINAS	972-650-1600	TX	7011	\$856.75	1.00	\$0.00	\$856.75
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1361913735001	04/24/2014	04/28/2014	CHOCTAW INN	CHOCTAW INN	DURANT	OK	7011	\$72.45	1.00	\$0.00	\$72.45
	Notes :-										
1361913736001	04/24/2014	04/28/2014	CHOCTAW INN	CHOCTAW INN	DURANT	OK	7011	\$72.45	1.00	\$0.00	\$72.45
	Notes :-										
1366022911001	04/30/2014	05/01/2014	SUPER 8	SUPER 8	FORREST CITY	AR	3709	\$346.05	1.00	\$0.00	\$346.05
	Notes :-										
1367479612001	04/29/2014	05/02/2014	ECONO LODGE INN & SUIT	ECONO LODGE INN & SUIT	OKLAHOMA CITY	OK	3644	\$69.62	1.00	\$0.00	\$69.62
	Notes :-										
1367479613001	04/29/2014	05/02/2014	ECONO LODGE INN & SUIT	ECONO LODGE INN & SUIT	OKLAHOMA CITY	OK	3644	\$69.62	1.00	\$0.00	\$69.62
	Notes :-										
1369427933001	05/02/2014	05/05/2014	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$75.58	1.00	\$0.00	\$75.58
	Notes :-										
1369427934001	05/02/2014	05/05/2014	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$75.58	1.00	\$0.00	\$75.58
	Notes :-										
1369427935001	05/02/2014	05/05/2014	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$75.58	1.00	\$0.00	\$75.58
	Notes :-										
1369427936001	05/02/2014	05/05/2014	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$75.58	1.00	\$0.00	\$75.58
	Notes :-										
1369427937001	05/02/2014	05/05/2014	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$75.58	1.00	\$0.00	\$75.58
	Notes :-										
1369427938001	05/03/2014	05/05/2014	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
	Notes :-										
1369427939001	05/03/2014	05/05/2014	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29

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Notes :-											
1369427940001	05/03/2014	05/05/2014	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1369427941001	05/03/2014	05/05/2014	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1369427942001	05/03/2014	05/05/2014	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1372106043001	05/06/2014	05/07/2014	WESTIN HOTEL BONVNTR	WESTIN HOTEL BONVNTR	LOS ANGELES	CA	3513	\$620.61	1.00	\$0.00	\$620.61
Notes :-											
1372106044001	05/06/2014	05/07/2014	SUPER 8	SUPER 8	FORREST CITY	AR	3709	\$346.05	1.00	\$0.00	\$346.05
Notes :-											
1375041233001	05/07/2014	05/09/2014	OMNI ROYAL ORLEANS	OMNI ROYAL ORLEANS	NEW ORLEANS	LA	3592	\$463.00	1.00	\$0.00	\$463.00
Notes :-											
1375041234001	05/07/2014	05/09/2014	OMNI ROYAL ORLEANS	OMNI ROYAL ORLEANS	NEW ORLEANS	LA	3592	\$694.50	1.00	\$0.00	\$694.50
Notes :-											
1376923719001	05/09/2014	05/12/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$834.40	1.00	\$0.00	\$834.40
Notes :-											
1376923720001	05/09/2014	05/12/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$834.40	1.00	\$0.00	\$834.40
Notes :-											
1376923721001	05/09/2014	05/12/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$834.40	1.00	\$0.00	\$834.40
Notes :-											
1376923722001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$1,277.84	1.00	\$0.00	\$1,277.84

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1376923723001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$1,277.84	1.00	\$0.00	\$1,277.84
Notes :-											
1376923724001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$319.46	1.00	\$0.00	\$319.46
Notes :-											
1376923725001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$958.38	1.00	\$0.00	\$958.38
Notes :-											
1376923726001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$1,277.84	1.00	\$0.00	\$1,277.84
Notes :-											
1376923727001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$1,277.84	1.00	\$0.00	\$1,277.84
Notes :-											
1376923728001	05/10/2014	05/12/2014	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$958.38	1.00	\$0.00	\$958.38
Notes :-											
1379569036001	05/13/2014	05/14/2014	HAMPTON INN STS CONV C	HAMPTON INN STS CONV C	NEW ORLEANS	LA	3665	\$584.79	1.00	\$0.00	\$584.79
Notes :-											
1379569037001	05/13/2014	05/14/2014	MARRIOTT 337V6NOCONVCT	MARRIOTT 337V6NOCONVCT	NEW ORLEANS	LA	3509	\$725.49	1.00	\$0.00	\$725.49
Notes :-											
1384435479001	05/16/2014	05/19/2014	LA QUINTA INN	LA QUINTA INN	JACKSON	MS	3516	\$61.80	1.00	\$0.00	\$61.80
Notes :-											
1387100181001	05/20/2014	05/21/2014	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$1,516.00	1.00	\$0.00	\$1,516.00
Notes :-											
1394276966001	05/27/2014	05/29/2014	HOLIDAY INN DFW AIRPOR	HOLIDAY INN DFW AIRPOR	FORT WORTH	TX	3501	\$632.00	1.00	\$0.00	\$632.00
Notes :-											

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1395348583001	05/28/2014	05/30/2014	HOLIDAY INN DFW AIRPOR	HOLIDAY INN DFW AIRPOR	FORT WORTH	TX	3501	\$79.00	1.00	\$0.00	\$79.00
	Notes :-										
1395348584001	05/28/2014	05/30/2014	HOLIDAY INN DFW AIRPOR	HOLIDAY INN DFW AIRPOR	FORT WORTH	TX	3501	(\$79.00)	1.00	\$0.00	(\$79.00)
	Notes :-										
1395348585001	05/28/2014	05/30/2014	HOLIDAY INN DFW AIRPOR	HOLIDAY INN DFW AIRPOR	FORT WORTH	TX	3501	(\$553.00)	1.00	\$0.00	(\$553.00)
	Notes :-										
1397350267001	05/30/2014	06/02/2014	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$302.64	1.00	\$0.00	\$302.64
	Notes :-										
1397350268001	05/30/2014	06/02/2014	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$302.64	1.00	\$0.00	\$302.64
	Notes :-										
1397350269001	05/30/2014	06/02/2014	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$302.64	1.00	\$0.00	\$302.64
	Notes :-										
1402945731001	06/05/2014	06/06/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$867.68	1.00	\$0.00	\$867.68
	Notes :-										
1405126612001	06/06/2014	06/09/2014	ALOFT HOTEL CHAPEL HLL	ALOFT HOTEL CHAPEL HLL	CHAPEL HILL	NC	3619	\$543.78	1.00	\$0.00	\$543.78
	Notes :-										
1405126613001	06/06/2014	06/09/2014	ALOFT HOTEL CHAPEL HLL	ALOFT HOTEL CHAPEL HLL	CHAPEL HILL	NC	3619	\$543.81	1.00	\$0.00	\$543.81
	Notes :-										
1405126614001	06/06/2014	06/09/2014	ALOFT HOTEL CHAPEL HLL	ALOFT HOTEL CHAPEL HLL	CHAPEL HILL	NC	3619	\$492.02	1.00	\$0.00	\$492.02
	Notes :-										
1405126615001	06/06/2014	06/09/2014	ALOFT HOTEL CHAPEL HLL	ALOFT HOTEL CHAPEL HLL	CHAPEL HILL	NC	3619	\$408.60	1.00	\$0.00	\$408.60
	Notes :-										

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1405126616001	06/06/2014	06/09/2014	HILTON GARDEN INN NORM	HILTON GARDEN INN NORM	NORMAN	OK	3504	\$157.42	1.00	\$0.00	\$157.42
	Notes :-										
1405126617001	06/04/2014	06/09/2014	THE NORMAN HOTEL	THE NORMAN HOTEL	NORMAN	OK	7011	\$178.00	1.00	\$0.00	\$178.00
	Notes :-										
1405126618001	06/07/2014	06/09/2014	THE NORMAN HOTEL	THE NORMAN HOTEL	NORMAN	OK	7011	(\$178.00)	1.00	\$0.00	(\$178.00)
	Notes :-										
1406437143001	06/09/2014	06/10/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	(\$120.68)	1.00	\$0.00	(\$120.68)
	Notes :-										
1407444655001	06/10/2014	06/11/2014	EMBASSY SUITES NORMAN	EMBASSY SUITES NORMAN	NORMAN	OK	3695	\$255.96	1.00	\$0.00	\$255.96
	Notes :-										
1412093331001	06/13/2014	06/16/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$435.00	1.00	\$0.00	\$435.00
	Notes :-										
1412093332001	06/14/2014	06/16/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$487.20	1.00	\$0.00	\$487.20
	Notes :-										
1413657944001	06/15/2014	06/17/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	OVERLAND PARK	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										
1413657945001	06/15/2014	06/17/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										
1413657946001	06/15/2014	06/17/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										
1413657947001	06/15/2014	06/17/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1413657948001	06/15/2014	06/17/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										
1417481058001	06/18/2014	06/20/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	RICHARDSON		3690	\$246.34	1.00	\$0.00	\$246.34
	Notes :-										
1419305720001	06/18/2014	06/23/2014	THE NORMAN HOTEL	THE NORMAN HOTEL	NORMAN	OK	7011	\$178.00	1.00	\$0.00	\$178.00
	Notes :-										
1419305721001	06/21/2014	06/23/2014	HILTON COLUMBIA CENTER	HILTON COLUMBIA CENTER	COLUMBIA	SC	3504	\$621.35	1.00	\$0.00	\$621.35
	Notes :-										
1419305722001	06/20/2014	06/23/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	\$106.37	1.00	\$0.00	\$106.37
	Notes :-										
1419305723001	06/14/2014	06/23/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	\$638.22	1.00	\$0.00	\$638.22
	Notes :-										
1419305724001	06/21/2014	06/23/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	(\$107.67)	1.00	\$0.00	(\$107.67)
	Notes :-										
1419305725001	06/21/2014	06/23/2014	SHERATON	SHERATON	SACRAMENTO	CA	3503	\$593.86	1.00	\$0.00	\$593.86
	Notes :-										
1419305726001	06/21/2014	06/23/2014	SHERATON	SHERATON	SACRAMENTO	CA	3503	\$593.86	1.00	\$0.00	\$593.86
	Notes :-										
1419305727001	06/19/2014	06/23/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	OVERLAND PARK	KS	3562	\$87.40	1.00	\$0.00	\$87.40
	Notes :-										
1419305728001	06/20/2014	06/23/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	\$499.40	1.00	\$0.00	\$499.40
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1419305729001	06/20/2014	06/23/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	(\$87.40)	1.00	\$0.00	(\$87.40)
	Notes :-										
1419305730001	06/20/2014	06/23/2014	COMFORT INN & SUITES	COMFORT INN & SUITES	913-648-7858	KS	3562	(\$499.40)	1.00	\$0.00	(\$499.40)
	Notes :-										
1420556809001	06/20/2014	06/24/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	\$10.51	1.00	\$0.00	\$10.51
	Notes :-										
1420556810001	06/21/2014	06/24/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	\$81.90	1.00	\$0.00	\$81.90
	Notes :-										
1420556811001	06/21/2014	06/24/2014	671 COMFORT SUITES TUC	671 COMFORT SUITES TUC	TUCKER	GA	3562	(\$9.00)	1.00	\$0.00	(\$9.00)
	Notes :-										
1420556812001	06/23/2014	06/24/2014	RENAISSANCE HTL ARL CA	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	\$776.31	1.00	\$0.00	\$776.31
	Notes :-										
1420556813001	06/23/2014	06/24/2014	HAWTHORN INN & SUITES	HAWTHORN INN & SUITES	NAPA	CA	7011	\$706.80	1.00	\$0.00	\$706.80
	Notes :-										
1420556814001	06/23/2014	06/24/2014	HAWTHORN INN & SUITES	HAWTHORN INN & SUITES	NAPA	CA	7011	\$706.80	1.00	\$0.00	\$706.80
	Notes :-										
1422155208001	06/24/2014	06/25/2014	MARRIOTT 33703 PHLDL C	MARRIOTT 33703 PHLDL C	PHILADELPHIA	PA	3509	\$654.90	1.00	\$0.00	\$654.90
	Notes :-										
1424483436001	06/26/2014	06/27/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$1,043.83	1.00	\$0.00	\$1,043.83
	Notes :-										
1424483437001	06/26/2014	06/27/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$1,043.83	1.00	\$0.00	\$1,043.83
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1424483438001	06/26/2014	06/27/2014	RENAISSANCE HTL ARL CA	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	\$776.31	1.00	\$0.00	\$776.31
	Notes :-										
1424483439001	06/26/2014	06/27/2014	RENAISSANCE HTL ARL CA	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	\$776.31	1.00	\$0.00	\$776.31
	Notes :-										
1424483440001	06/26/2014	06/27/2014	RENAISSANCE HTL ARL CA	RENAISSANCE HTL ARL CA	ARLINGTON	VA	3530	\$776.31	1.00	\$0.00	\$776.31
	Notes :-										
1425920013001	06/27/2014	06/30/2014	W HOTELS	W HOTELS	ATLANTA	GA	3779	\$1,154.20	1.00	\$0.00	\$1,154.20
	Notes :-										
1425920014001	06/28/2014	06/30/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$907.15	1.00	\$0.00	\$907.15
	Notes :-										
1425920015001	06/28/2014	06/30/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$872.12	1.00	\$0.00	\$872.12
	Notes :-										
1425920016001	06/28/2014	06/30/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$729.69	1.00	\$0.00	\$729.69
	Notes :-										
1425920017001	06/28/2014	06/30/2014	EMBASSY SUITES NEW ORL	EMBASSY SUITES NEW ORL	NEW ORLEANS	LA	3695	\$622.20	1.00	\$0.00	\$622.20
	Notes :-										
FOSTER, RANDI *****1311 Sub-Total:								284 Transaction(s)		\$0.00	\$121,872.65

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

FOSTER, RANDI
3027 SOUTH NEW HAVEN

Account Number : *****5950
Defaulted COA Name :
Defaulted COA Value :

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109423001	06/27/2013	07/01/2013	LA QUINTA INNS 0501	LA QUINTA INNS 0501	SAN ANTONIO	TX	3516	\$742.43	1.00	\$0.00	\$742.43
	Notes :-										
1064109424001	06/27/2013	07/01/2013	LA QUINTA INNS 0501	LA QUINTA INNS 0501	SAN ANTONIO	TX	3516	\$737.88	1.00	\$0.00	\$737.88
	Notes :-										
1064109425001	06/27/2013	07/01/2013	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$788.07	1.00	\$0.00	\$788.07
	Notes :-										
1064109426001	06/27/2013	07/01/2013	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$788.07	1.00	\$0.00	\$788.07
	Notes :-										
1064109427001	06/27/2013	07/01/2013	HYATT GRAND SA CONVENT	HYATT GRAND SA CONVENT	888-587-4589	TX	3640	\$788.07	1.00	\$0.00	\$788.07
	Notes :-										
1064109428001	06/27/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$206.31	1.00	\$0.00	\$206.31
	Notes :-										
1064109429001	06/27/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$206.31	1.00	\$0.00	\$206.31
	Notes :-										
1064109430001	06/27/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$206.31	1.00	\$0.00	\$206.31
	Notes :-										
1064109431001	06/27/2013	07/01/2013	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ARLINGTON	TX	3690	\$473.80	1.00	\$0.00	\$473.80
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109432001	06/28/2013	07/01/2013	LVH ADV DEPOSIT	LVH ADV DEPOSIT	LAS VEGAS	NV	7011	\$299.04	1.00	\$0.00	\$299.04
	Notes :-										
1064109433001	06/28/2013	07/01/2013	LVH ADV DEPOSIT	LVH ADV DEPOSIT	LAS VEGAS	NV	7011	\$287.84	1.00	\$0.00	\$287.84
	Notes :-										
1064109434001	06/28/2013	07/01/2013	LVH ADV DEPOSIT	LVH ADV DEPOSIT	LAS VEGAS	NV	7011	\$276.64	1.00	\$0.00	\$276.64
	Notes :-										
1064109435001	06/29/2013	07/01/2013	GAYLORD NATIONAL F/D	GAYLORD NATIONAL F/D	NAT'L HARBOR	MD	3608	\$1,197.76	1.00	\$0.00	\$1,197.76
	Notes :-										
1064109436001	06/29/2013	07/01/2013	GAYLORD NATIONAL F/D	GAYLORD NATIONAL F/D	NAT'L HARBOR	MD	3608	\$1,197.76	1.00	\$0.00	\$1,197.76
	Notes :-										
1064109437001	06/29/2013	07/01/2013	GAYLORD NATIONAL F/D	GAYLORD NATIONAL F/D	NAT'L HARBOR	MD	3608	\$598.88	1.00	\$0.00	\$598.88
	Notes :-										
1064109438001	06/28/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109439001	06/28/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109440001	06/28/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109441001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$825.24	1.00	\$0.00	\$825.24
	Notes :-										
1064109442001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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1064109443001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109444001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109445001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109446001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109447001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109448001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109449001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109450001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109451001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109452001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109453001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109454001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109455001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109456001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109457001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109458001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109459001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109460001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109461001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109462001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109463001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109464001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109465001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109466001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109467001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109468001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109469001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109470001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109471001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109472001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109473001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109474001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109475001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109476001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109477001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109478001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109479001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109480001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109481001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109482001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109483001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109484001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109485001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109486001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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1064109487001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109488001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109489001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109490001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109491001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109492001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109493001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109494001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109495001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109496001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109497001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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1064109498001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109499001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109500001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109501001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109502001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109503001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109504001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109505001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109506001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109507001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										
1064109508001	06/29/2013	07/01/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$618.93	1.00	\$0.00	\$618.93
	Notes :-										

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1065067463001	06/30/2013	07/02/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$206.31	1.00	\$0.00	\$206.31
	Notes :-										
1065067464001	06/30/2013	07/02/2013	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$154.45	1.00	\$0.00	\$154.45
	Notes :-										
1065067465001	06/30/2013	07/02/2013	RESIDENCE INN OXON HIL	RESIDENCE INN OXON HIL	OXON HILL	MD	3703	\$878.12	1.00	\$0.00	\$878.12
	Notes :-										
1067701754001	07/02/2013	07/05/2013	OMNI DALLAS CON CTR HT	OMNI DALLAS CON CTR HT	DALLAS	TX	3592	\$22,628.40	1.00	\$0.00	\$22,628.40
	Notes :-										
1067701755001	07/03/2013	07/05/2013	KEY PM & LODGING	KEY PM & LODGING	KEYSTONE	CO	7011	\$553.98	1.00	\$0.00	\$553.98
	Notes :-										
1067701756001	07/03/2013	07/05/2013	KEY PM & LODGING	KEY PM & LODGING	KEYSTONE	CO	7011	\$553.98	1.00	\$0.00	\$553.98
	Notes :-										
1067701757001	07/03/2013	07/05/2013	KEY PM & LODGING	KEY PM & LODGING	KEYSTONE	CO	7011	\$553.98	1.00	\$0.00	\$553.98
	Notes :-										
1067701758001	07/03/2013	07/05/2013	KEY PM & LODGING	KEY PM & LODGING	KEYSTONE	CO	7011	\$553.98	1.00	\$0.00	\$553.98
	Notes :-										
1067701759001	07/03/2013	07/05/2013	KEY PM & LODGING	KEY PM & LODGING	KEYSTONE	CO	7011	\$553.98	1.00	\$0.00	\$553.98
	Notes :-										
1068583026001	07/05/2013	07/08/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$498.78	1.00	\$0.00	\$498.78
	Notes :-										
1068583027001	07/05/2013	07/08/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$316.58	1.00	\$0.00	\$316.58
	Notes :-										

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1068583028001	07/05/2013	07/08/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$316.58	1.00	\$0.00	\$316.58
	Notes :-										
1068583029001	07/05/2013	07/08/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$158.29	1.00	\$0.00	\$158.29
	Notes :-										
1068583030001	07/05/2013	07/08/2013	GAYLORD NATIONAL F/D	GAYLORD NATIONAL F/D	NAT'L HARBOR	MD	3608	(\$5.00)	1.00	\$0.00	(\$5.00)
	Notes :-										
1071899309001	07/10/2013	07/11/2013	EMBASSY SUITES HOT SPR	EMBASSY SITES HOT SPRNG HT SPA	HOT SPRINGS	AR	3695	\$330.60	1.00	\$0.00	\$330.60
	Notes :-										
1071899310001	07/10/2013	07/11/2013	EMBASSY SUITES HOT SPR	EMBASSY SITES HOT SPRNG HT SPA	HOT SPRINGS	AR	3695	\$330.60	1.00	\$0.00	\$330.60
	Notes :-										
1073529712001	07/11/2013	07/12/2013	BRICKTOWN HOTEL	BRICKTOWN HOTEL	OKLAHOMA CITY	OK	7011	\$112.74	1.00	\$0.00	\$112.74
	Notes :-										
1073529713001	07/11/2013	07/12/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	(\$249.39)	1.00	\$0.00	(\$249.39)
	Notes :-										
1073529714001	07/11/2013	07/12/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	(\$158.29)	1.00	\$0.00	(\$158.29)
	Notes :-										
1074850215001	07/11/2013	07/15/2013	OMNI CHARLOTTE	OMNI CHARLOTTE	CHARLOTTE	NC	3592	\$732.99	1.00	\$0.00	\$732.99
	Notes :-										
1074850216001	07/11/2013	07/15/2013	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$597.00	1.00	\$0.00	\$597.00
	Notes :-										
1074850217001	07/11/2013	07/15/2013	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$398.00	1.00	\$0.00	\$398.00

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Notes :-											
1074850218001	07/11/2013	07/15/2013	FAIRFIELD INN&SUITES B	FAIRFIELD INN&SUITES B	ATLANTA		3715	\$375.84	1.00	\$0.00	\$375.84
Notes :-											
1074850219001	07/11/2013	07/15/2013	FAIRFIELD INN&SUITES B	FAIRFIELD INN&SUITES B	ATLANTA		3715	\$375.84	1.00	\$0.00	\$375.84
Notes :-											
1074850220001	07/11/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$1,034.88	1.00	\$0.00	\$1,034.88
Notes :-											
1074850221001	07/11/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$721.28	1.00	\$0.00	\$721.28
Notes :-											
1074850222001	07/11/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$721.28	1.00	\$0.00	\$721.28
Notes :-											
1074850223001	07/11/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$721.28	1.00	\$0.00	\$721.28
Notes :-											
1074850224001	07/11/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$721.28	1.00	\$0.00	\$721.28
Notes :-											
1074850225001	07/13/2013	07/15/2013	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$2,590.00	1.00	\$0.00	\$2,590.00
Notes :-											
1074850226001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$558.88	1.00	\$0.00	\$558.88
Notes :-											
1074850227001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$558.88	1.00	\$0.00	\$558.88
Notes :-											
1074850228001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$558.80	1.00	\$0.00	\$558.80

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Notes :-											
1074850229001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$198.24	1.00	\$0.00	\$198.24
Notes :-											
1074850230001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$198.24	1.00	\$0.00	\$198.24
Notes :-											
1074850231001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$198.24	1.00	\$0.00	\$198.24
Notes :-											
1074850232001	07/12/2013	07/15/2013	VENETIAN/PALAZ ZO ROOM	VENETIAN/PALAZ ZO ROOM	LAS VEGAS		3773	\$198.24	1.00	\$0.00	\$198.24
Notes :-											
1074850233001	07/13/2013	07/15/2013	HYATT REGENCY RIVERFRO	HYATT REGENCY RIVERFRO	888-587-4589	MO	3640	\$811.35	1.00	\$0.00	\$811.35
Notes :-											
1074850234001	07/13/2013	07/15/2013	HYATT REGENCY RIVERFRO	HYATT REGENCY RIVERFRO	888-587-4589	MO	3640	\$811.35	1.00	\$0.00	\$811.35
Notes :-											
1077821169001	07/16/2013	07/17/2013	DRURY INN NASHVILLE AP	DRURY INN NASHVILLE AP	NASHVILLE	TN	3693	\$158.08	1.00	\$0.00	\$158.08
Notes :-											
1079795515001	07/18/2013	07/19/2013	MARRIOTT 337X3 QUINCY	MARRIOTT 337X3 QUINCY	QUINCY	MA	3509	\$442.32	1.00	\$0.00	\$442.32
Notes :-											
1079795516001	07/17/2013	07/19/2013	GAYLORD NATIONAL F/D	GAYLORD NATIONAL F/D	NAT'L HARBOR	MD	3608	(\$598.88)	1.00	\$0.00	(\$598.88)
Notes :-											
1081858155001	07/20/2013	07/22/2013	BLAKE HOTEL	BLAKE HOTEL	CHARLOTTE	NC	7011	\$640.80	1.00	\$0.00	\$640.80
Notes :-											
1081858156001	07/20/2013	07/22/2013	VENETIAN/PALAZ ZO FRT D	VENETIAN/PALAZ ZO FRT D	LAS VEGAS	NV	3773	(\$162.40)	1.00	\$0.00	(\$162.40)

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Notes :-											
1082932241001	07/21/2013	07/23/2013	HILTON HOTELS	HILTON HOTELS	NEW ORLEANS		3504	\$534.45	1.00	\$0.00	\$534.45
Notes :-											
1082932242001	07/21/2013	07/23/2013	HILTON HOTELS	HILTON HOTELS	NEW ORLEANS		3504	\$534.45	1.00	\$0.00	\$534.45
Notes :-											
1082932243001	07/21/2013	07/23/2013	HILTON HOTELS	HILTON HOTELS	NEW ORLEANS		3504	\$534.45	1.00	\$0.00	\$534.45
Notes :-											
1087044889001	07/25/2013	07/26/2013	HAMPTON INNS	HAMPTON INNS	AUSTIN	TX	3665	\$517.17	1.00	\$0.00	\$517.17
Notes :-											
1088771407001	07/27/2013	07/29/2013	HOMEWOOD SUITES BY HIL	HOMEWOOD SUITES BY HIL	WICHITA		7011	\$1,069.25	1.00	\$0.00	\$1,069.25
Notes :-											
1095565652001	08/02/2013	08/05/2013	HOMEWOOD SUITES BY HIL	HOMEWOOD SUITES BY HIL	WICHITA		7011	\$1,283.10	1.00	\$0.00	\$1,283.10
Notes :-											
1095565653001	08/03/2013	08/05/2013	HOMEWOOD SUITES BY HIL	HOMEWOOD SUITES BY HIL	WICHITA		7011	\$213.85	1.00	\$0.00	\$213.85
Notes :-											
1104001874001	08/10/2013	08/13/2013	MADISON CONCOURSE HOTE	MADISON CONCOURSE HOTE	MADISON	WI	7011	\$552.67	1.00	\$0.00	\$552.67
Notes :-											
1104001875001	08/10/2013	08/13/2013	MADISON CONCOURSE HOTE	MADISON CONCOURSE HOTE	MADISON	WI	7011	\$575.57	1.00	\$0.00	\$575.57
Notes :-											
1105260093001	08/12/2013	08/14/2013	WINGATE BY WYNDHAM AT	WINGATE BY WYNDHAM AT	HENDERSON	NV	3722	\$628.98	1.00	\$0.00	\$628.98
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917806001	08/23/2013	08/26/2013	SHERATON HOTEL	SHERATON HOTEL	OKLAHOMA CITY	OK	3503	\$276.72	1.00	\$0.00	\$276.72
	Notes :-										
1118159806001	08/25/2013	08/27/2013	HILTON HOTELS OK CITY	SKIRVIN-HILTON	OKLAHOMA CITY	OK	3504	\$510.00	1.00	\$0.00	\$510.00
	Notes :-										
1118159807001	08/25/2013	08/27/2013	HILTON HOTELS OK CITY	SKIRVIN-HILTON	OKLAHOMA CITY	OK	3504	\$432.00	1.00	\$0.00	\$432.00
	Notes :-										
1118159808001	08/25/2013	08/27/2013	HILTON HOTELS OK CITY	SKIRVIN-HILTON	OKLAHOMA CITY	OK	3504	\$432.00	1.00	\$0.00	\$432.00
	Notes :-										
1123496447001	08/31/2013	09/02/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$162.00	1.00	\$0.00	\$162.00
	Notes :-										
1123496448001	08/31/2013	09/02/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$81.00	1.00	\$0.00	\$81.00
	Notes :-										
1123496449001	08/31/2013	09/02/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$81.00	1.00	\$0.00	\$81.00
	Notes :-										
1123496450001	08/31/2013	09/02/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$81.00	1.00	\$0.00	\$81.00
	Notes :-										
1123496451001	08/31/2013	09/02/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$81.00	1.00	\$0.00	\$81.00
	Notes :-										
1135556765001	09/12/2013	09/13/2013	MARRIOTT 337W0 WARDMAN	MARRIOTT 337W0 WARDMAN	WASHINGTON	DC	3509	\$517.54	1.00	\$0.00	\$517.54
	Notes :-										
1135556766001	09/12/2013	09/13/2013	MARRIOTT 337W0 WARDMAN	MARRIOTT 337W0 WARDMAN	WASHINGTON	DC	3509	\$517.54	1.00	\$0.00	\$517.54
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1135556767001	09/12/2013	09/13/2013	MARRIOTT 337W0 WARDMAN	MARRIOTT 337W0 WARDMAN	WASHINGTON	DC	3509	\$517.54	1.00	\$0.00	\$517.54
	Notes :-										
1151335760001	09/26/2013	09/27/2013	GRAND TETON LDG RESERV	GRAND TETON LDG RESERV	MORAN	WY	7011	\$257.04	1.00	\$0.00	\$257.04
	Notes :-										
1152864421001	09/28/2013	09/30/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$316.56	1.00	\$0.00	\$316.56
	Notes :-										
1152864422001	09/27/2013	09/30/2013	HOLIDAY INN EXPRESS HO	HOLIDAY INN EXPRESS HO	OKLAHOMA CITY	OK	3501	\$129.82	1.00	\$0.00	\$129.82
	Notes :-										
1152864423001	09/27/2013	09/30/2013	RAMADA INN TUKWILA	RAMADA INN TUKWILA	TUKWILA	WA	3637	\$269.73	1.00	\$0.00	\$269.73
	Notes :-										
1152864424001	09/29/2013	09/30/2013	BEST WESTERN BROADWAY	BEST WESTERN BROADWAY	OKLAHOMA CITY	OK	3502	\$81.98	1.00	\$0.00	\$81.98
	Notes :-										
1154726181001	09/28/2013	10/01/2013	HILTON GARDEN INN WAL	HILTON GARDEN INN WAL	WALTHAM	MA	3604	\$834.39	1.00	\$0.00	\$834.39
	Notes :-										
1154726182001	09/28/2013	10/01/2013	HILTON GARDEN INN WAL	HILTON GARDEN INN WAL	WALTHAM	MA	3604	\$778.55	1.00	\$0.00	\$778.55
	Notes :-										
1158876955001	10/03/2013	10/04/2013	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$0.02	1.00	\$0.00	\$0.02
	Notes :-										
1161096318001	10/02/2013	10/07/2013	GRAND TETON LDG RESERV	GRAND TETON LDG RESERV	MORAN	WY	7011	\$390.56	1.00	\$0.00	\$390.56
	Notes :-										
1161096319001	10/04/2013	10/07/2013	HYATT HOTELS PHOENIX	HYATT HOTELS PHOENIX	PHOENIX	AZ	3640	\$353.64	1.00	\$0.00	\$353.64
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1162445985001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1162445986001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1162445987001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1162445988001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1162445989001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1162445990001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$349.98	1.00	\$0.00	\$349.98
	Notes :-										
1162445991001	10/07/2013	10/08/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	\$124.98	1.00	\$0.00	\$124.98
	Notes :-										
1166846015001	10/09/2013	10/11/2013	HYATT HOTELS PARK AVIA	HYATT HOTELS PARK AVIA	CARLSBAD	CA	3640	\$222.18	1.00	\$0.00	\$222.18
	Notes :-										
1166846016001	10/09/2013	10/11/2013	RESIDENCE INNS STILLWA	RESIDENCE INN BY MARRIOTT	STILLWATER	OK	3703	\$173.74	1.00	\$0.00	\$173.74
	Notes :-										
1168311886001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										
1168311887001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311888001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										
1168311889001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										
1168311890001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										
1168311891001	10/10/2013	10/14/2013	CROWNE PLAZA CHICAGO	CROWNE PLAZA CHICAGO	CHICAGO	IL	3750	\$453.96	1.00	\$0.00	\$453.96
	Notes :-										
1168311892001	10/12/2013	10/14/2013	EMBASSY SUITES LA JOLL	EMBASSY SUITES LA JOLL	SAN DIEGO	CA	3695	\$523.47	1.00	\$0.00	\$523.47
	Notes :-										
1168311893001	10/12/2013	10/14/2013	COEUR D ALENE RESORT	COEUR D ALENE RESORT	COEUR D ALENE	ID	7011	\$539.80	1.00	\$0.00	\$539.80
	Notes :-										
1168311894001	10/12/2013	10/14/2013	COEUR D ALENE RESORT	COEUR D ALENE RESORT	COEUR D ALENE	ID	7011	\$630.52	1.00	\$0.00	\$630.52
	Notes :-										
1168844553001	10/14/2013	10/15/2013	RENAISSANCE 9671X WORT	RENAISSANCE 9671X WORT	FT. WORTH	TX	3530	\$548.55	1.00	\$0.00	\$548.55
	Notes :-										
1168844554001	10/14/2013	10/15/2013	RENAISSANCE 9671X WORT	RENAISSANCE 9671X WORT	FT. WORTH	TX	3530	\$548.55	1.00	\$0.00	\$548.55
	Notes :-										
1168844555001	10/14/2013	10/15/2013	RENAISSANCE 9671X WORT	RENAISSANCE 9671X WORT	FT. WORTH	TX	3530	\$548.55	1.00	\$0.00	\$548.55
	Notes :-										
1172266682001	10/16/2013	10/17/2013	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,116.00	1.00	\$0.00	\$1,116.00
	Notes :-										

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1173725066001	10/17/2013	10/18/2013	DOUBLETREE HOTEL	DOUBLETREE HOTEL	PHILADELPHIA	PA	3692	\$1,091.50	1.00	\$0.00	\$1,091.50
	Notes :-										
1175716213001	10/19/2013	10/21/2013	EMPIRE HOTEL	EMPIRE HOTEL	NEW YORK	NY	7011	\$1,738.80	1.00	\$0.00	\$1,738.80
	Notes :-										
1175716214001	10/19/2013	10/21/2013	EMPIRE HOTEL	EMPIRE HOTEL	NEW YORK	NY	7011	\$1,738.80	1.00	\$0.00	\$1,738.80
	Notes :-										
1175716215001	10/19/2013	10/21/2013	EMPIRE HOTEL	EMPIRE HOTEL	NEW YORK	NY	7011	\$1,738.80	1.00	\$0.00	\$1,738.80
	Notes :-										
1175716216001	10/19/2013	10/21/2013	EMPIRE HOTEL	EMPIRE HOTEL	NEW YORK	NY	7011	\$1,738.80	1.00	\$0.00	\$1,738.80
	Notes :-										
1175716217001	10/17/2013	10/21/2013	HOLIDAY INN EXPRESS HO	HOLIDAY INN EXPRESS HO	OKLAHOMA CITY	OK	3501	\$129.82	1.00	\$0.00	\$129.82
	Notes :-										
1175716218001	10/19/2013	10/21/2013	FOUR POINTS BY SHERATO	FOUR POINTS BY SHERATO	HOUSTON	TX	3778	\$216.45	1.00	\$0.00	\$216.45
	Notes :-										
1175716219001	10/19/2013	10/21/2013	FOUR POINTS BY SHERATO	FOUR POINTS BY SHERATO	HOUSTON	TX	3778	\$239.85	1.00	\$0.00	\$239.85
	Notes :-										
1177056647001	10/21/2013	10/22/2013	HAMPTON INN DALLAS ADD	HAMPTON INN DALLAS ADD	ADDISON		3665	\$352.56	1.00	\$0.00	\$352.56
	Notes :-										
1177056648001	10/21/2013	10/22/2013	HAMPTON INN DALLAS ADD	HAMPTON INN DALLAS ADD	ADDISON		3665	\$352.56	1.00	\$0.00	\$352.56
	Notes :-										
1177056649001	10/21/2013	10/22/2013	HAMPTON INN DALLAS ADD	HAMPTON INN DALLAS ADD	ADDISON		3665	\$352.56	1.00	\$0.00	\$352.56
	Notes :-										

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1178452181001	10/22/2013	10/23/2013	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
1179937482001	10/23/2013	10/24/2013	MARRIOTT SAWGRASS RESO	MARRIOTT SAWGRASS RESO	PONTEVERDEBC H	FL	3509	\$590.70	1.00	\$0.00	\$590.70
	Notes :-										
1181436794001	10/22/2013	10/25/2013	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$287.66	1.00	\$0.00	\$287.66
	Notes :-										
1181436795001	10/22/2013	10/25/2013	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$174.40	1.00	\$0.00	\$174.40
	Notes :-										
1181436796001	10/24/2013	10/25/2013	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$992.28	1.00	\$0.00	\$992.28
	Notes :-										
1183427643001	10/24/2013	10/28/2013	SPRINGHILL SUITES GP N	SPRINGHILL SUITES GP N	GRAND RAPIDS	MI	3770	\$1,028.10	1.00	\$0.00	\$1,028.10
	Notes :-										
1183427644001	10/24/2013	10/28/2013	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$190.26	1.00	\$0.00	\$190.26
	Notes :-										
1187246039001	10/29/2013	10/31/2013	ADOBA ECO HOTEL - RAPI	ADOBA ECO HOTEL - RAPI	RAPID CITY	SD	7011	\$385.60	1.00	\$0.00	\$385.60
	Notes :-										
1187246040001	10/29/2013	10/31/2013	ADOBA ECO HOTEL - RAPI	ADOBA ECO HOTEL - RAPI	RAPID CITY	SD	7011	\$385.60	1.00	\$0.00	\$385.60
	Notes :-										
1190718497001	11/01/2013	11/04/2013	HILTON HOTELS CONV CTR	HILTON HOTELS CONV CTR	BRANSON	MO	3504	(\$100.00)	1.00	\$0.00	(\$100.00)
	Notes :-										
1190718498001	10/30/2013	11/04/2013	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$224.24	1.00	\$0.00	\$224.24
	Notes :-										

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1190718499001	10/30/2013	11/04/2013	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$174.40	1.00	\$0.00	\$174.40
			Notes :-								
1190718500001	11/01/2013	11/04/2013	OMNI SAN ANTONIO	OMNI SAN ANTONIO	SAN ANTONIO		3592	\$247.51	1.00	\$0.00	\$247.51
			Notes :-								
1190718501001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718502001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718503001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718504001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718505001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718506001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718507001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718508001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								
1190718509001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
			Notes :-								

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1190718510001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
	Notes :-										
1190718511001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
	Notes :-										
1190718512001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
	Notes :-										
1190718513001	11/02/2013	11/04/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$84.00	1.00	\$0.00	\$84.00
	Notes :-										
1192029282001	11/03/2013	11/05/2013	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	EDMOND	OK	7011	\$168.00	1.00	\$0.00	\$168.00
	Notes :-										
1192029283001	11/04/2013	11/05/2013	MARRIOTT JW INDIANAPL2	MARRIOTT JW INDIANAPL2	INDIANAPOLIS	IN	3509	\$628.29	1.00	\$0.00	\$628.29
	Notes :-										
1192029284001	11/04/2013	11/05/2013	MARRIOTT JW INDIANAPL2	MARRIOTT JW INDIANAPL2	INDIANAPOLIS	IN	3509	\$628.29	1.00	\$0.00	\$628.29
	Notes :-										
1192029285001	11/03/2013	11/05/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$154.28	1.00	\$0.00	\$154.28
	Notes :-										
1192029286001	11/03/2013	11/05/2013	HYATT HOTELS DENVER GR	HYATT HOTELS DENVER GR	888-587-4589	CO	3640	\$638.00	1.00	\$0.00	\$638.00
	Notes :-										
1192029287001	10/19/2013	11/05/2013	EMPIRE HOTEL	EMPIRE HOTEL	NEW YORK	NY	7011	(\$1,043.28)	1.00	\$0.00	(\$1,043.28)
	Notes :-										
1193401066001	11/01/2013	11/06/2013	MONTEREY PLAZA HOTEL S	MONTEREY PLAZA HOTEL S	MONTEREY		7011	\$730.30	1.00	\$0.00	\$730.30
	Notes :-										

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1194914326001	11/05/2013	11/07/2013	OMNI SAN ANTONIO	OMNI SAN ANTONIO	SAN ANTONIO		3592	\$270.86	1.00	\$0.00	\$270.86
	Notes :-										
1196429500001	11/06/2013	11/08/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$617.12	1.00	\$0.00	\$617.12
	Notes :-										
1196429501001	11/06/2013	11/08/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$617.12	1.00	\$0.00	\$617.12
	Notes :-										
1196429502001	11/06/2013	11/08/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$462.84	1.00	\$0.00	\$462.84
	Notes :-										
1197914567001	11/07/2013	11/11/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$771.40	1.00	\$0.00	\$771.40
	Notes :-										
1197914568001	11/07/2013	11/11/2013	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$771.40	1.00	\$0.00	\$771.40
	Notes :-										
1197914569001	11/09/2013	11/11/2013	W ATLANTA MIDTOWN	W ATLANTA MIDTOWN	ATLANTA	GA	3779	\$617.12	1.00	\$0.00	\$617.12
	Notes :-										
1197914570001	11/09/2013	11/11/2013	W ATLANTA MIDTOWN	W ATLANTA MIDTOWN	ATLANTA	GA	3779	\$617.12	1.00	\$0.00	\$617.12
	Notes :-										
1197914571001	11/09/2013	11/11/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$201.76	1.00	\$0.00	\$201.76
	Notes :-										
1197914572001	11/09/2013	11/11/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$201.76	1.00	\$0.00	\$201.76
	Notes :-										
1197914573001	11/09/2013	11/11/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$201.76	1.00	\$0.00	\$201.76
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914574001	11/09/2013	11/11/2013	HYATT HOTELS THE LODGE	HYATT HOTELS THE LODGE	888-472-2870	IL	3640	\$487.23	1.00	\$0.00	\$487.23
	Notes :-										
1204892634001	11/14/2013	11/18/2013	OMNI SHOREHAM	OMNI SHOREHAM	WASHINGTON	DC	3592	\$632.04	1.00	\$0.00	\$632.04
	Notes :-										
1204892635001	11/14/2013	11/18/2013	OMNI SHOREHAM	OMNI SHOREHAM	WASHINGTON	DC	3592	\$632.04	1.00	\$0.00	\$632.04
	Notes :-										
1204892636001	11/17/2013	11/18/2013	HILTON HOTELS HARTFORD	HILTON HOTELS HARTFORD	HARTFORD	CT	3504	\$759.00	1.00	\$0.00	\$759.00
	Notes :-										
1209138788001	11/20/2013	11/21/2013	ROSEN CENTRE ONLINE	ROSEN CENTRE ONLINE	ORLANDO	FL	7011	\$610.17	1.00	\$0.00	\$610.17
	Notes :-										
1212590727001	11/21/2013	11/25/2013	HYATT PLACE STOCKYARDS	HYATT PLACE STOCKYARDS	FORT WORTH	TX	3640	\$342.70	1.00	\$0.00	\$342.70
	Notes :-										
1212590728001	11/21/2013	11/25/2013	OMNI PARKER HOUSE	OMNI PARKER HOUSE	BOSTON	MA	3592	\$786.27	1.00	\$0.00	\$786.27
	Notes :-										
1212590729001	11/23/2013	11/25/2013	HYATT PLACE STOCKYARDS	HYATT PLACE STOCKYARDS	FORT WORTH	TX	3640	\$342.70	1.00	\$0.00	\$342.70
	Notes :-										
1212590730001	11/23/2013	11/25/2013	HAMPTON INN OF PLANO	HAMPTON INN OF PLANO	PLANO	TX	3665	\$127.74	1.00	\$0.00	\$127.74
	Notes :-										
1212590731001	11/23/2013	11/25/2013	HAMPTON INN OF PLANO	HAMPTON INN OF PLANO	PLANO	TX	3665	\$127.74	1.00	\$0.00	\$127.74
	Notes :-										
1213757709001	11/25/2013	11/26/2013	RENAISSANCE HOTELS ST	RENAISSANCE HOTELS ST	ST LOUIS	MO	3530	\$597.93	1.00	\$0.00	\$597.93
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1213757710001	11/25/2013	11/26/2013	RENAISSANCE HOTELS ST	RENAISSANCE HOTELS ST	ST LOUIS	MO	3530	\$557.16	1.00	\$0.00	\$557.16
	Notes :-										
1213757711001	11/25/2013	11/26/2013	RENAISSANCE HOTELS ST	RENAISSANCE HOTELS ST	ST LOUIS	MO	3530	\$557.16	1.00	\$0.00	\$557.16
	Notes :-										
1213757712001	11/25/2013	11/26/2013	RENAISSANCE HOTELS ST	RENAISSANCE HOTELS ST	ST LOUIS	MO	3530	\$371.44	1.00	\$0.00	\$371.44
	Notes :-										
1226294448001	12/08/2013	12/10/2013	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$1,306.40	1.00	\$0.00	\$1,306.40
	Notes :-										
1227653495001	12/09/2013	12/11/2013	HILTON HOTELS DFW LAKE	HILTON HOTELS DFW LAKE	GRAPEVINE	TX	3504	\$234.08	1.00	\$0.00	\$234.08
	Notes :-										
1229154992001	12/10/2013	12/12/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$100.88	1.00	\$0.00	\$100.88
	Notes :-										
1229154993001	12/10/2013	12/12/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$302.64	1.00	\$0.00	\$302.64
	Notes :-										
1229154994001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229154995001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229154996001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229154997001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										

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1229154998001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229154999001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229155000001	12/11/2013	12/12/2013	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229155001001	12/11/2013	12/12/2013	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$567.84	1.00	\$0.00	\$567.84
	Notes :-										
1229155002001	12/11/2013	12/12/2013	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$777.00	1.00	\$0.00	\$777.00
	Notes :-										
1232599302001	12/12/2013	12/16/2013	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ALLEN	TX	3690	\$168.37	1.00	\$0.00	\$168.37
	Notes :-										
1232599303001	12/12/2013	12/16/2013	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ALLEN	TX	3690	\$168.37	1.00	\$0.00	\$168.37
	Notes :-										
1237861037001	12/18/2013	12/20/2013	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$201.76	1.00	\$0.00	\$201.76
	Notes :-										
1247773148001	01/07/2014	01/08/2014	HILTON HOTELS CHICAGO	HILTON HOTELS CHICAGO	CHICAGO	IL	3504	\$554.08	1.00	\$0.00	\$554.08
	Notes :-										
1247773149001	01/07/2014	01/08/2014	HILTON HOTELS CHICAGO	HILTON HOTELS CHICAGO	CHICAGO	IL	3504	\$554.08	1.00	\$0.00	\$554.08
	Notes :-										
1252219880001	01/09/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$180.22	1.00	\$0.00	\$180.22
	Notes :-										

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1252219881001	01/09/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$180.23	1.00	\$0.00	\$180.23
	Notes :-										
1252219882001	01/09/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$180.23	1.00	\$0.00	\$180.23
	Notes :-										
1252219883001	01/09/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$180.23	1.00	\$0.00	\$180.23
	Notes :-										
1252219884001	01/10/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$180.23	1.00	\$0.00	\$180.23
	Notes :-										
1252219885001	01/10/2014	01/13/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	(\$180.23)	1.00	\$0.00	(\$180.23)
	Notes :-										
1253580905001	01/13/2014	01/14/2014	HOTEL MARLOWE	HOTEL MARLOWE	CAMBRIDGE	MA	7011	\$545.91	1.00	\$0.00	\$545.91
	Notes :-										
FOSTER, RANDI *****5950 Sub-Total:								278 Transaction(s)		\$0.00	\$156,752.45

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

FOSTER, RANDI
3027 SOUTH NEW HAVEN

Account Number : *****6949
Defaulted COA Name :
Defaulted COA Value :

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1067701744001	07/02/2013	07/05/2013	CLUB QUARTERS-BOSTON	CLUB QUARTERS-BOSTON	BOSTON	MA	7011	(\$14,139.65)	1.00	\$0.00	(\$14,139.65)
			Notes :-								
1073529702001	07/10/2013	07/12/2013	IACP	IACP	ALEXANDRIA	VA	8699	\$545.00	1.00	\$0.00	\$545.00
			Notes :-								
1073529703001	07/11/2013	07/12/2013	ASBO INTERNATIONAL	INTL OMBUDSMAN ASSOC	DEERFIELD	IL	8699	\$675.00	1.00	\$0.00	\$675.00
			Notes :-								
1074850200001	07/12/2013	07/15/2013	LEGO EDUCATION	LEGO EDUCATION	PITTSBURG	KS	8299	\$321.00	1.00	\$0.00	\$321.00
			Notes :-								
1074850201001	07/12/2013	07/15/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$2,884.00	1.00	\$0.00	\$2,884.00
			Notes :-								
1076383247001	07/15/2013	07/16/2013	ACT*OAGCT	ACT*OAGCT	877-551-5560	CA	7399	\$420.00	1.00	\$0.00	\$420.00
			Notes :-								
1076383248001	07/15/2013	07/16/2013	ACT*OAGCT	ACT*OAGCT	877-551-5560	CA	7399	\$700.00	1.00	\$0.00	\$700.00
			Notes :-								
1077821156001	07/16/2013	07/17/2013	WISC CENTER FOR EDUCAT	UNIV OF WISCONSIN	MADISON	WI	8220	\$3,000.00	1.00	\$0.00	\$3,000.00
			Notes :-								
1088771397001	07/26/2013	07/29/2013	ICLE INC	ICLE INC	REXFORD	NY	8299	(\$725.00)	1.00	\$0.00	(\$725.00)
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1099449760001	08/07/2013	08/08/2013	WPS	WPS	03104782061	CA	5047	\$1,900.00	1.00	\$0.00	\$1,900.00
	Notes :-										
1099449761001	08/06/2013	08/08/2013	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$1,000.00	1.00	\$0.00	\$1,000.00
	Notes :-										
1115077499001	08/21/2013	08/23/2013	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$200.00	1.00	\$0.00	\$200.00
	Notes :-										
1115077500001	08/21/2013	08/23/2013	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$200.00	1.00	\$0.00	\$200.00
	Notes :-										
1115077501001	08/22/2013	08/23/2013	NOLS	NOLS	LANDER	WY	8299	\$1,080.00	1.00	\$0.00	\$1,080.00
	Notes :-										
1116917786001	08/23/2013	08/26/2013	ASSOC FOR EXPERIENTIAL	ASSOC FOR EXPERIENTIAL	303-4408844	CO	8299	\$490.00	1.00	\$0.00	\$490.00
	Notes :-										
1116917787001	08/24/2013	08/26/2013	WESTIN ST. FRANCIS	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	\$1,151.51	1.00	\$0.00	\$1,151.51
	Notes :-										
1120861647001	08/27/2013	08/29/2013	WASHINGTON ASS00 OF 00	WASHINGTON ASS00 OF 00	360-5282025	WA	8398	\$375.00	1.00	\$0.00	\$375.00
	Notes :-										
1120861648001	08/27/2013	08/29/2013	WASHINGTON ASS00 OF 00	WASHINGTON ASS00 OF 00	360-5282025	WA	8398	\$375.00	1.00	\$0.00	\$375.00
	Notes :-										
1129769491001	09/06/2013	09/09/2013	BPC*GREEN FLEET CONF	BPC*GREEN FLEET CONF	310-533-2527	CA	7399	\$445.00	1.00	\$0.00	\$445.00
	Notes :-										
1135556759001	09/12/2013	09/13/2013	BPC*GREEN FLEET CONF	BPC*GREEN FLEET CONF	310-533-2527	CA	7399	(\$50.00)	1.00	\$0.00	(\$50.00)
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1140346566001	09/17/2013	09/18/2013	NAEHCY	NAEHCY	7635450064		8398	\$630.00	1.00	\$0.00	\$630.00
	Notes :-										
1140346567001	09/17/2013	09/18/2013	NAEHCY	NAEHCY	7635450064		8398	\$630.00	1.00	\$0.00	\$630.00
	Notes :-										
1140346568001	09/17/2013	09/18/2013	NAEHCY	NAEHCY	7635450064		8398	\$630.00	1.00	\$0.00	\$630.00
	Notes :-										
1140346569001	09/17/2013	09/18/2013	NAEHCY	NAEHCY	7635450064		8398	\$630.00	1.00	\$0.00	\$630.00
	Notes :-										
1140346570001	09/17/2013	09/18/2013	NAEHCY	NAEHCY	7635450064		8398	\$630.00	1.00	\$0.00	\$630.00
	Notes :-										
1145488478001	09/20/2013	09/23/2013	NATIONAL COUNCIL FOR T	NATIONAL COUNCIL FOR T	301-5881800	MD	8699	\$328.00	1.00	\$0.00	\$328.00
	Notes :-										
1154726176001	09/30/2013	10/01/2013	ASHA EVENTS - 7	ASHA EVENTS - 7	08004982071	MD	8299	\$385.00	1.00	\$0.00	\$385.00
	Notes :-										
1157603763001	10/02/2013	10/03/2013	NAPT	NAPT	8009896278	NY	8641	\$295.00	1.00	\$0.00	\$295.00
	Notes :-										
1157603764001	10/02/2013	10/03/2013	ESU CASHIERS OFFICE	ESU CASHIERS OFFICE	EMPORIA	KS	8220	\$105.00	1.00	\$0.00	\$105.00
	Notes :-										
1158876946001	10/02/2013	10/04/2013	NAPT	NAPT	8009896278	NY	8641	\$295.00	1.00	\$0.00	\$295.00
	Notes :-										
1158876947001	10/04/2013	10/04/2013	UW CONFERENCE MANAGEME	UW CONFERENCE MANAGEME	SEATTLE	WA	8220	\$395.00	1.00	\$0.00	\$395.00
	Notes :-										
1163846044001	10/07/2013	10/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										

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1166846005001	10/10/2013	10/11/2013	NCTE - MOTO	NCTE - MOTO	URBANA	IL	8299	\$250.00	1.00	\$0.00	\$250.00
	Notes :-										
1166846006001	10/10/2013	10/11/2013	NATIONAL COUNCIL FOR T	NATIONAL COUNCIL FOR T	301-5881800	MD	8699	\$1,185.00	1.00	\$0.00	\$1,185.00
	Notes :-										
1166846007001	10/10/2013	10/11/2013	ACTFL AMRCN CNCL TCHNG	ACTFL AMRCN CNCL TCHNG	703-8942900	VA	8398	\$205.00	1.00	\$0.00	\$205.00
	Notes :-										
1168311867001	10/10/2013	10/14/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$1,971.00	1.00	\$0.00	\$1,971.00
	Notes :-										
1170816365001	10/15/2013	10/16/2013	NATIONAL COUNCIL FOR T	NATIONAL COUNCIL FOR T	301-5881800	MD	8699	\$368.00	1.00	\$0.00	\$368.00
	Notes :-										
1183427621001	10/25/2013	10/28/2013	KATHERYNE B. PAYNE EDU	KATHERYNE B. PAYNE EDU	OKLAHOMA CITY	OK	8299	\$75.00	1.00	\$0.00	\$75.00
	Notes :-										
1190718488001	11/01/2013	11/04/2013	NSBA	NSBA	07038386722	VA	8699	\$995.00	1.00	\$0.00	\$995.00
	Notes :-										
1190718489001	11/01/2013	11/04/2013	NSBA	NSBA	07038386722	VA	8699	\$865.00	1.00	\$0.00	\$865.00
	Notes :-										
1190718490001	11/01/2013	11/04/2013	NSBA	NSBA	07038386722	VA	8699	\$1,005.00	1.00	\$0.00	\$1,005.00
	Notes :-										
1190718491001	11/01/2013	11/04/2013	NSBA	NSBA	07038386722	VA	8699	\$995.00	1.00	\$0.00	\$995.00
	Notes :-										
1190718492001	11/01/2013	11/04/2013	NSBA	NSBA	07038386722	VA	8699	\$1,065.00	1.00	\$0.00	\$1,065.00
	Notes :-										
1193401053001	11/04/2013	11/06/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$209.00)	1.00	\$0.00	(\$209.00)

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1193401054001	11/05/2013	11/06/2013	NAGC	NAGC	WASHINGTON	DC	8220	\$529.00	1.00	\$0.00	\$529.00
Notes :-											
1193401055001	11/05/2013	11/06/2013	NAGC	NAGC	WASHINGTON	DC	8220	\$529.00	1.00	\$0.00	\$529.00
Notes :-											
1193401056001	11/05/2013	11/06/2013	NAGC	NAGC	WASHINGTON	DC	8220	\$529.00	1.00	\$0.00	\$529.00
Notes :-											
1193401057001	11/05/2013	11/06/2013	NAGC	NAGC	WASHINGTON	DC	8220	\$388.00	1.00	\$0.00	\$388.00
Notes :-											
1193401058001	11/05/2013	11/06/2013	NSBA	NSBA	07038386722	VA	8699	\$1,005.00	1.00	\$0.00	\$1,005.00
Notes :-											
1197914557001	11/07/2013	11/11/2013	AMERICAN ASSOC OF SCHO	AMERICAN ASSOC OF SCHO	730-875-0779	VA	8641	\$844.00	1.00	\$0.00	\$844.00
Notes :-											
1197914558001	11/08/2013	11/11/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$2,861.00	1.00	\$0.00	\$2,861.00
Notes :-											
1197914559001	11/08/2013	11/11/2013	ISM	ISM	WILMINGTON	DE	7392	\$2,158.00	1.00	\$0.00	\$2,158.00
Notes :-											
1198460263001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
Notes :-											
1198460264001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
Notes :-											
1198460265001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1198460266001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
	Notes :-										
1198460267001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
	Notes :-										
1198460268001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
	Notes :-										
1198460269001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
	Notes :-										
1198460270001	11/11/2013	11/12/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$729.00	1.00	\$0.00	\$729.00
	Notes :-										
1201917796001	11/12/2013	11/14/2013	AMER LIB ASSOC-CAREER	AMER LIB ASSOC-CAREER	CHICAGO	IL	5969	\$399.00	1.00	\$0.00	\$399.00
	Notes :-										
1209138767001	11/20/2013	11/21/2013	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$508.00	1.00	\$0.00	\$508.00
	Notes :-										
1209138768001	11/20/2013	11/21/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
	Notes :-										
1209138769001	11/20/2013	11/21/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
	Notes :-										
1209138770001	11/20/2013	11/21/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
	Notes :-										
1210643565001	11/20/2013	11/22/2013	EASTER SEALS ARKANSAS	EASTER SEALS ARKANSAS	LITTLE ROCK	AR	8398	\$110.00	1.00	\$0.00	\$110.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1213757698001	11/25/2013	11/26/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	(\$269.00)	1.00	\$0.00	(\$269.00)
	Notes :-										
1213757699001	11/25/2013	11/26/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	(\$269.00)	1.00	\$0.00	(\$269.00)
	Notes :-										
1218633328001	12/02/2013	12/03/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$259.00	1.00	\$0.00	\$259.00
	Notes :-										
1218633329001	12/02/2013	12/03/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$259.00	1.00	\$0.00	\$259.00
	Notes :-										
1222665205001	12/05/2013	12/06/2013	LOVE AND LOGIC INSTITU	LOVE AND LOGIC INSTITU	GOLDEN	CO	5192	\$297.00	1.00	\$0.00	\$297.00
	Notes :-										
1224944906001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944907001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944908001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944909001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944910001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944911001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
	Notes :-										
1224944912001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1224944913001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
Notes :-											
1224944914001	12/05/2013	12/09/2013	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$219.00)	1.00	\$0.00	(\$219.00)
Notes :-											
1232599285001	12/13/2013	12/16/2013	NCTM	NCTM	703-6209840	VA	8699	\$4,550.00	1.00	\$0.00	\$4,550.00
Notes :-											
1236523287001	12/17/2013	12/19/2013	JOHN F KENNEDY CENTER	JOHN F KENNEDY CENTER	202-4168688	DC	7922	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1237861031001	12/19/2013	12/20/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	(\$269.00)	1.00	\$0.00	(\$269.00)
Notes :-											
1246632611001	01/06/2014	01/07/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$259.00	1.00	\$0.00	\$259.00
Notes :-											
1249070766001	01/08/2014	01/09/2014	LOVE AND LOGIC INSTITU	LOVE AND LOGIC INSTITU	GOLDEN	CO	5192	\$891.00	1.00	\$0.00	\$891.00
Notes :-											
1252208837001	01/11/2014	01/13/2014	LEARNING & THE BRA	LEARNING & THE BRA	NEW CANAAN	CT	7399	\$579.00	1.00	\$0.00	\$579.00
Notes :-											
1252208838001	01/10/2014	01/13/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
Notes :-											
1252208839001	01/10/2014	01/13/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
Notes :-											
1252208840001	01/10/2014	01/13/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$269.00	1.00	\$0.00	\$269.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1252208841001	01/11/2014	01/13/2014	NASSP MOTO	NASSP MOTO	703-860-0200	VA	8220	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1252208842001	01/11/2014	01/13/2014	NASSP MOTO	NASSP MOTO	703-860-0200	VA	8220	\$495.00	1.00	\$0.00	\$495.00
	Notes :-										
1252208843001	01/11/2014	01/13/2014	NASSP MOTO	NASSP MOTO	703-860-0200	VA	8220	\$495.00	1.00	\$0.00	\$495.00
	Notes :-										
1252208844001	01/10/2014	01/13/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										
1252208845001	01/10/2014	01/13/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$350.00	1.00	\$0.00	\$350.00
	Notes :-										
1253580898001	01/13/2014	01/14/2014	SCHOOL REFORM INITIATI	SCHOOL REFORM INITIATIVE, INC.	DENVER	CO	7299	\$425.00	1.00	\$0.00	\$425.00
	Notes :-										
1253580899001	01/13/2014	01/14/2014	MARZANO RESEARCH LAB	MARZANO RESEARCH LAB	812-3367714	IN	8299	\$629.00	1.00	\$0.00	\$629.00
	Notes :-										
1254936561001	01/14/2014	01/15/2014	NETWORK FOR GOOD	NETWORK FOR GOOD	888-284-7978	MD	8398	\$46.35	1.00	\$0.00	\$46.35
	Notes :-										
1254936562001	01/14/2014	01/15/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	\$277.00	1.00	\$0.00	\$277.00
	Notes :-										
1254936563001	01/14/2014	01/15/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	\$277.00	1.00	\$0.00	\$277.00
	Notes :-										
1254936564001	01/14/2014	01/15/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	\$277.00	1.00	\$0.00	\$277.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1262137638001	01/21/2014	01/22/2014	CONFERENCES AND SEMINA	CONFERENCES AND SEMINA	508-4050983	MA	7399	\$239.00	1.00	\$0.00	\$239.00
	Notes :-										
1262137639001	01/21/2014	01/22/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1262137640001	01/21/2014	01/22/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$159.00	1.00	\$0.00	\$159.00
	Notes :-										
1262137641001	01/21/2014	01/22/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1263507749001	01/22/2014	01/23/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1266945228001	01/25/2014	01/27/2014	NSPRA	NSPRA	03015190496	MD	8641	\$260.00	1.00	\$0.00	\$260.00
	Notes :-										
1266945229001	01/25/2014	01/27/2014	NSPRA	NSPRA	03015190496	MD	8641	\$605.00	1.00	\$0.00	\$605.00
	Notes :-										
1266945230001	01/25/2014	01/27/2014	NSPRA	NSPRA	03015190496	MD	8641	\$299.00	1.00	\$0.00	\$299.00
	Notes :-										
1266945231001	01/24/2014	01/27/2014	NCTM	NCTM	703-6209840	VA	8699	\$1,170.00	1.00	\$0.00	\$1,170.00
	Notes :-										
1266945232001	01/25/2014	01/27/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1268291603001	01/27/2014	01/28/2014	IRA	IRA	8003367323	DE	8398	\$319.00	1.00	\$0.00	\$319.00
	Notes :-										
1268291604001	01/27/2014	01/28/2014	IRA	IRA	8003367323	DE	8398	\$319.00	1.00	\$0.00	\$319.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1269595255001	01/27/2014	01/29/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$350.00	1.00	\$0.00	\$350.00
Notes :-											
1269595256001	01/28/2014	01/29/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
Notes :-											
1269595257001	01/28/2014	01/29/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
Notes :-											
1269595258001	01/28/2014	01/29/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
Notes :-											
1269595259001	01/28/2014	01/29/2014	N C T M	N C T M	703-6209840	VA	8699	\$345.00	1.00	\$0.00	\$345.00
Notes :-											
1270971243001	01/28/2014	01/30/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$1,074.00	1.00	\$0.00	\$1,074.00
Notes :-											
1272122557001	01/29/2014	01/31/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$418.00	1.00	\$0.00	\$418.00
Notes :-											
1272122558001	01/29/2014	01/31/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$2,016.00	1.00	\$0.00	\$2,016.00
Notes :-											
1274370891001	01/30/2014	02/03/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$369.00	1.00	\$0.00	\$369.00
Notes :-											
1274370892001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
Notes :-											
1274370893001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
Notes :-											

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1274370894001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370895001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370896001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370897001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370898001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370899001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370900001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1274370901001	01/31/2014	02/03/2014	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$745.00	1.00	\$0.00	\$745.00
	Notes :-										
1276972167001	02/03/2014	02/05/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$358.00)	1.00	\$0.00	(\$358.00)
	Notes :-										
1276972168001	02/03/2014	02/05/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$358.00)	1.00	\$0.00	(\$358.00)
	Notes :-										
1276972169001	02/03/2014	02/05/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$358.00)	1.00	\$0.00	(\$358.00)
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1278314659001	02/04/2014	02/06/2014	ACSA/FOUNDATION FOR ED	ACSA/FOUNDATION FOR ED	06506924300	CA	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1278314660001	02/04/2014	02/06/2014	ACSA/FOUNDATION FOR ED	ACSA/FOUNDATION FOR ED	06506924300	CA	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1278314661001	02/04/2014	02/06/2014	ACSA/FOUNDATION FOR ED	ACSA/FOUNDATION FOR ED	06506924300	CA	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1279714162001	02/05/2014	02/07/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	(\$504.00)	1.00	\$0.00	(\$504.00)
	Notes :-										
1279714163001	02/06/2014	02/07/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	(\$252.00)	1.00	\$0.00	(\$252.00)
	Notes :-										
1279714164001	02/06/2014	02/07/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	(\$252.00)	1.00	\$0.00	(\$252.00)
	Notes :-										
1279714165001	02/06/2014	02/07/2014	EDUCATION ASSOCIATI	EDUCATION ASSOCIATI	5124768500	TX	8299	(\$252.00)	1.00	\$0.00	(\$252.00)
	Notes :-										
1281748859001	02/07/2014	02/10/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	(\$279.00)	1.00	\$0.00	(\$279.00)
	Notes :-										
1281748860001	02/07/2014	02/10/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	(\$2,174.00)	1.00	\$0.00	(\$2,174.00)
	Notes :-										
1283082165001	02/10/2014	02/11/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1283082166001	02/10/2014	02/11/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1283082167001	02/10/2014	02/11/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1283082168001	02/10/2014	02/11/2014	N C T M	N C T M	703-6209840	VA	8699	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1284790612001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790613001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790614001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790615001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790616001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790617001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790618001	02/10/2014	02/12/2014	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1284790619001	02/11/2014	02/12/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1284790620001	02/11/2014	02/12/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1284790621001	02/11/2014	02/12/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1284790622001	02/11/2014	02/12/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1284790623001	02/11/2014	02/12/2014	LINDAMOOD-BEL L PROFESS	LINDAMOOD-BEL L PROFESS	08055413836	CA	8299	\$1,358.00	1.00	\$0.00	\$1,358.00
	Notes :-										
1286225452001	02/12/2014	02/13/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1286225453001	02/12/2014	02/13/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1286225454001	02/12/2014	02/13/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1287566715001	02/13/2014	02/14/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
	Notes :-										
1291780988001	02/18/2014	02/19/2014	GREAT EXPECTATIONS	GREAT EXPECTATIONS	TAHLEQUAH	OK	9399	\$25.00	1.00	\$0.00	\$25.00
	Notes :-										
1293397280001	02/18/2014	02/20/2014	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$455.00	1.00	\$0.00	\$455.00
	Notes :-										
1293397281001	02/18/2014	02/20/2014	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$727.88	1.00	\$0.00	\$727.88
	Notes :-										
1293397282001	02/18/2014	02/20/2014	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$272.88	1.00	\$0.00	\$272.88
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1293397283001	02/18/2014	02/20/2014	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$727.88	1.00	\$0.00	\$727.88
	Notes :-										
1293397284001	02/18/2014	02/20/2014	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$727.88	1.00	\$0.00	\$727.88
	Notes :-										
1293397285001	02/18/2014	02/20/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
	Notes :-										
1293397286001	02/18/2014	02/20/2014	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF	03129779700	IL	8699	\$85.00	1.00	\$0.00	\$85.00
	Notes :-										
1293397287001	02/11/2014	02/20/2014	N C T M	N C T M	703-6209840	VA	8699	(\$84.00)	1.00	\$0.00	(\$84.00)
	Notes :-										
1296891596001	02/22/2014	02/24/2014	NASSP MOTO	NASSP MOTO	703-860-0200	VA	8220	(\$35.00)	1.00	\$0.00	(\$35.00)
	Notes :-										
1296891597001	02/21/2014	02/24/2014	FLORIDA LEAGUE OF IB S	FLORIDA LEAGUE OF IB S	02398493598	FL	8211	\$880.00	1.00	\$0.00	\$880.00
	Notes :-										
1296891598001	02/21/2014	02/24/2014	FLORIDA LEAGUE OF IB S	FLORIDA LEAGUE OF IB S	02398493598	FL	8211	\$880.00	1.00	\$0.00	\$880.00
	Notes :-										
1296891599001	02/21/2014	02/24/2014	FLORIDA LEAGUE OF IB S	FLORIDA LEAGUE OF IB S	02398493598	FL	8211	\$880.00	1.00	\$0.00	\$880.00
	Notes :-										
1299635122001	02/25/2014	02/26/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$395.00	1.00	\$0.00	\$395.00
	Notes :-										
1299635123001	02/25/2014	02/26/2014	NSBA	NSBA	07038386722	VA	8699	\$830.00	1.00	\$0.00	\$830.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1302343603001	02/27/2014	02/28/2014	TI *CONFERENCE	TI *CONFERENCE	800-340-3332	TX	7399	\$195.00	1.00	\$0.00	\$195.00
	Notes :-										
1304527410001	02/27/2014	03/03/2014	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1304527411001	02/27/2014	03/03/2014	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8641	\$1,350.00	1.00	\$0.00	\$1,350.00
	Notes :-										
1304527412001	02/27/2014	03/03/2014	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1304527413001	02/28/2014	03/03/2014	NATIONALALT	NATIONALALT	4238995714	OK	8641	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1304527414001	02/28/2014	03/03/2014	OU CAREER FAIR	OU CAREER FAIR	04053251974	OK	8220	\$125.00	1.00	\$0.00	\$125.00
	Notes :-										
1307338712001	03/04/2014	03/05/2014	NSBA	NSBA	07038386722	VA	8699	(\$740.00)	1.00	\$0.00	(\$740.00)
	Notes :-										
1308795502001	03/05/2014	03/06/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$1,395.00	1.00	\$0.00	\$1,395.00
	Notes :-										
1310303410001	03/06/2014	03/07/2014	NIGP	NIGP	8003676447	VA	8398	\$875.00	1.00	\$0.00	\$875.00
	Notes :-										
1310303411001	03/04/2014	03/07/2014	TCU EXTENDED ED	TCU EXTENDED ED	FORT WORTH	TX	8220	\$850.00	1.00	\$0.00	\$850.00
	Notes :-										
1312283738001	03/07/2014	03/10/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$543.00	1.00	\$0.00	\$543.00
	Notes :-										
1312283739001	03/07/2014	03/10/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$543.00	1.00	\$0.00	\$543.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1312283740001	03/07/2014	03/10/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$425.00	1.00	\$0.00	\$425.00
Notes :-											
1312283741001	03/07/2014	03/10/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$425.00	1.00	\$0.00	\$425.00
Notes :-											
1312283742001	03/07/2014	03/10/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$425.00	1.00	\$0.00	\$425.00
Notes :-											
1313622624001	03/10/2014	03/11/2014	CEC	CEC	07036203660	VA	8699	\$563.00	1.00	\$0.00	\$563.00
Notes :-											
1313622625001	03/10/2014	03/11/2014	CEC	CEC	07036203660	VA	8699	\$563.00	1.00	\$0.00	\$563.00
Notes :-											
1313622626001	03/10/2014	03/11/2014	CEC	CEC	07036203660	VA	8699	\$563.00	1.00	\$0.00	\$563.00
Notes :-											
1313622627001	03/10/2014	03/11/2014	CEC	CEC	07036203660	VA	8699	\$384.00	1.00	\$0.00	\$384.00
Notes :-											
1313622628001	03/10/2014	03/11/2014	CEC	CEC	07036203660	VA	8699	\$384.00	1.00	\$0.00	\$384.00
Notes :-											
1314975854001	03/10/2014	03/12/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$358.00	1.00	\$0.00	\$358.00
Notes :-											
1314975855001	03/10/2014	03/12/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$358.00	1.00	\$0.00	\$358.00
Notes :-											
1314975856001	03/10/2014	03/12/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$358.00	1.00	\$0.00	\$358.00
Notes :-											

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1314975857001	03/10/2014	03/12/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$358.00	1.00	\$0.00	\$358.00	
Notes :-												
1316405247001	03/11/2014	03/13/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$150.00	1.00	\$0.00	\$150.00	
Notes :-												
1317863612001	03/13/2014	03/14/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$298.00	1.00	\$0.00	\$298.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Seminar Inv-15436833	149.00	149.00	153399
								1	Seminar Inv-15436834	149.00	149.00	153399
1317863613001	03/13/2014	03/14/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$1,124.00	1.00	\$0.00	\$1,124.00	
Notes :-												
1317863614001	03/13/2014	03/14/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$596.00	1.00	\$0.00	\$596.00	
Notes :-												
1322427332001	03/18/2014	03/19/2014	AMERICAN MONTESSORI SO	AMERICAN MONTESSORI SO	02123581250	NY	7399	\$2,367.00	1.00	\$0.00	\$2,367.00	
Notes :-												
1322427333001	03/18/2014	03/19/2014	AMERICAN MONTESSORI SO	AMERICAN MONTESSORI SO	02123581250	NY	7399	(\$90.00)	1.00	\$0.00	(\$90.00)	
Notes :-												
1322427334001	03/18/2014	03/19/2014	AMERICAN MONTESSORI SO	AMERICAN MONTESSORI SO	02123581250	NY	7399	(\$90.00)	1.00	\$0.00	(\$90.00)	
Notes :-												
1322427335001	03/18/2014	03/19/2014	AMERICAN MONTESSORI SO	AMERICAN MONTESSORI SO	02123581250	NY	7399	\$90.00	1.00	\$0.00	\$90.00	
Notes :-												
1326619742001	03/20/2014	03/24/2014	SDE INC	SDE INC	PETERBOROUGH	NH	8299	\$2,392.00	1.00	\$0.00	\$2,392.00	
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1326619743001	03/21/2014	03/24/2014	UNITED WORLD COLLEGE -	UNITED WORLD COLLEGE -	MONTEZUMA	NM	8211	\$5,945.00	1.00	\$0.00	\$5,945.00
	Notes :-										
1329217500001	03/25/2014	03/26/2014	SOCRATIC SEMINARS	SOCRATIC SEMINARS	5093865129	WA	8299	\$430.00	1.00	\$0.00	\$430.00
	Notes :-										
1329217501001	03/25/2014	03/26/2014	NSBA	NSBA	07038386722	VA	8699	(\$870.00)	1.00	\$0.00	(\$870.00)
	Notes :-										
1329217502001	03/25/2014	03/26/2014	N C T M	N C T M	703-6209840	VA	8699	\$345.00	1.00	\$0.00	\$345.00
	Notes :-										
1333490457001	03/28/2014	03/31/2014	AMERICAN LIBRARY ASSOC	AMERICAN LIBRARY ASSOC	CHICAGO	IL	8299	\$118.00	1.00	\$0.00	\$118.00
	Notes :-										
1333490458001	03/29/2014	03/31/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$320.00	1.00	\$0.00	\$320.00
	Notes :-										
1337965990001	04/03/2014	04/03/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$1,195.00	1.00	\$0.00	\$1,195.00
	Notes :-										
1337965991001	04/02/2014	04/03/2014	N C T M	N C T M	703-6209840	VA	8699	\$5,628.00	1.00	\$0.00	\$5,628.00
	Notes :-										
1343070604001	04/07/2014	04/09/2014	UNITED WORLD COLLEGE -	UNITED WORLD COLLEGE -	MONTEZUMA	NM	8211	\$8,323.00	1.00	\$0.00	\$8,323.00
	Notes :-										
1343070605001	04/08/2014	04/09/2014	INSTITUTE FOR ED LEADE	INSTITUTE FOR ED LEADE	WASHINGTON	DC	8699	\$555.00	1.00	\$0.00	\$555.00
	Notes :-										
1345965204001	04/10/2014	04/11/2014	IRA	IRA	8003367323	DE	8398	\$598.00	1.00	\$0.00	\$598.00
	Notes :-										

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1347824745001	04/11/2014	04/14/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1347824746001	04/11/2014	04/14/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1347824747001	04/11/2014	04/14/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1347824748001	04/11/2014	04/14/2014	TCU EXTENDED ED	TCU EXTENDED ED	FORT WORTH	TX	8220	\$450.00	1.00	\$0.00	\$450.00
	Notes :-										
1347824749001	04/11/2014	04/14/2014	TCU EXTENDED ED	TCU EXTENDED ED	FORT WORTH	TX	8220	\$400.00	1.00	\$0.00	\$400.00
	Notes :-										
1349093438001	04/14/2014	04/15/2014	CSO RESEARCH INC	CSO RESEARCH INC	05124181163		7372	\$110.00	1.00	\$0.00	\$110.00
	Notes :-										
1350383517001	04/15/2014	04/16/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$415.00	1.00	\$0.00	\$415.00
	Notes :-										
1357115925001	04/22/2014	04/23/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$1,195.00	1.00	\$0.00	\$1,195.00
	Notes :-										
1363233179001	04/28/2014	04/29/2014	TI *CONFERENCE	TI *CONFERENCE	800-340-3332	TX	7399	\$350.00	1.00	\$0.00	\$350.00
	Notes :-										
1363233180001	04/28/2014	04/29/2014	ISTE CONFERENCE	ISTE CONFERENCE	EUGENE	OR	8299	\$423.00	1.00	\$0.00	\$423.00
	Notes :-										
1363233181001	04/28/2014	04/29/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$64.00	1.00	\$0.00	\$64.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1363233182001	04/28/2014	04/29/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1363233183001	04/28/2014	04/29/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1363233184001	04/28/2014	04/29/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1369427910001	05/01/2014	05/05/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1369427911001	05/01/2014	05/05/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1372106036001	05/06/2014	05/07/2014	TI *CONFERENCE	TI *CONFERENCE	800-340-3332	TX	7399	\$350.00	1.00	\$0.00	\$350.00
	Notes :-										
1375041214001	05/07/2014	05/09/2014	AMER LIB ASSOC-CAREER	AMER LIB ASSOC-CAREER	CHICAGO	IL	5969	\$280.00	1.00	\$0.00	\$280.00
	Notes :-										
1375041215001	05/07/2014	05/09/2014	AMER LIB ASSOC-CAREER	AMER LIB ASSOC-CAREER	CHICAGO	IL	5969	\$409.00	1.00	\$0.00	\$409.00
	Notes :-										
1375041216001	05/08/2014	05/09/2014	JOHN F KENNEDY CENTER	JOHN F KENNEDY CENTER	WASHINGTON	DC	7922	\$455.00	1.00	\$0.00	\$455.00
	Notes :-										
1375041217001	05/08/2014	05/09/2014	JOHN F KENNEDY CENTER	JOHN F KENNEDY CENTER	WASHINGTON	DC	7922	\$455.00	1.00	\$0.00	\$455.00
	Notes :-										
1375041218001	05/08/2014	05/09/2014	JOHN F KENNEDY CENTER	JOHN F KENNEDY CENTER	WASHINGTON	DC	7922	\$455.00	1.00	\$0.00	\$455.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1375041219001	05/08/2014	05/09/2014	JOHN F KENNEDY CENTER	JOHN F KENNEDY CENTER	WASHINGTON	DC	7922	\$375.00	1.00	\$0.00	\$375.00	
	Notes :-											
1379569022001	05/13/2014	05/14/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Onsite Training	199.00	199.00	ONS_ORD_TOT
1386071467001	05/19/2014	05/20/2014	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$175.00	1.00	\$0.00	\$175.00	
	Notes :-											
1387100147001	05/20/2014	05/21/2014	GREAT EXPECTATIONS	GREAT EXPECTATIONS	TAHLEQUAH	OK	9399	\$5,000.00	1.00	\$0.00	\$5,000.00	
	Notes :-											
1395348556001	05/29/2014	05/30/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00	
	Notes :-											
1399126424001	06/02/2014	06/03/2014	COLLEGEBOARD* PRODUCTS	COLLEGEBOARD* PRODUCTS	877-349-1550	VA	8299	\$1,195.00	1.00	\$0.00	\$1,195.00	
	Notes :-											
1400457072001	06/02/2014	06/04/2014	VMWORLD CONFERENCE	JACK MORTON WORLDWIDE INC	NORWALK	CT	7399	\$1,395.00	1.00	\$0.00	\$1,395.00	
	Notes :-											
1406437138001	06/09/2014	06/10/2014	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$175.00	1.00	\$0.00	\$175.00	
	Notes :-											
1414971977001	06/17/2014	06/18/2014	INT*BACCALAUR EATE ORG	INT*BACCALAUR EATE ORG	WORKSHOPS.IBO	GBR	7399	\$995.00	1.00	\$0.00	\$995.00	
	Notes :-											
1416058926001	06/17/2014	06/19/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1416058927001	06/17/2014	06/19/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1416058928001	06/17/2014	06/19/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
	Notes :-										
1422155200001	06/24/2014	06/25/2014	AVID CENTER	AVID CENTER	SAN DIEGO	CA	8398	\$2,217.00	1.00	\$0.00	\$2,217.00
	Notes :-										
1422155201001	06/24/2014	06/25/2014	AVID CENTER	AVID CENTER	SAN DIEGO	CA	8398	\$2,217.00	1.00	\$0.00	\$2,217.00
	Notes :-										
FOSTER, RANDI *****6949 Sub-Total:								258 Transaction(s)		\$0.00	\$139,769.73

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

FOSTER, RANDI L
3027 SOUTH NEW HAVEN

Account Number : *****3481
Defaulted COA Name :
Defaulted COA Value :

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1067130215001	07/02/2013	07/04/2013	AMERICAN 00172898877535	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$605.60	1.00	\$0.00	\$605.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877535	2	07/17/2013	BERRY/BRANDIE	Tulsa Ok	Dallas						
00172898877535	4	07/24/2013	BERRY/BRANDIE	Boston	Dallas						
00172898877535	5	07/24/2013	BERRY/BRANDIE	Dallas	Tulsa Ok						
00172898877535	3	07/17/2013	BERRY/BRANDIE	Dallas	Boston						
1067130216001	07/02/2013	07/04/2013	AMERICAN 00172898877546	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$605.60	1.00	\$0.00	\$605.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877546	4	07/24/2013	GUILLORY/TARSH A	Boston	Dallas						
00172898877546	5	07/24/2013	GUILLORY/TARSH A	Dallas	Tulsa Ok						
00172898877546	2	07/17/2013	GUILLORY/TARSH A	Tulsa Ok	Dallas						
00172898877546	3	07/17/2013	GUILLORY/TARSH A	Dallas	Boston						
1067130217001	07/02/2013	07/04/2013	AMERICAN 00172898877561	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$609.60	1.00	\$0.00	\$609.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877561	4	07/24/2013	JOHNSON/TASHA	Boston	Dallas						
00172898877561	5	07/24/2013	JOHNSON/TASHA	Dallas	Tulsa Ok						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00172898877561	3	07/17/2013	JOHNSON/TASHA	Dallas	Boston					
	00172898877561	2	07/17/2013	JOHNSON/TASHA	Tulsa Ok	Dallas					
1067130218001	07/02/2013	07/04/2013	AMERICAN 00172898877594	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$609.60	1.00	\$0.00	\$609.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877594	2	07/17/2013	THOMPSON/TRAC Y	Tulsa Ok	Dallas						
00172898877594	4	07/24/2013	THOMPSON/TRAC Y	Boston	Dallas						
00172898877594	5	07/24/2013	THOMPSON/TRAC Y	Dallas	Tulsa Ok						
00172898877594	3	07/17/2013	THOMPSON/TRAC Y	Dallas	Boston						
1067130219001	07/02/2013	07/04/2013	AMERICAN 00172898876334	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$428.60	1.00	\$0.00	\$428.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898876334	3	10/25/2013	WILLIAMS/PATRIC	Dallas	Boston						
00172898876334	5	10/28/2013	WILLIAMS/PATRIC	Dallas	Tulsa Ok						
00172898876334	4	10/28/2013	WILLIAMS/PATRIC	Boston	Dallas						
00172898876334	2	10/25/2013	WILLIAMS/PATRIC	Tulsa Ok	Dallas						
1067130220001	07/02/2013	07/04/2013	AMERICAN 00172898877550	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$605.60	1.00	\$0.00	\$605.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877550	4	07/24/2013	MARTIN/REBECCA	Boston	Dallas						
00172898877550	5	07/24/2013	MARTIN/REBECCA	Dallas	Tulsa Ok						
00172898877550	2	07/17/2013	MARTIN/REBECCA	Tulsa Ok	Dallas						
00172898877550	3	07/17/2013	MARTIN/REBECCA	Dallas	Boston						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1067130221001	07/02/2013	07/04/2013	AMERICAN 00172898877572	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$609.60	1.00	\$0.00	\$609.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877572	2	07/17/2013	BRITTON/TAMMY	Tulsa Ok	Dallas						
00172898877572	5	07/24/2013	BRITTON/TAMMY	Dallas	Tulsa Ok						
00172898877572	4	07/24/2013	BRITTON/TAMMY	Boston	Dallas						
00172898877572	3	07/17/2013	BRITTON/TAMMY	Dallas	Boston						
1067130222001	07/02/2013	07/04/2013	AMERICAN 00172898877583	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$609.60	1.00	\$0.00	\$609.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172898877583	4	07/24/2013	RODRIGUEZ/JANA	Boston	Dallas						
00172898877583	5	07/24/2013	RODRIGUEZ/JANA	Dallas	Tulsa Ok						
00172898877583	2	07/17/2013	RODRIGUEZ/JANA	Tulsa Ok	Dallas						
00172898877583	3	07/17/2013	RODRIGUEZ/JANA	Dallas	Boston						
1067130223001	07/02/2013	07/04/2013	AGNT FEE 89005917285950	AGNT FEE 89005917285950	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917285950	2	07/02/2013	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***						
1067130224001	07/02/2013	07/04/2013	AGNT FEE 89005917433473	AGNT FEE 89005917433473	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917433473	2	07/02/2013	BERRY/BRANDIE	*** Missing Description ***	*** Missing Description ***						

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1067130225001	07/02/2013	07/04/2013	AGNT FEE 89005917433484	AGNT FEE 89005917433484	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917433484	2	07/02/2013	GUILLORY/TARSH A	*** Missing Description ***	*** Missing Description ***						
1067130226001	07/02/2013	07/04/2013	AGNT FEE 89005917481261	AGNT FEE 89005917481261	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917481261	2	07/02/2013	BRITTON/TAMMY	*** Missing Description ***	*** Missing Description ***						
1067130227001	07/02/2013	07/04/2013	AGNT FEE 89005917481272	AGNT FEE 89005917481272	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917481272	2	07/02/2013	RODRIGUEZ/JANA	*** Missing Description ***	*** Missing Description ***						
1067130228001	07/02/2013	07/04/2013	AGNT FEE 89005917481283	AGNT FEE 89005917481283	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005917481283	2	07/02/2013	THOMPSON/TRAC Y	*** Missing Description ***	*** Missing Description ***						
1067130229001	07/02/2013	07/04/2013	AGNT FEE 89005917433495	AGNT FEE 89005917433495	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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	89005917433495	2	07/02/2013	MARTIN/REBECCA	*** Missing Description ***	*** Missing Description ***					
1067130230001	07/02/2013	07/04/2013	AGNT FEE 89005917481250	AGNT FEE 89005917481250	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005917481250	2	07/02/2013	JOHNSON/TASHA	*** Missing Description ***	*** Missing Description ***					
1071899295001	07/10/2013	07/11/2013	SOUTHWES 5262143198470	SOUTHWEST	800-435-9792	TX	3066	\$459.60	1.00	\$0.00	\$459.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262143198470	4	07/21/2013	VANNOY/LILIANE	Dallas Love	Austin					
	5262143198470	5	07/24/2013	VANNOY/LILIANE	Austin	Dallas Love					
	5262143198470	3	07/21/2013	VANNOY/LILIANE	Tulsa Ok	Dallas Love					
	5262143198470	6	07/24/2013	VANNOY/LILIANE	Dallas Love	Tulsa Ok					
1071899296001	07/10/2013	07/11/2013	SOUTHWES 5262143184376	SOUTHWEST	800-435-9792	TX	3066	\$419.60	1.00	\$0.00	\$419.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262143184376	4	09/09/2013	TELL/JODY	St Louis	Washington					
	5262143184376	3	09/09/2013	TELL/JODY	Tulsa Ok	St Louis					
	5262143184376	5	09/11/2013	TELL/JODY	Washington	St Louis					
	5262143184376	6	09/11/2013	TELL/JODY	St Louis	Tulsa Ok					
1071899297001	07/10/2013	07/11/2013	SOUTHWES 5260094647276	SOUTHWEST	800-435-9792	TX	3066	(\$457.80)	1.00	\$0.00	(\$457.80)
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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	5260094647276	2	07/10/2013	JUSTIN XS LAIRD	Dallas Love	Dallas Love					
1073529704001	07/10/2013	07/12/2013	AMERICAN 0017289885401	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.60	1.00	\$0.00	\$419.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	0017289885401	4	10/24/2013	RUDICK/GARY	Philadelphia	Dallas					
	0017289885401	5	10/24/2013	RUDICK/GARY	Dallas	Tulsa Ok					
	0017289885401	2	10/19/2013	RUDICK/GARY	Tulsa Ok	Dallas					
	0017289885401	3	10/19/2013	RUDICK/GARY	Dallas	Philadelphia					
1073529705001	07/10/2013	07/12/2013	AGNT FEE 89005919696923	AGNT FEE 89005919696923	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005919696923	2	07/10/2013	RUDICK/GARY	*** Missing Description ***	*** Missing Description ***					
1073529706001	07/10/2013	07/12/2013	AGNT FEE 89005919509846	AGNT FEE 89005919509846	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005919509846	2	07/10/2013	TELL/JODY	*** Missing Description ***	*** Missing Description ***					
1073529707001	07/10/2013	07/12/2013	AGNT FEE 89005919509850	AGNT FEE 89005919509850	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005919509850	2	07/10/2013	VANNOY/LILIANE	*** Missing Description ***	*** Missing Description ***					
1077821157001	07/15/2013	07/17/2013	AMERICAN 00172898890065	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$673.60	1.00	\$0.00	\$673.60

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00172898890065	5	08/10/2013	CAGLE/STEPHANI E	Ohare	Tulsa Ok					
	00172898890065	4	08/10/2013	CAGLE/STEPHANI E	Madison Wis	Ohare					
	00172898890065	3	08/04/2013	CAGLE/STEPHANI E	Ohare	Madison Wis					
	00172898890065	2	08/04/2013	CAGLE/STEPHANI E	Tulsa Ok	Ohare					
1077821158001	07/15/2013	07/17/2013	AMERICAN 00172898890076	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$673.60	1.00	\$0.00	\$673.60
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00172898890076	4	08/10/2013	ROGER/TETYANA	Madison Wis	Ohare					
	00172898890076	2	08/04/2013	ROGER/TETYANA	Tulsa Ok	Ohare					
	00172898890076	3	08/04/2013	ROGER/TETYANA	Ohare	Madison Wis					
	00172898890076	5	08/10/2013	ROGER/TETYANA	Ohare	Tulsa Ok					
1077821159001	07/15/2013	07/17/2013	AGNT FEE 89005921112485	AGNT FEE 89005921112485	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005921112485	2	07/15/2013	CAGLE/STEPHANI E	*** Missing Description ***	*** Missing Description ***					
1079212085001	07/16/2013	07/18/2013	AGNT FEE 89005921412074	AGNT FEE 89005921412074	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005921412074	2	07/16/2013	JOHNSON/TASHA	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1087044875001	07/24/2013	07/26/2013	AMERICAN 00172935539291	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.60	1.00	\$0.00	\$419.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172935539291	5	10/08/2013	WALLACE/OLIVER	Dallas	Tulsa Ok						
00172935539291	3	10/05/2013	WALLACE/OLIVER	Dallas	San Diego						
00172935539291	4	10/08/2013	WALLACE/OLIVER	San Diego	Dallas						
00172935539291	2	10/05/2013	WALLACE/OLIVER	Tulsa Ok	Dallas						
1087044876001	07/24/2013	07/26/2013	AGNT FEE 89005924102174	AGNT FEE 89005924102174	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005924102174	2	07/24/2013	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***						
1097994150001	08/05/2013	08/07/2013	DELTA 00672969408786	DELTA	ATLANTA	GA	3058	\$586.60	1.00	\$0.00	\$586.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00672969408786	5	08/17/2013	WILLIAMS/ANNET T	Minn St Paul	Tulsa Ok						
00672969408786	4	08/17/2013	WILLIAMS/ANNET T	Las Vegas	Minn St Paul						
00672969408786	2	08/11/2013	WILLIAMS/ANNET T	Tulsa Ok	Minn St Paul						
00672969408786	3	08/11/2013	WILLIAMS/ANNET T	Minn St Paul	Las Vegas						
1097994151001	08/05/2013	08/07/2013	AGNT FEE 89005927682431	AGNT FEE 89005927682431	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89005927682431	2	08/05/2013	WILLIAMS/ANNET T	*** Missing Description ***	*** Missing Description ***			
1099449762001	08/06/2013	08/08/2013	AMERICAN 00172969411241	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.10	1.00	\$0.00	\$419.10
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00172969411241	2	09/25/2013	GRAHAM/JANICE	Tulsa Ok	Dallas			
			00172969411241	4	09/29/2013	GRAHAM/JANICE	Boston	Dallas			
			00172969411241	5	09/29/2013	GRAHAM/JANICE	Dallas	Tulsa Ok			
			00172969411241	3	09/25/2013	GRAHAM/JANICE	Dallas	Boston			
1099449763001	08/06/2013	08/08/2013	AMERICAN 00172969411252	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.10	1.00	\$0.00	\$419.10
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00172969411252	5	09/29/2013	MYERS/KATHERIN E	Dallas	Tulsa Ok			
			00172969411252	4	09/29/2013	MYERS/KATHERIN E	Boston	Dallas			
			00172969411252	2	09/25/2013	MYERS/KATHERIN E	Tulsa Ok	Dallas			
			00172969411252	3	09/25/2013	MYERS/KATHERIN E	Dallas	Boston			
1099449764001	08/06/2013	08/08/2013	AMERICAN 00172969411263	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.10	1.00	\$0.00	\$419.10
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00172969411263	3	09/25/2013	WATTS/TOMOMI	Dallas	Boston			
			00172969411263	2	09/25/2013	WATTS/TOMOMI	Tulsa Ok	Dallas			
			00172969411263	4	09/29/2013	WATTS/TOMOMI	Boston	Dallas			
			00172969411263	5	09/29/2013	WATTS/TOMOMI	Dallas	Tulsa Ok			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1099449765001	08/06/2013	08/08/2013	AMERICAN 00172969411274	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.10	1.00	\$0.00	\$419.10
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00172969411274	3	09/25/2013	MILLER/DEBORAH	Dallas	Boston						
00172969411274	4	09/29/2013	MILLER/DEBORAH	Boston	Dallas						
00172969411274	2	09/25/2013	MILLER/DEBORAH	Tulsa Ok	Dallas						
00172969411274	5	09/29/2013	MILLER/DEBORAH	Dallas	Tulsa Ok						
1099449766001	08/06/2013	08/08/2013	AGNT FEE 89005928372082	AGNT FEE 89005928372082	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005928372082	2	08/06/2013	GRAHAM/JANICE	*** Missing Description ***	*** Missing Description ***						
1105260085001	08/12/2013	08/14/2013	AGNT FEE 89005930181243	AGNT FEE 89005930181243	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005930181243	2	08/12/2013	FLOYD/KATHIE	*** Missing Description ***	*** Missing Description ***						
1105260086001	08/12/2013	08/14/2013	AGNT FEE 89005930181232	AGNT FEE 89005930181232	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005930181232	2	08/12/2013	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***						
1105260087001	08/12/2013	08/14/2013	SOUTHWES 5262150361983	SOUTHWEST	800-435-9792	TX	3066	\$549.60	1.00	\$0.00	\$549.60
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262150361983	5	10/12/2013	HENDRICKS/JILL ELIZABETH	Spokane	Las Vegas					
	5262150361983	3	10/08/2013	HENDRICKS/JILL ELIZABETH	Tulsa Ok	Las Vegas					
	5262150361983	4	10/08/2013	HENDRICKS/JILL ELIZABETH	Las Vegas	Spokane					
	5262150361983	6	10/12/2013	HENDRICKS/JILL ELIZABETH	Las Vegas	Tulsa Ok					
1105260088001	08/12/2013	08/14/2013	SOUTHWES 5262150361984	SOUTHWEST	800-435-9792	TX	3066	\$549.60	1.00	\$0.00	\$549.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262150361984	6	10/12/2013	FLOYD/KATHIE JUNE	Las Vegas	Tulsa Ok					
	5262150361984	4	10/08/2013	FLOYD/KATHIE JUNE	Las Vegas	Spokane					
	5262150361984	5	10/12/2013	FLOYD/KATHIE JUNE	Spokane	Las Vegas					
	5262150361984	3	10/08/2013	FLOYD/KATHIE JUNE	Tulsa Ok	Las Vegas					
1109793497001	08/16/2013	08/19/2013	AGNT FEE 89005932018135	AGNT FEE 89005932018135	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005932018135	2	08/16/2013	TAYLOR/CARRIE	*** Missing Description ***	*** Missing Description ***					
1109793498001	08/16/2013	08/19/2013	UNITED 0167296942483	UNITED AIRLINES	713-324-5000	TX	3000	\$910.10	1.00	\$0.00	\$910.10
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	0167296942483	5	10/03/2013	TAYLOR/CARRIE	Jackson	Denver					
	0167296942483	6	10/03/2013	TAYLOR/CARRIE	Denver	Tulsa Ok					
	0167296942483	3	09/28/2013	TAYLOR/CARRIE	Tulsa Ok	Denver					
	0167296942483	4	09/28/2013	TAYLOR/CARRIE	Denver	Jackson					
1116917788001	08/22/2013	08/26/2013	AGNT FEE 89005934007734	AGNT FEE 89005934007734	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005934007734	2	08/22/2013	RASMUSSEN/JERA L	*** Missing Description ***	*** Missing Description ***					
1116917789001	08/22/2013	08/26/2013	SOUTHWES 5262152607081	SOUTHWEST	800-435-9792	TX	3066	\$213.80	1.00	\$0.00	\$213.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262152607081	4	11/02/2013	RASMUSSEN/JERA LD CHRIS	Denver	Tulsa Ok					
	5262152607081	3	10/29/2013	RASMUSSEN/JERA LD CHRIS	Tulsa Ok	Denver					
1116917790001	08/23/2013	08/26/2013	SOUTHWES 5262152816535	SOUTHWEST	800-435-9792	TX	3066	\$514.60	1.00	\$0.00	\$514.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262152816535	6	09/20/2013	POLONCHEK/AMY	Chgo Midway	Tulsa Ok					
	5262152816535	4	09/18/2013	POLONCHEK/AMY	Chgo Midway	Boston					
	5262152816535	5	09/20/2013	POLONCHEK/AMY	Boston	Chgo Midway					
	5262152816535	3	09/18/2013	POLONCHEK/AMY	Tulsa Ok	Chgo Midway					
1119472338001	08/26/2013	08/28/2013	AGNT FEE 89005934745965	AGNT FEE 89005934745965	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										

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			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89005934745965	2	08/26/2013	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***			
1126505867001	09/03/2013	09/05/2013	AGNT FEE 89005937661690	AGNT FEE 89005937661690	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89005937661690	2	09/03/2013	DEAN/MARIBETH	*** Missing Description ***	*** Missing Description ***			
1126505868001	09/04/2013	09/05/2013	SOUTHWES 5262155186899	SOUTHWEST	800-435-9792	TX	3066	\$417.70	1.00	\$0.00	\$417.70
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262155186899	4	10/03/2013	JAMES/MARCUS L	Phoenix Ariz	Tulsa Ok			
			5262155186899	3	09/30/2013	JAMES/MARCUS L	Tulsa Ok	Phoenix Ariz			
1126505869001	09/04/2013	09/05/2013	SOUTHWES 5262155175083	SOUTHWEST	800-435-9792	TX	3066	\$88.00	1.00	\$0.00	\$88.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262155175083	4	09/09/2013	DEAN/MARIBETH BURNS	St Louis	Washington			
			5262155175083	3	09/09/2013	DEAN/MARIBETH BURNS	Tulsa Ok	St Louis			
			5262155175083	6	09/11/2013	DEAN/MARIBETH BURNS	St Louis	Tulsa Ok			
			5262155175083	5	09/11/2013	DEAN/MARIBETH BURNS	Washington	St Louis			
1126505870001	09/03/2013	09/05/2013	SOUTHWES 5262155047129	SOUTHWEST	800-435-9792	TX	3066	\$907.60	1.00	\$0.00	\$907.60
Notes :-											
Airline Addendum Data											

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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262155047129	4	09/09/2013	DEAN/MARIBETH BURNS	St Louis	Boston					
	5262155047129	6	09/11/2013	DEAN/MARIBETH BURNS	St Louis	Tulsa Ok					
	5262155047129	3	09/09/2013	DEAN/MARIBETH BURNS	Tulsa Ok	St Louis					
	5262155047129	5	09/11/2013	DEAN/MARIBETH BURNS	Boston	St Louis					
1127868477001	09/04/2013	09/06/2013	AGNT FEE 89005937731406	AGNT FEE 89005937731406	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005937731406	2	09/04/2013	JAMES/MARCUS	*** Missing Description ***	*** Missing Description ***					
1135556760001	09/11/2013	09/13/2013	AGNT FEE 89005940926206	AGNT FEE 89005940926206	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005940926206	2	09/11/2013	TAYLOR/CARRIE	*** Missing Description ***	*** Missing Description ***					
1135556761001	09/11/2013	09/13/2013	SOUTHWES 5262156822774	SOUTHWEST	800-435-9792	TX	3066	\$394.80	1.00	\$0.00	\$394.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262156822774	4	11/13/2013	TAYLOR/CARRIE	Phoenix Ariz	Tulsa Ok					
	5262156822774	3	11/07/2013	TAYLOR/CARRIE	Tulsa Ok	Phoenix Ariz					
1137725243001	09/12/2013	09/16/2013	DELTA 00673036560862	DELTA	ATLANTA	GA	3058	\$412.80	1.00	\$0.00	\$412.80
	Notes :-										
	Airline Addendum Data										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673036560862	3	11/05/2013	DELGADO/LOIDA	Atlanta	Tulsa Ok					
	00673036560862	2	11/01/2013	DELGADO/LOIDA	Tulsa Ok	Atlanta					
1137725244001	09/12/2013	09/16/2013	DELTA 00673036560873	DELTA	ATLANTA	GA	3058	\$412.80	1.00	\$0.00	\$412.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673036560873	2	11/01/2013	HUERTA/KENDAL L	Tulsa Ok	Atlanta					
	00673036560873	3	11/05/2013	HUERTA/KENDAL L	Atlanta	Tulsa Ok					
1137725245001	09/12/2013	09/16/2013	AGNT FEE 89005941281541	AGNT FEE 89005941281541	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005941281541	2	09/12/2013	DELGADO/LOIDA	*** Missing Description ***	*** Missing Description ***					
1137725246001	09/12/2013	09/16/2013	AGNT FEE 89005941470364	AGNT FEE 89005941470364	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005941470364	2	09/12/2013	ROBERTSON/CLAIR	*** Missing Description ***	*** Missing Description ***					
1137725247001	09/12/2013	09/16/2013	AGNT FEE 89005941281552	AGNT FEE 89005941281552	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005941281552	2	09/12/2013	HUERTA/KENDAL L	*** Missing Description ***	*** Missing Description ***					

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1137725248001	09/12/2013	09/16/2013	AGNT FEE 89005941470375	AGNT FEE 89005941470375	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005941470375	2	09/12/2013	VICKERS/PAMELA	*** Missing Description ***	*** Missing Description ***						
1137725249001	09/12/2013	09/16/2013	SOUTHWES 5262157088878	SOUTHWEST	800-435-9792	TX	3066	\$2,446.20	1.00	\$0.00	\$2,446.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262157088878	4	10/10/2013	TATE/STEPHANIE DAWN	Chgo Midway	St Louis						
5262157088878	5	10/10/2013	TATE/STEPHANIE DAWN	St Louis	Tulsa Ok						
5262157088878	3	10/07/2013	TATE/STEPHANIE DAWN	Tulsa Ok	Chgo Midway						
1137725250001	09/13/2013	09/16/2013	AMERICAN 00173036563265	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$633.60	1.00	\$0.00	\$633.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173036563265	3	09/24/2013	MIDDLETON/CASE Y	Dallas	Seattle Taco						
00173036563265	5	09/27/2013	MIDDLETON/CASE Y	Dallas	Tulsa Ok						
00173036563265	2	09/24/2013	MIDDLETON/CASE Y	Tulsa Ok	Dallas						
00173036563265	4	09/27/2013	MIDDLETON/CASE Y	Seattle Taco	Dallas						
1137725251001	09/13/2013	09/16/2013	DELTA 00673036563371	DELTA	ATLANTA	GA	3058	\$423.80	1.00	\$0.00	\$423.80
Notes :-											
Airline Addendum Data											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673036563371	2	11/01/2013	JOHNSON/CHRIST O	Tulsa Ok	Atlanta					
	00673036563371	3	11/05/2013	JOHNSON/CHRIST O	Atlanta	Tulsa Ok					
113772525001	09/13/2013	09/16/2013	DELTA 00673036563043	DELTA	ATLANTA	GA	3058	\$423.80	1.00	\$0.00	\$423.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673036563043	2	11/01/2013	SERNA/KRIS	Tulsa Ok	Atlanta					
	00673036563043	3	11/06/2013	SERNA/KRIS	Atlanta	Tulsa Ok					
1137725253001	09/13/2013	09/16/2013	DELTA 00673036563054	DELTA	ATLANTA	GA	3058	\$423.80	1.00	\$0.00	\$423.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673036563054	2	11/01/2013	UNDERNEAHR/LA UR	Tulsa Ok	Atlanta					
	00673036563054	3	11/06/2013	UNDERNEAHR/LA UR	Atlanta	Tulsa Ok					
1137725254001	09/13/2013	09/16/2013	AGNT FEE 89005941871442	AGNT FEE 89005941871442	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005941871442	2	09/13/2013	MIDDLETON/CASE Y	*** Missing Description ***	*** Missing Description ***					
1137725255001	09/13/2013	09/16/2013	AGNT FEE 89005941871372	AGNT FEE 89005941871372	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89005941871372	2	09/13/2013	SERNA/KRIS	*** Missing Description ***	*** Missing Description ***					
1137725256001	09/13/2013	09/16/2013	AGNT FEE 89005941871475	AGNT FEE 89005941871475	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005941871475	2	09/13/2013	JOHNSON/CHRIST O	*** Missing Description ***	*** Missing Description ***						
1140346571001	09/16/2013	09/18/2013	WORLD TRAVEL SERVICE	WORLD TRAVEL SERVICE	TULSA	OK	4722	(\$412.30)	1.00	\$0.00	(\$412.30)
Notes :-											
1143425379001	09/18/2013	09/20/2013	AGNT FEE 89005943584095	AGNT FEE 89005943584095	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005943584095	2	09/18/2013	VAN JACKSON/ROS	*** Missing Description ***	*** Missing Description ***						
1143425380001	09/18/2013	09/20/2013	UNITED 01673069848671	UNITED AIRLINES	713-324-5000	TX	3000	\$422.60	1.00	\$0.00	\$422.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673069848671	5	10/24/2013	VAN JACKSON/ROSALYN	Ohare	Tulsa Ok						
01673069848671	4	10/24/2013	VAN JACKSON/ROSALYN	Grand Rapids	Ohare						
01673069848671	3	10/18/2013	VAN JACKSON/ROSALYN	Tulsa Ok	Grand Rapids						
1143425381001	09/18/2013	09/20/2013	UNITED 01673069848682	UNITED AIRLINES	713-324-5000	TX	3000	\$422.60	1.00	\$0.00	\$422.60

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673069848682	5	10/24/2013	KIFER/TAMMY	Ohare	Tulsa Ok					
	01673069848682	4	10/24/2013	KIFER/TAMMY	Grand Rapids	Ohare					
	01673069848682	3	10/18/2013	KIFER/TAMMY	Tulsa Ok	Grand Rapids					
1147990835001	09/23/2013	09/25/2013	SOUTHWES 5262159479977	SOUTHWEST	800-435-9792	TX	3066	\$494.60	1.00	\$0.00	\$494.60
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262159479977	5	10/13/2013	SNEDEKER/MARY JANE	San Diego	Phoenix Ariz					
	5262159479977	6	10/13/2013	SNEDEKER/MARY JANE	Phoenix Ariz	Tulsa Ok					
	5262159479977	4	10/08/2013	SNEDEKER/MARY JANE	Las Vegas	San Diego					
	5262159479977	3	10/08/2013	SNEDEKER/MARY JANE	Tulsa Ok	Las Vegas					
1149495834001	09/24/2013	09/26/2013	AGNT FEE 89005945582363	AGNT FEE 89005945582363	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005945582363	2	09/24/2013	SNEDEKER/MARY	*** Missing Description ***	*** Missing Description ***					
1152864414001	09/26/2013	09/30/2013	AMERICAN 00173069861856	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$419.60	1.00	\$0.00	\$419.60
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173069861856	4	10/22/2013	REYNOLDS/LISA	Jacksonville	Dallas					
	00173069861856	3	10/19/2013	REYNOLDS/LISA	Dallas	Jacksonville					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173069861856	2	10/19/2013	REYNOLDS/LISA	Tulsa Ok	Dallas					
	00173069861856	5	10/22/2013	REYNOLDS/LISA	Dallas	Tulsa Ok					
1152864415001	09/26/2013	09/30/2013	AGNT FEE 89005946832202	AGNT FEE 89005946832202	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005946832202	2	09/26/2013	REYNOLDS/LISA	*** Missing Description ***	*** Missing Description ***					
1155912028001	10/01/2013	10/02/2013	SOUTHWES 5262161238493	SOUTHWEST	800-435-9792	TX	3066	\$495.60	1.00	\$0.00	\$495.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262161238493	5	02/05/2014	LOMAX/JAMIE LEE	San Diego	Phoenix Ariz					
	5262161238493	4	02/01/2014	LOMAX/JAMIE LEE	Denver	San Diego					
	5262161238493	6	02/05/2014	LOMAX/JAMIE LEE	Phoenix Ariz	Tulsa Ok					
	5262161238493	3	02/01/2014	LOMAX/JAMIE LEE	Tulsa Ok	Denver					
1157603765001	10/01/2013	10/03/2013	AMERICAN 00173100791216	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.60	1.00	\$0.00	\$443.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100791216	4	10/31/2013	CALHOUN/KENNE TH	Philadelphia	Dallas					
	00173100791216	3	10/28/2013	CALHOUN/KENNE TH	Dallas	Philadelphia					
	00173100791216	5	10/31/2013	CALHOUN/KENNE TH	Dallas	Tulsa Ok					
	00173100791216	2	10/28/2013	CALHOUN/KENNE TH	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1157603766001	10/01/2013	10/03/2013	AMERICAN 00173100791220	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.60	1.00	\$0.00	\$443.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173100791220	2	10/28/2013	SHAULL/TALIA	Tulsa Ok	Dallas						
00173100791220	3	10/28/2013	SHAULL/TALIA	Dallas	Philadelphia						
00173100791220	4	10/31/2013	SHAULL/TALIA	Philadelphia	Dallas						
00173100791220	5	10/31/2013	SHAULL/TALIA	Dallas	Tulsa Ok						
1157603767001	10/01/2013	10/03/2013	AMERICAN 00173100791231	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.60	1.00	\$0.00	\$443.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173100791231	5	10/31/2013	HAIGHT/JESSICA	Dallas	Tulsa Ok						
00173100791231	4	10/31/2013	HAIGHT/JESSICA	Philadelphia	Dallas						
00173100791231	3	10/28/2013	HAIGHT/JESSICA	Dallas	Philadelphia						
00173100791231	2	10/28/2013	HAIGHT/JESSICA	Tulsa Ok	Dallas						
1157603768001	10/01/2013	10/03/2013	AMERICAN 00173100791242	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.60	1.00	\$0.00	\$443.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173100791242	5	10/31/2013	JONES/KETTISHA	Dallas	Tulsa Ok						
00173100791242	4	10/31/2013	JONES/KETTISHA	Philadelphia	Dallas						
00173100791242	3	10/28/2013	JONES/KETTISHA	Dallas	Philadelphia						
00173100791242	2	10/28/2013	JONES/KETTISHA	Tulsa Ok	Dallas						
1157603769001	10/01/2013	10/03/2013	AMERICAN 00173069867445	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.60	1.00	\$0.00	\$433.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173069867445	3	02/01/2014	WALLACE/CHRIST Y	Dallas	San Diego					
	00173069867445	5	02/05/2014	WALLACE/CHRIST Y	Dallas	Tulsa Ok					
	00173069867445	4	02/05/2014	WALLACE/CHRIST Y	San Diego	Dallas					
	00173069867445	2	02/01/2014	WALLACE/CHRIST Y	Tulsa Ok	Dallas					
1157603770001	10/01/2013	10/03/2013	AMERICAN 00173100790074	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.60	1.00	\$0.00	\$433.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100790074	4	02/05/2014	CAINE/SANDRA	San Diego	Dallas					
	00173100790074	3	02/01/2014	CAINE/SANDRA	Dallas	San Diego					
	00173100790074	5	02/05/2014	CAINE/SANDRA	Dallas	Tulsa Ok					
	00173100790074	2	02/01/2014	CAINE/SANDRA	Tulsa Ok	Dallas					
1157603771001	10/01/2013	10/03/2013	AMERICAN 00173100790553	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$465.10	1.00	\$0.00	\$465.10
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100790553	5	02/06/2014	TELL/JODY	Dallas	Tulsa Ok					
	00173100790553	3	02/01/2014	TELL/JODY	Dallas	San Diego					
	00173100790553	4	02/06/2014	TELL/JODY	San Diego	Dallas					
	00173100790553	2	02/01/2014	TELL/JODY	Tulsa Ok	Dallas					
1157603772001	10/01/2013	10/03/2013	AMERICAN 00173100790763	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$465.10	1.00	\$0.00	\$465.10
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100790763	4	02/06/2014	MOORE/SHARON	San Diego	Dallas					
	00173100790763	5	02/06/2014	MOORE/SHARON	Dallas	Tulsa Ok					
	00173100790763	2	02/01/2014	MOORE/SHARON	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173100790763	3	02/01/2014	MOORE/SHARON	Dallas	San Diego					
1157603773001	10/01/2013	10/03/2013	AGNT FEE 89005948409394	AGNT FEE 89005948409394	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948409394	2	10/01/2013	MOORE/SHARON	*** Missing Description ***	*** Missing Description ***					
1157603774001	10/01/2013	10/03/2013	AGNT FEE 89005948489721	AGNT FEE 89005948489721	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948489721	2	10/01/2013	CALHOUN/KENNE TH	*** Missing Description ***	*** Missing Description ***					
1157603775001	10/01/2013	10/03/2013	AGNT FEE 89005948208601	AGNT FEE 89005948208601	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948208601	2	10/01/2013	CAINE/SANDRA	*** Missing Description ***	*** Missing Description ***					
1157603776001	10/01/2013	10/03/2013	AGNT FEE 89005948409265	AGNT FEE 89005948409265	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948409265	2	10/01/2013	TELL/JODY	*** Missing Description ***	*** Missing Description ***					
1157603777001	10/01/2013	10/03/2013	AGNT FEE 89005948108210	AGNT FEE 89005948108210	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948108210	2	10/01/2013	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***					
1157603778001	10/01/2013	10/03/2013	AGNT FEE 89005948208505	AGNT FEE 89005948208505	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948208505	2	10/01/2013	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1157603779001	10/01/2013	10/03/2013	AGNT FEE 89005948208516	AGNT FEE 89005948208516	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005948208516	2	10/01/2013	WALLACE/CHRIST Y	*** Missing Description ***	*** Missing Description ***					
1157603780001	10/01/2013	10/03/2013	UNITED 01673069867431	UNITED AIRLINES	713-324-5000	TX	3000	\$546.20	1.00	\$0.00	\$546.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673069867431	5	10/21/2013	GRIPADO/JENNIFE R	La Guardia	Houston					
	01673069867431	4	10/17/2013	GRIPADO/JENNIFE R	Ohare	La Guardia					
	01673069867431	3	10/17/2013	GRIPADO/JENNIFE R	Tulsa Ok	Ohare					
1161096298001	10/04/2013	10/07/2013	AMERICAN 00173100798301	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.60	1.00	\$0.00	\$433.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173100798301	4	02/05/2014	DELGADO/LOIDA	San Diego	Dallas					
	00173100798301	3	02/01/2014	DELGADO/LOIDA	Dallas	San Diego					
	00173100798301	2	02/01/2014	DELGADO/LOIDA	Tulsa Ok	Dallas					
	00173100798301	5	02/05/2014	DELGADO/LOIDA	Dallas	Tulsa Ok					
1161096299001	10/04/2013	10/07/2013	AMERICAN 00173100798430	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.60	1.00	\$0.00	\$466.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100798430	5	10/19/2013	DUNCAN/PATRICI A	Ohare	Tulsa Ok					
	00173100798430	4	10/19/2013	DUNCAN/PATRICI A	La Guardia	Ohare					
	00173100798430	2	10/14/2013	DUNCAN/PATRICI A	Tulsa Ok	Dallas					
	00173100798430	3	10/14/2013	DUNCAN/PATRICI A	Dallas	La Guardia					
1161096300001	10/04/2013	10/07/2013	AMERICAN 00173100798441	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.60	1.00	\$0.00	\$466.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100798441	2	10/14/2013	BOUCHER/JULIE	Tulsa Ok	Dallas					
	00173100798441	5	10/19/2013	BOUCHER/JULIE	Ohare	Tulsa Ok					
	00173100798441	4	10/19/2013	BOUCHER/JULIE	La Guardia	Ohare					
	00173100798441	3	10/14/2013	BOUCHER/JULIE	Dallas	La Guardia					
1161096301001	10/04/2013	10/07/2013	AMERICAN 00173100798452	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.60	1.00	\$0.00	\$466.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173100798452	5	10/19/2013	DRUMMOND/JANI CE	Ohare	Tulsa Ok					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173100798452	3	10/14/2013	DRUMMOND/JANICE	Dallas	La Guardia					
	00173100798452	4	10/19/2013	DRUMMOND/JANICE	La Guardia	Ohare					
	00173100798452	2	10/14/2013	DRUMMOND/JANICE	Tulsa Ok	Dallas					
1161096302001	10/04/2013	10/07/2013	AGNT FEE 89005949821633	AGNT FEE 89005949821633	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005949821633	2	10/04/2013	DELGADO/LOIDA	*** Missing Description ***	*** Missing Description ***					
1161096303001	10/04/2013	10/07/2013	AGNT FEE 89005949917555	AGNT FEE 89005949917555	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005949917555	2	10/04/2013	DUNCAN/PATRICIA	*** Missing Description ***	*** Missing Description ***					
1161096304001	10/04/2013	10/07/2013	AGNT FEE 89005949917566	AGNT FEE 89005949917566	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005949917566	2	10/04/2013	DUNCAN/PATRICIA	*** Missing Description ***	*** Missing Description ***					
1161096305001	10/04/2013	10/07/2013	AGNT FEE 89005949917570	AGNT FEE 89005949917570	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005949917570	2	10/04/2013	DRUMMOND/JANICE	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311868001	10/10/2013	10/14/2013	AGNT FEE 89005952069565	AGNT FEE 89005952069565	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005952069565	2	10/10/2013	DUECKER/NADINE	*** Missing Description ***	*** Missing Description ***						
1168311869001	10/10/2013	10/14/2013	AGNT FEE 89005952088093	AGNT FEE 89005952088093	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005952088093	2	10/10/2013	FARRELL/PATRICI	*** Missing Description ***	*** Missing Description ***						
1168311870001	10/10/2013	10/14/2013	UNITED 01673100806742	UNITED AIRLINES	713-324-5000	TX	3000	\$445.60	1.00	\$0.00	\$445.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673100806742	3	11/12/2013	DUECKER/NADINE ELLEN	Tulsa Ok	Ohare						
01673100806742	4	11/12/2013	DUECKER/NADINE ELLEN	Ohare	Hartford						
01673100806742	5	11/16/2013	DUECKER/NADINE ELLEN	Hartford	Atlanta						
01673100806742	6	11/16/2013	DUECKER/NADINE ELLEN	Atlanta	Tulsa Ok						
1168311871001	10/10/2013	10/14/2013	UNITED 01673100806753	UNITED AIRLINES	713-324-5000	TX	3000	\$445.60	1.00	\$0.00	\$445.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673100806753	3	11/12/2013	BARBER/CYNTHIA	Tulsa Ok	Ohare						
01673100806753	5	11/16/2013	BARBER/CYNTHIA	Hartford	Atlanta						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	01673100806753	4	11/12/2013	BARBER/CYNTHIA	Ohare	Hartford					
	01673100806753	6	11/16/2013	BARBER/CYNTHIA	Atlanta	Tulsa Ok					
1168311872001	10/10/2013	10/14/2013	UNITED 01673100807044	UNITED AIRLINES	713-324-5000	TX	3000	\$543.60	1.00	\$0.00	\$543.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673100807044	4	10/29/2013	FARRELL/PATRICI A	Denver	Rapid City					
	01673100807044	6	11/02/2013	FARRELL/PATRICI A	Denver	Tulsa Ok					
	01673100807044	5	11/02/2013	FARRELL/PATRICI A	Rapid City	Denver					
	01673100807044	3	10/29/2013	FARRELL/PATRICI A	Tulsa Ok	Denver					
1168311873001	10/10/2013	10/14/2013	UNITED 01673100807055	UNITED AIRLINES	713-324-5000	TX	3000	\$543.60	1.00	\$0.00	\$543.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673100807055	3	10/29/2013	MCLAIN/ROGER	Tulsa Ok	Denver					
	01673100807055	4	10/29/2013	MCLAIN/ROGER	Denver	Rapid City					
	01673100807055	6	11/02/2013	MCLAIN/ROGER	Denver	Tulsa Ok					
	01673100807055	5	11/02/2013	MCLAIN/ROGER	Rapid City	Denver					
1168311874001	10/11/2013	10/14/2013	AGNT FEE 89005952324181	AGNT FEE 89005952324181	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005952324181	2	10/11/2013	BRANCH/GAIL	*** Missing Description ***	*** Missing Description ***					
1168311875001	10/11/2013	10/14/2013	UNITED 01673100808212	UNITED AIRLINES	713-324-5000	TX	3000	\$335.60	1.00	\$0.00	\$335.60
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
	01673100808212	4	11/21/2013	BRANCH/GAIL	Ohare	St Louis					
	01673100808212	5	11/24/2013	BRANCH/GAIL	St Louis	Atlanta					
	01673100808212	6	11/24/2013	BRANCH/GAIL	Atlanta	Tulsa Ok					
	01673100808212	3	11/21/2013	BRANCH/GAIL	Tulsa Ok	Ohare					
1168311876001	10/11/2013	10/14/2013	UNITED 01673100808223	UNITED AIRLINES	713-324-5000	TX	3000	\$335.60	1.00	\$0.00	\$335.60
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
	01673100808223	4	11/21/2013	LIGHT/JENNIFER	Ohare	St Louis					
	01673100808223	5	11/24/2013	LIGHT/JENNIFER	St Louis	Atlanta					
	01673100808223	3	11/21/2013	LIGHT/JENNIFER	Tulsa Ok	Ohare					
	01673100808223	6	11/24/2013	LIGHT/JENNIFER	Atlanta	Tulsa Ok					
1168311877001	10/11/2013	10/14/2013	UNITED 01673100808234	UNITED AIRLINES	713-324-5000	TX	3000	\$335.60	1.00	\$0.00	\$335.60
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
	01673100808234	6	11/24/2013	GOEN/KIMBERLY	Atlanta	Tulsa Ok					
	01673100808234	5	11/24/2013	GOEN/KIMBERLY	St Louis	Atlanta					
	01673100808234	4	11/21/2013	GOEN/KIMBERLY	Ohare	St Louis					
	01673100808234	3	11/21/2013	GOEN/KIMBERLY	Tulsa Ok	Ohare					
1168311878001	10/11/2013	10/14/2013	SOUTHWES 5262164062600	SOUTHWEST	800-435-9792	TX	3066	\$388.60	1.00	\$0.00	\$388.60
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
	5262164062600	4	11/07/2013	KAASE/ANGELA RENEE	Dallas Love	San Antonio					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262164062600	5	11/09/2013	KAASE/ANGELA RENE	San Antonio	Dallas Love					
	5262164062600	6	11/09/2013	KAASE/ANGELA RENE	Dallas Love	Tulsa Ok					
	5262164062600	3	11/07/2013	KAASE/ANGELA RENE	Tulsa Ok	Dallas Love					
1170816366001	10/14/2013	10/16/2013	AGNT FEE 89005952615915	AGNT FEE 89005952615915	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005952615915	2	10/14/2013	KAASE/ANGELA	*** Missing Description ***	*** Missing Description ***					
1170816367001	10/15/2013	10/16/2013	SOUTHWES 5262164681245	SOUTHWEST	800-435-9792	TX	3066	\$388.60	1.00	\$0.00	\$388.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262164681245	6	11/09/2013	UHREN/CATHERIN E MARIE	Dallas Love	Tulsa Ok					
	5262164681245	3	11/07/2013	UHREN/CATHERIN E MARIE	Tulsa Ok	Dallas Love					
	5262164681245	5	11/09/2013	UHREN/CATHERIN E MARIE	San Antonio	Dallas Love					
	5262164681245	4	11/07/2013	UHREN/CATHERIN E MARIE	Dallas Love	San Antonio					
1172266668001	10/15/2013	10/17/2013	AGNT FEE 89005953153445	AGNT FEE 89005953153445	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005953153445	2	10/15/2013	UHREN/CATHERIN E	*** Missing Description ***	*** Missing Description ***					
1172266669001	10/15/2013	10/17/2013	AGNT FEE 89005953306163	AGNT FEE 89005953306163	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005953306163	2	10/15/2013	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***					
1172266670001	10/15/2013	10/17/2013	AGNT FEE 89005953306141	AGNT FEE 89005953306141	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005953306141	2	10/15/2013	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***					
1172266671001	10/15/2013	10/17/2013	UNITED 01673130393664	UNITED AIRLINES	713-324-5000	TX	3000	\$574.30	1.00	\$0.00	\$574.30
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673130393664	4	10/18/2013	POLONCHEK/AMY	Houston	Tulsa Ok					
	01673130393664	3	10/17/2013	POLONCHEK/AMY	Tulsa Ok	Houston					
1172266672001	10/15/2013	10/17/2013	UNITED 01673130393675	UNITED AIRLINES	713-324-5000	TX	3000	\$574.30	1.00	\$0.00	\$574.30
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673130393675	4	10/18/2013	BALLARD/KEITH	Houston	Tulsa Ok					
	01673130393675	3	10/17/2013	BALLARD/KEITH	Tulsa Ok	Houston					
1173725058001	10/09/2013	10/18/2013	AGNT FEE 89005949917573	AGNT FEE 89005949917573	WORLD TRAVEL	OK	4511	(\$17.50)	1.00	\$0.00	(\$17.50)
Notes :-											
89005949917573											
DRUMMOND/JANICE											
1175716201001	10/17/2013	10/21/2013	AMERICAN 00173130397016	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$539.60	1.00	\$0.00	\$539.60

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173130397016	2	11/21/2013	ELLIOTT/MARY	Tulsa Ok	Ohare						
00173130397016	5	11/24/2013	ELLIOTT/MARY	Ohare	Tulsa Ok						
00173130397016	4	11/24/2013	ELLIOTT/MARY	Boston	Ohare						
00173130397016	3	11/21/2013	ELLIOTT/MARY	Ohare	Boston						
1175716202001	10/17/2013	10/21/2013	AMERICAN 00173130396913	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$470.60	1.00	\$0.00	\$470.60
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173130396913	3	11/21/2013	WEAVER/KEVIN	Dallas	Orlando Fla						
00173130396913	4	11/24/2013	WEAVER/KEVIN	Orlando Fla	Dallas						
00173130396913	2	11/21/2013	WEAVER/KEVIN	Tulsa Ok	Dallas						
00173130396913	5	11/24/2013	WEAVER/KEVIN	Dallas	Tulsa Ok						
1175716203001	10/17/2013	10/21/2013	AGNT FEE 89005954370410	AGNT FEE 89005954370410	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005954370410	2	10/17/2013	WEAVER/KEVIN	*** Missing Description ***	*** Missing Description ***						
1175716204001	10/17/2013	10/21/2013	AGNT FEE 89005954432032	AGNT FEE 89005954432032	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005954432032	2	10/17/2013	ELLIOTT/MARY	*** Missing Description ***	*** Missing Description ***						
1179937474001	10/23/2013	10/24/2013	SOUTHWES 5262166512105	SOUTHWEST	800-435-9792	TX	3066	\$191.80	1.00	\$0.00	\$191.80

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262166512105	3	11/21/2013	SNEDEKER/MARY JANE	Tulsa Ok	St Louis					
	5262166512105	4	11/24/2013	SNEDEKER/MARY JANE	St Louis	Tulsa Ok					
1181436776001	10/23/2013	10/25/2013	AMERICAN 00173130405033	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.60	1.00	\$0.00	\$452.60
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173130405033	4	11/09/2013	DOTSON/KAREN	Indianapolis	Dallas					
	00173130405033	2	11/06/2013	DOTSON/KAREN	Tulsa Ok	Ohare					
	00173130405033	3	11/06/2013	DOTSON/KAREN	Ohare	Indianapolis					
	00173130405033	5	11/09/2013	DOTSON/KAREN	Dallas	Tulsa Ok					
1181436777001	10/23/2013	10/25/2013	AMERICAN 00173130405044	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.60	1.00	\$0.00	\$452.60
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173130405044	2	11/06/2013	EDENBURN/NICOL E	Tulsa Ok	Ohare					
	00173130405044	5	11/09/2013	EDENBURN/NICOL E	Dallas	Tulsa Ok					
	00173130405044	3	11/06/2013	EDENBURN/NICOL E	Ohare	Indianapolis					
	00173130405044	4	11/09/2013	EDENBURN/NICOL E	Indianapolis	Dallas					
1181436778001	10/23/2013	10/25/2013	AMERICAN 00173130405055	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.60	1.00	\$0.00	\$452.60
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173130405055	2	11/06/2013	VAN EMAN/LINNEA	Tulsa Ok	Ohare					
	00173130405055	3	11/06/2013	VAN EMAN/LINNEA	Ohare	Indianapolis					
	00173130405055	5	11/09/2013	VAN EMAN/LINNEA	Dallas	Tulsa Ok					
	00173130405055	4	11/09/2013	VAN EMAN/LINNEA	Indianapolis	Dallas					
1181436779001	10/23/2013	10/25/2013	AMERICAN 00173130405066	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.60	1.00	\$0.00	\$452.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173130405066	3	11/06/2013	ODEA/PATRICE	Ohare	Indianapolis					
	00173130405066	5	11/09/2013	ODEA/PATRICE	Dallas	Tulsa Ok					
	00173130405066	2	11/06/2013	ODEA/PATRICE	Tulsa Ok	Ohare					
	00173130405066	4	11/09/2013	ODEA/PATRICE	Indianapolis	Dallas					
1181436780001	10/23/2013	10/25/2013	AMERICAN 00173130405195	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.60	1.00	\$0.00	\$506.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173130405195	4	11/20/2013	MCCRARY/BARBA RA	Washington	Dallas					
	00173130405195	3	11/17/2013	MCCRARY/BARBA RA	Dallas	Washington					
	00173130405195	5	11/20/2013	MCCRARY/BARBA RA	Dallas	Tulsa Ok					
	00173130405195	2	11/17/2013	MCCRARY/BARBA RA	Tulsa Ok	Dallas					
1181436781001	10/23/2013	10/25/2013	AMERICAN 00173130405206	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.60	1.00	\$0.00	\$506.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173130405206	2	11/17/2013	CARRENO/JOSEPH I	Tulsa Ok	Dallas					
	00173130405206	3	11/17/2013	CARRENO/JOSEPH I	Dallas	Washington					
	00173130405206	5	11/20/2013	CARRENO/JOSEPH I	Dallas	Tulsa Ok					
	00173130405206	4	11/20/2013	CARRENO/JOSEPH I	Washington	Dallas					
1181436782001	10/23/2013	10/25/2013	AMERICAN 00173130405210	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.60	1.00	\$0.00	\$506.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173130405210	4	11/20/2013	BALDWIN/BELIND A	Washington	Dallas					
	00173130405210	3	11/17/2013	BALDWIN/BELIND A	Dallas	Washington					
	00173130405210	2	11/17/2013	BALDWIN/BELIND A	Tulsa Ok	Dallas					
	00173130405210	5	11/20/2013	BALDWIN/BELIND A	Dallas	Tulsa Ok					
1181436783001	10/23/2013	10/25/2013	AGNT FEE 89005956191084	AGNT FEE 89005956191084	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005956191084	2	10/23/2013	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***					
1181436784001	10/23/2013	10/25/2013	AGNT FEE 89005956376024	AGNT FEE 89005956376024	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005956376024	2	10/23/2013	DOTSON/KAREN	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1181436785001	10/23/2013	10/25/2013	AGNT FEE 89005956376083	AGNT FEE 89005956376083	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005956376083	2	10/23/2013	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***						
1181436786001	10/23/2013	10/25/2013	AGNT FEE 89005956376153	AGNT FEE 89005956376153	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89005956376153	2	10/23/2013	MCCRARY/BARBARA	*** Missing Description ***	*** Missing Description ***						
1181436787001	10/23/2013	10/25/2013	UNITED 01673130405111	UNITED AIRLINES	713-324-5000	TX	3000	\$391.80	1.00	\$0.00	\$391.80
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673130405111	4	11/08/2013	GRUBB/AYN	Ohare	Tulsa Ok						
01673130405111	3	11/05/2013	GRUBB/AYN	Tulsa Ok	Ohare						
1186097490001	10/28/2013	10/30/2013	DELTA 00673130410455	DELTA	ATLANTA	GA	3058	\$999.80	1.00	\$0.00	\$999.80
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00673130410455	3	11/05/2013	YOUTSEY/BONNIE	Atlanta	Tulsa Ok						
00673130410455	2	11/01/2013	YOUTSEY/BONNIE	Tulsa Ok	Atlanta						
1186097491001	10/28/2013	10/30/2013	AGNT FEE 89005957984263	AGNT FEE 89005957984263	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005957984263	2	10/28/2013	YOUTSEY/BONNIE	*** Missing Description ***	*** Missing Description ***					
1188898189001	10/30/2013	11/01/2013	AGNT FEE 89005958962852	AGNT FEE 89005958962852	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89005958962852	2	10/30/2013	BENNE/PAMELA	*** Missing Description ***	*** Missing Description ***					
1188898190001	10/30/2013	11/01/2013	SOUTHWES 5262168232028	SOUTHWEST	800-435-9792	TX	3066	\$425.49	1.00	\$0.00	\$425.49
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262168232028	3	11/07/2013	BENNE/PAMELA SUE	Tulsa Ok	Dallas Love					
	5262168232028	5	11/09/2013	BENNE/PAMELA SUE	San Antonio	Dallas Love					
	5262168232028	6	11/09/2013	BENNE/PAMELA SUE	Dallas Love	Tulsa Ok					
	5262168232028	4	11/07/2013	BENNE/PAMELA SUE	Dallas Love	San Antonio					
1194914320001	11/06/2013	11/07/2013	SOUTHWES 5262169729897	SOUTHWEST	800-435-9792	TX	3066	\$1,355.40	1.00	\$0.00	\$1,355.40
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262169729897	3	11/19/2013	THOMAS/CAROLY N Y	Tulsa Ok	Chgo Midway					
	5262169729897	4	11/21/2013	THOMAS/CAROLY N Y	Chgo Midway	Tulsa Ok					
1196429489001	11/06/2013	11/08/2013	AGNT FEE 89005961318153	AGNT FEE 89005961318153	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																								
Airline Addendum Data																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89005961318153</td> <td>2</td> <td>11/06/2013</td> <td>LAIRD/JUSTIN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89005961318153	2	11/06/2013	LAIRD/JUSTIN	*** Missing Description ***	*** Missing Description ***												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																														
89005961318153	2	11/06/2013	LAIRD/JUSTIN	*** Missing Description ***	*** Missing Description ***																														
1196429490001	11/06/2013	11/08/2013	AGNT FEE 89005961318035	AGNT FEE 89005961318035	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																								
Notes :-																																			
Airline Addendum Data																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89005961318035</td> <td>2</td> <td>11/06/2013</td> <td>BARNES/JANE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89005961318035	2	11/06/2013	BARNES/JANE	*** Missing Description ***	*** Missing Description ***												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																														
89005961318035	2	11/06/2013	BARNES/JANE	*** Missing Description ***	*** Missing Description ***																														
1196429491001	11/06/2013	11/08/2013	AGNT FEE 89005961318046	AGNT FEE 89005961318046	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																								
Notes :-																																			
Airline Addendum Data																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89005961318046</td> <td>2</td> <td>11/06/2013</td> <td>THOMAS/CAROLYN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89005961318046	2	11/06/2013	THOMAS/CAROLYN	*** Missing Description ***	*** Missing Description ***												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																														
89005961318046	2	11/06/2013	THOMAS/CAROLYN	*** Missing Description ***	*** Missing Description ***																														
1196429492001	11/06/2013	11/08/2013	SOUTHWES 5262169809082	SOUTHWEST	800-435-9792	TX	3066	\$887.40	1.00	\$0.00	\$887.40																								
Notes :-																																			
Airline Addendum Data																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>5262169809082</td> <td>3</td> <td>12/06/2013</td> <td>LAIRD/JUSTIN JAY</td> <td>Tulsa Ok</td> <td>Denver</td> </tr> <tr> <td>5262169809082</td> <td>4</td> <td>12/06/2013</td> <td>LAIRD/JUSTIN JAY</td> <td>Denver</td> <td>Las Vegas</td> </tr> <tr> <td>5262169809082</td> <td>5</td> <td>12/11/2013</td> <td>LAIRD/JUSTIN JAY</td> <td>Las Vegas</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262169809082	3	12/06/2013	LAIRD/JUSTIN JAY	Tulsa Ok	Denver	5262169809082	4	12/06/2013	LAIRD/JUSTIN JAY	Denver	Las Vegas	5262169809082	5	12/11/2013	LAIRD/JUSTIN JAY	Las Vegas	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																														
5262169809082	3	12/06/2013	LAIRD/JUSTIN JAY	Tulsa Ok	Denver																														
5262169809082	4	12/06/2013	LAIRD/JUSTIN JAY	Denver	Las Vegas																														
5262169809082	5	12/11/2013	LAIRD/JUSTIN JAY	Las Vegas	Tulsa Ok																														
1204892626001	11/14/2013	11/18/2013	AGNT FEE 89006145734332	AGNT FEE 89006145734332	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																								
Notes :-																																			
Airline Addendum Data																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																														

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006145734332	2	11/14/2013	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***					
1204892627001	11/14/2013	11/18/2013	SOUTHWES 5262171522061	SOUTHWEST	800-435-9792	TX	3066	\$487.10	1.00	\$0.00	\$487.10
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262171522061	3	11/20/2013	BALLARD/KEITH E	Boston	St Louis					
	5262171522061	4	11/20/2013	BALLARD/KEITH E	St Louis	Tulsa Ok					
1209138771001	11/19/2013	11/21/2013	DELTA 00673199146874	DELTA	ATLANTA	GA	3058	\$210.80	1.00	\$0.00	\$210.80
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673199146874	3	11/24/2013	LIGHT/JENNIFER	Atlanta	Tulsa Ok					
	00673199146874	2	11/24/2013	LIGHT/JENNIFER	St Louis	Atlanta					
1209138772001	11/19/2013	11/21/2013	AGNT FEE 89006147310076	AGNT FEE 89006147310076	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006147310076	2	11/19/2013	LIGHT/JENNIFER	*** Missing Description ***	*** Missing Description ***					
1209138773001	11/20/2013	11/21/2013	SOUTHWES 5262172652206	SOUTHWEST	800-435-9792	TX	3066	\$1,022.40	1.00	\$0.00	\$1,022.40
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262172652206	4	12/04/2013	SPINKS/REBECCA KATHRYN	Denver	Tulsa Ok					
	5262172652206	3	12/03/2013	SPINKS/REBECCA KATHRYN	Tulsa Ok	Denver					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1210643566001	11/20/2013	11/22/2013	AGNT FEE 89006147591631	AGNT FEE 89006147591631	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006147591631	2	11/20/2013	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***						
1210643567001	11/20/2013	11/22/2013	AGNT FEE 89006147591642	AGNT FEE 89006147591642	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006147591642	2	11/20/2013	SPINKS/REBECCA	*** Missing Description ***	*** Missing Description ***						
1214751888001	11/25/2013	11/27/2013	AGNT FEE 89006148872631	AGNT FEE 89006148872631	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006148872631	2	11/25/2013	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***						
1214751889001	11/25/2013	11/27/2013	UNITED 01673640360556	UNITED AIRLINES	713-324-5000	TX	3000	\$423.80	1.00	\$0.00	\$423.80
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673640360556	3	12/12/2013	GRIPADO/JENNIFE R	Tulsa Ok	Newark						
01673640360556	4	12/15/2013	GRIPADO/JENNIFE R	Newark	Tulsa Ok						
1221439207001	12/03/2013	12/05/2013	AGNT FEE 89006150770401	AGNT FEE 89006150770401	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006150770401	2	12/03/2013	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***			
1221439208001	12/03/2013	12/05/2013	AGNT FEE 89006150770412	AGNT FEE 89006150770412	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006150770412	2	12/03/2013	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***			
1221439209001	12/03/2013	12/05/2013	AGNT FEE 89006150898173	AGNT FEE 89006150898173	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006150898173	2	12/03/2013	GILKEY/ESCHELL E	*** Missing Description ***	*** Missing Description ***			
1221439210001	12/03/2013	12/05/2013	SOUTHWES 5262175081954	SOUTHWEST	800-435-9792	TX	3066	\$1,135.20	1.00	\$0.00	\$1,135.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262175081954	4	03/17/2014	SNEDEKER/MARY JANE	Los Angeles	Tulsa Ok			
			5262175081954	3	03/14/2014	SNEDEKER/MARY JANE	Tulsa Ok	Los Angeles			
1221439211001	12/03/2013	12/05/2013	SOUTHWES 5262175093168	SOUTHWEST	800-435-9792	TX	3066	\$419.60	1.00	\$0.00	\$419.60
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262175093168	3	02/01/2014	GILKEY/ESCHELL E L	Tulsa Ok	Denver			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262175093168	4	02/01/2014	GILKEY/ESCHELL E L	Denver	San Diego					
	5262175093168	6	02/06/2014	GILKEY/ESCHELL E L	Phoenix Ariz	Tulsa Ok					
	5262175093168	5	02/06/2014	GILKEY/ESCHELL E L	San Diego	Phoenix Ariz					
1232599286001	12/12/2013	12/16/2013	AGNT FEE 89006153969434	AGNT FEE 89006153969434	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006153969434	2	12/12/2013	SMITH/KIANA NOE	*** Missing Description ***	*** Missing Description ***					
1232599287001	12/12/2013	12/16/2013	SOUTHWES 5262177107087	SOUTHWEST	800-435-9792	TX	3066	\$299.80	1.00	\$0.00	\$299.80
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262177107087	3	01/08/2014	SMITH/KIANA NOEL	Tulsa Ok	Chgo Midway					
	5262177107087	4	01/12/2014	SMITH/KIANA NOEL	Chgo Midway	Tulsa Ok					
1235156123001	12/16/2013	12/18/2013	AGNT FEE 89006154875750	AGNT FEE 89006154875750	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006154875750	2	12/16/2013	BAYLES/TRACY	*** Missing Description ***	*** Missing Description ***					
1235156124001	12/16/2013	12/18/2013	AGNT FEE 89006154875761	AGNT FEE 89006154875761	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006154875761	2	12/16/2013	COOK/GINA	*** Missing Description ***	*** Missing Description ***					
1235156125001	12/16/2013	12/18/2013	SOUTHWES 5262177827763	SOUTHWEST	800-435-9792	TX	3066	\$485.60	1.00	\$0.00	\$485.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262177827763	3	02/10/2014	BAYLES/TRACY LEA	Tulsa Ok	St Louis						
5262177827763	6	02/12/2014	BAYLES/TRACY LEA	St Louis	Tulsa Ok						
5262177827763	5	02/12/2014	BAYLES/TRACY LEA	Washington	St Louis						
5262177827763	4	02/10/2014	BAYLES/TRACY LEA	St Louis	Washington						
1235156126001	12/16/2013	12/18/2013	SOUTHWES 5262177833935	SOUTHWEST	800-435-9792	TX	3066	\$567.60	1.00	\$0.00	\$567.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262177833935	3	03/14/2014	COOK/GINA ANN	Tulsa Ok	Los Angeles						
5262177833935	4	03/17/2014	COOK/GINA ANN	Los Angeles	Tulsa Ok						
1236523288001	12/17/2013	12/19/2013	AMERICAN 00173683369646	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369646	4	02/15/2014	ANDERSON/AMAN DA	Orlando Fla	Dallas						
00173683369646	5	02/15/2014	ANDERSON/AMAN DA	Dallas	Tulsa Ok						
00173683369646	2	02/13/2014	ANDERSON/AMAN DA	Tulsa Ok	Dallas						
00173683369646	3	02/13/2014	ANDERSON/AMAN DA	Dallas	Orlando Fla						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523289001	12/17/2013	12/19/2013	AMERICAN 00173683369650	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369650	4	02/15/2014	CARTER/RICHARD	Orlando Fla	Dallas						
00173683369650	5	02/15/2014	CARTER/RICHARD	Dallas	Tulsa Ok						
00173683369650	2	02/13/2014	CARTER/RICHARD	Tulsa Ok	Dallas						
00173683369650	3	02/13/2014	CARTER/RICHARD	Dallas	Orlando Fla						
1236523290001	12/17/2013	12/19/2013	AMERICAN 00173683369661	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369661	5	02/15/2014	COOK/GINA	Dallas	Tulsa Ok						
00173683369661	3	02/13/2014	COOK/GINA	Dallas	Orlando Fla						
00173683369661	2	02/13/2014	COOK/GINA	Tulsa Ok	Dallas						
00173683369661	4	02/15/2014	COOK/GINA	Orlando Fla	Dallas						
1236523291001	12/17/2013	12/19/2013	AMERICAN 00173683369672	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369672	3	02/13/2014	EMBRY/ELYSE	Dallas	Orlando Fla						
00173683369672	4	02/15/2014	EMBRY/ELYSE	Orlando Fla	Dallas						
00173683369672	2	02/13/2014	EMBRY/ELYSE	Tulsa Ok	Dallas						
00173683369672	5	02/15/2014	EMBRY/ELYSE	Dallas	Tulsa Ok						
1236523292001	12/17/2013	12/19/2013	AMERICAN 00173683369683	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173683369683	2	02/13/2014	HASTY/REBECCA	Tulsa Ok	Dallas					
	00173683369683	3	02/13/2014	HASTY/REBECCA	Dallas	Orlando Fla					
	00173683369683	5	02/15/2014	HASTY/REBECCA	Dallas	Tulsa Ok					
	00173683369683	4	02/15/2014	HASTY/REBECCA	Orlando Fla	Dallas					
1236523293001	12/17/2013	12/19/2013	AMERICAN 00173683369694	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173683369694	4	02/15/2014	ISAM/CAROL	Orlando Fla	Dallas					
	00173683369694	2	02/13/2014	ISAM/CAROL	Tulsa Ok	Dallas					
	00173683369694	3	02/13/2014	ISAM/CAROL	Dallas	Orlando Fla					
	00173683369694	5	02/15/2014	ISAM/CAROL	Dallas	Tulsa Ok					
1236523294001	12/17/2013	12/19/2013	AMERICAN 00173683369705	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173683369705	5	02/15/2014	KINGSLEY/ISLA	Dallas	Tulsa Ok					
	00173683369705	2	02/13/2014	KINGSLEY/ISLA	Tulsa Ok	Dallas					
	00173683369705	3	02/13/2014	KINGSLEY/ISLA	Dallas	Orlando Fla					
	00173683369705	4	02/15/2014	KINGSLEY/ISLA	Orlando Fla	Dallas					
1236523295001	12/17/2013	12/19/2013	AMERICAN 00173683369716	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173683369716	2	02/13/2014	MEDINA/SHERRI	Tulsa Ok	Dallas					
	00173683369716	5	02/15/2014	MEDINA/SHERRI	Dallas	Tulsa Ok					
	00173683369716	4	02/15/2014	MEDINA/SHERRI	Orlando Fla	Dallas					
	00173683369716	3	02/13/2014	MEDINA/SHERRI	Dallas	Orlando Fla					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523296001	12/17/2013	12/19/2013	AMERICAN 00173683369720	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369720	2	02/13/2014	SALYERS/KATIE	Tulsa Ok	Dallas						
00173683369720	4	02/15/2014	SALYERS/KATIE	Orlando Fla	Dallas						
00173683369720	5	02/15/2014	SALYERS/KATIE	Dallas	Tulsa Ok						
00173683369720	3	02/13/2014	SALYERS/KATIE	Dallas	Orlando Fla						
1236523297001	12/17/2013	12/19/2013	AMERICAN 00173683369731	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369731	4	02/15/2014	WHITTAKER/LAN A	Orlando Fla	Dallas						
00173683369731	2	02/13/2014	WHITTAKER/LAN A	Tulsa Ok	Dallas						
00173683369731	3	02/13/2014	WHITTAKER/LAN A	Dallas	Orlando Fla						
00173683369731	5	02/15/2014	WHITTAKER/LAN A	Dallas	Tulsa Ok						
1236523298001	12/17/2013	12/19/2013	AMERICAN 00173683369742	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369742	2	02/13/2014	WINFORD/GWEND OL	Tulsa Ok	Dallas						
00173683369742	4	02/15/2014	WINFORD/GWEND OL	Orlando Fla	Dallas						
00173683369742	3	02/13/2014	WINFORD/GWEND OL	Dallas	Orlando Fla						
00173683369742	5	02/15/2014	WINFORD/GWEND OL	Dallas	Tulsa Ok						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523299001	12/17/2013	12/19/2013	AMERICAN 00173683369753	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369753	4	02/15/2014	WIRTH/SHAWNDA	Orlando Fla	Dallas						
00173683369753	3	02/13/2014	WIRTH/SHAWNDA	Dallas	Orlando Fla						
00173683369753	2	02/13/2014	WIRTH/SHAWNDA	Tulsa Ok	Dallas						
00173683369753	5	02/15/2014	WIRTH/SHAWNDA	Dallas	Tulsa Ok						
1236523300001	12/17/2013	12/19/2013	AMERICAN 00173683369764	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$461.60	1.00	\$0.00	\$461.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173683369764	2	02/13/2014	WREST/LISA	Tulsa Ok	Dallas						
00173683369764	3	02/13/2014	WREST/LISA	Dallas	Orlando Fla						
00173683369764	4	02/15/2014	WREST/LISA	Orlando Fla	Dallas						
00173683369764	5	02/15/2014	WREST/LISA	Dallas	Tulsa Ok						
1236523301001	12/17/2013	12/19/2013	AGNT FEE 89006155079796	AGNT FEE 89006155079796	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079796	2	12/17/2013	ANDERSON/AMANDA	*** Missing Description ***	*** Missing Description ***						
1236523302001	12/17/2013	12/19/2013	AGNT FEE 89006155079800	AGNT FEE 89006155079800	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079800	2	12/17/2013	CARTER/RICHARD	*** Missing Description ***	*** Missing Description ***						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523303001	12/17/2013	12/19/2013	AGNT FEE 89006155079811	AGNT FEE 89006155079811	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079811	2	12/17/2013	COOK/GINA	*** Missing Description ***	*** Missing Description ***						
1236523304001	12/17/2013	12/19/2013	AGNT FEE 89006155079833	AGNT FEE 89006155079833	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079833	2	12/17/2013	HASTY/REBECCA	*** Missing Description ***	*** Missing Description ***						
1236523305001	12/17/2013	12/19/2013	AGNT FEE 89006155079844	AGNT FEE 89006155079844	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079844	2	12/17/2013	ISAM/CAROL	*** Missing Description ***	*** Missing Description ***						
1236523306001	12/17/2013	12/19/2013	AGNT FEE 89006155079855	AGNT FEE 89006155079855	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006155079855	2	12/17/2013	KINGSLEY/ISLA	*** Missing Description ***	*** Missing Description ***						
1236523307001	12/17/2013	12/19/2013	AGNT FEE 89006155079870	AGNT FEE 89006155079870	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006155079870	2	12/17/2013	SALYERS/KATIE	*** Missing Description ***	*** Missing Description ***					
1236523308001	12/17/2013	12/19/2013	AGNT FEE 89006155079881	AGNT FEE 89006155079881	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006155079881	2	12/17/2013	WHITTAKER/LAN A	*** Missing Description ***	*** Missing Description ***					
1236523309001	12/17/2013	12/19/2013	AGNT FEE 89006155079892	AGNT FEE 89006155079892	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006155079892	2	12/17/2013	WINFORD/GWEND OL	*** Missing Description ***	*** Missing Description ***					
1236523310001	12/17/2013	12/19/2013	AGNT FEE 89006155079903	AGNT FEE 89006155079903	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006155079903	2	12/17/2013	WIRTH/SHAWNDA	*** Missing Description ***	*** Missing Description ***					
1236523311001	12/17/2013	12/19/2013	AGNT FEE 89006155079914	AGNT FEE 89006155079914	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006155079914	2	12/17/2013	WREST/LISA	*** Missing Description ***	*** Missing Description ***					
1236523312001	12/17/2013	12/19/2013	AGNT FEE 89006155079822	AGNT FEE 89006155079822	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006155079822</td> <td>2</td> <td>12/17/2013</td> <td>EMBRY/ELYSE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006155079822	2	12/17/2013	EMBRY/ELYSE	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006155079822	2	12/17/2013	EMBRY/ELYSE	*** Missing Description ***	*** Missing Description ***																																				
1236523313001	12/17/2013	12/19/2013	AGNT FEE 89006155079866	AGNT FEE 89006155079866	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00																														
Notes :-																																									
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006155079866</td> <td>2</td> <td>12/17/2013</td> <td>MEDINA/SHERRI</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006155079866	2	12/17/2013	MEDINA/SHERRI	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006155079866	2	12/17/2013	MEDINA/SHERRI	*** Missing Description ***	*** Missing Description ***																																				
1239461723001	12/19/2013	12/23/2013	DELTA 00673683373683	DELTA	ATLANTA	GA	3058	\$501.60	1.00	\$0.00	\$501.60																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00673683373683</td> <td>2</td> <td>01/01/2014</td> <td>GRIPADO/JENNIFE</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00673683373683</td> <td>3</td> <td>01/01/2014</td> <td>GRIPADO/JENNIFE</td> <td>Atlanta</td> <td>La Guardia</td> </tr> <tr> <td>00673683373683</td> <td>4</td> <td>01/03/2014</td> <td>GRIPADO/JENNIFE</td> <td>La Guardia</td> <td>Detroit Mtro</td> </tr> <tr> <td>00673683373683</td> <td>5</td> <td>01/03/2014</td> <td>GRIPADO/JENNIFE</td> <td>Detroit Mtro</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00673683373683	2	01/01/2014	GRIPADO/JENNIFE	Tulsa Ok	Atlanta	00673683373683	3	01/01/2014	GRIPADO/JENNIFE	Atlanta	La Guardia	00673683373683	4	01/03/2014	GRIPADO/JENNIFE	La Guardia	Detroit Mtro	00673683373683	5	01/03/2014	GRIPADO/JENNIFE	Detroit Mtro	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00673683373683	2	01/01/2014	GRIPADO/JENNIFE	Tulsa Ok	Atlanta																																				
00673683373683	3	01/01/2014	GRIPADO/JENNIFE	Atlanta	La Guardia																																				
00673683373683	4	01/03/2014	GRIPADO/JENNIFE	La Guardia	Detroit Mtro																																				
00673683373683	5	01/03/2014	GRIPADO/JENNIFE	Detroit Mtro	Tulsa Ok																																				
1239461724001	12/19/2013	12/23/2013	DELTA 00673683373694	DELTA	ATLANTA	GA	3058	\$501.60	1.00	\$0.00	\$501.60																														
Notes :-																																									
Airline Addendum Data																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00673683373694	4	01/03/2014	ACKLEY/KATHRYN	La Guardia	Detroit Mtro																																				
00673683373694	2	01/01/2014	ACKLEY/KATHRYN	Tulsa Ok	Atlanta																																				
00673683373694	5	01/03/2014	ACKLEY/KATHRYN	Detroit Mtro	Tulsa Ok																																				
00673683373694	3	01/01/2014	ACKLEY/KATHRYN	Atlanta	La Guardia																																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1239461725001	12/19/2013	12/23/2013	AGNT FEE 89006155951650	AGNT FEE 89006155951650	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
89006155951650	2	12/19/2013	GRIPADO/JENNIFE		*** Missing Description ***	*** Missing Description ***					
1239461726001	12/20/2013	12/23/2013	AMERICAN 00173683374664	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$409.60	1.00	\$0.00	\$409.60
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
00173683374664	4	01/18/2014	LOMAX/JAMIE		Boston	Ohare					
00173683374664	3	01/15/2014	LOMAX/JAMIE		Ohare	Boston					
00173683374664	2	01/15/2014	LOMAX/JAMIE		Tulsa Ok	Ohare					
00173683374664	5	01/18/2014	LOMAX/JAMIE		Ohare	Tulsa Ok					
1239461727001	12/20/2013	12/23/2013	AGNT FEE 89006156245020	AGNT FEE 89006156245020	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
89006156245020	2	12/20/2013	LOMAX/JAMIE		*** Missing Description ***	*** Missing Description ***					
1247773131001	01/06/2014	01/08/2014	AMERICAN 00173716602216	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$575.00	1.00	\$0.00	\$575.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
00173716602216	2	01/22/2014	JOHNSON/CHRIST O		Tulsa Ok	Dallas					
00173716602216	4	01/25/2014	JOHNSON/CHRIST O		Los Angeles	Dallas					
00173716602216	3	01/22/2014	JOHNSON/CHRIST O		Dallas	Fresno					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173716602216	5	01/25/2014	JOHNSON/CHRIST O	Dallas	Tulsa Ok					
1247773132001	01/06/2014	01/08/2014	AMERICAN 00173716602231	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$575.00	1.00	\$0.00	\$575.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173716602231	2	01/22/2014	BAYLES/TRACY	Tulsa Ok	Dallas					
	00173716602231	3	01/22/2014	BAYLES/TRACY	Dallas	Fresno					
	00173716602231	5	01/25/2014	BAYLES/TRACY	Dallas	Tulsa Ok					
	00173716602231	4	01/25/2014	BAYLES/TRACY	Los Angeles	Dallas					
1247773133001	01/06/2014	01/08/2014	AMERICAN 00173716602150	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.00	1.00	\$0.00	\$509.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173716602150	4	01/25/2014	ACKLEY/KATHRYN	Los Angeles	Dallas					
	00173716602150	2	01/21/2014	ACKLEY/KATHRYN	Tulsa Ok	Dallas					
	00173716602150	5	01/25/2014	ACKLEY/KATHRYN	Dallas	Tulsa Ok					
	00173716602150	3	01/21/2014	ACKLEY/KATHRYN	Dallas	Fresno					
1247773134001	01/06/2014	01/08/2014	AMERICAN 00173716602172	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.00	1.00	\$0.00	\$509.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173716602172	4	01/25/2014	MILLAN/KARI	Los Angeles	Dallas					
	00173716602172	2	01/21/2014	MILLAN/KARI	Tulsa Ok	Dallas					
	00173716602172	3	01/21/2014	MILLAN/KARI	Dallas	Fresno					
	00173716602172	5	01/25/2014	MILLAN/KARI	Dallas	Tulsa Ok					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1247773135001	01/06/2014	01/08/2014	AMERICAN 00173716602194	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.00	1.00	\$0.00	\$509.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173716602194	2	01/21/2014	BARNES/JANE	Tulsa Ok	Dallas						
00173716602194	4	01/25/2014	BARNES/JANE	Los Angeles	Dallas						
00173716602194	3	01/21/2014	BARNES/JANE	Dallas	Fresno						
00173716602194	5	01/25/2014	BARNES/JANE	Dallas	Tulsa Ok						
1247773136001	01/06/2014	01/08/2014	AMERICAN 00173716602592	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.00	1.00	\$0.00	\$509.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173716602592	4	01/25/2014	JOHNSON/CHRIST O	Los Angeles	Dallas						
00173716602592	5	01/25/2014	JOHNSON/CHRIST O	Dallas	Tulsa Ok						
00173716602592	2	01/22/2014	JOHNSON/CHRIST O	Tulsa Ok	Dallas						
00173716602592	3	01/22/2014	JOHNSON/CHRIST O	Dallas	Fresno						
1247773137001	01/06/2014	01/08/2014	AMERICAN 00173716602614	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.00	1.00	\$0.00	\$509.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173716602614	3	01/22/2014	BAYLES/TRACY	Dallas	Fresno						
00173716602614	4	01/25/2014	BAYLES/TRACY	Los Angeles	Dallas						
00173716602614	5	01/25/2014	BAYLES/TRACY	Dallas	Tulsa Ok						
00173716602614	2	01/22/2014	BAYLES/TRACY	Tulsa Ok	Dallas						
1247773138001	01/06/2014	01/08/2014	AGNT FEE 89006159016740	AGNT FEE 89006159016740	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
89006159016740 2 01/06/2014 JOHNSON/CHRIST O *** Missing Description *** *** Missing Description ***											
1247773139001	01/06/2014	01/08/2014	AGNT FEE 89006159016526	AGNT FEE 89006159016526	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
89006159016526 2 01/06/2014 ACKLEY/KATHRY N *** Missing Description *** *** Missing Description ***											
1247773140001	01/06/2014	01/08/2014	AGNT FEE 89006159016530	AGNT FEE 89006159016530	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
89006159016530 2 01/06/2014 JOHNSON/CHRIST O *** Missing Description *** *** Missing Description ***											
1249070767001	01/06/2014	01/09/2014	AMERICAN 00173716602216	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$575.00)	1.00	\$0.00	(\$575.00)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00173716602216 2 01/22/2014 JOHNSON/CHRIST O Tulsa Ok Dallas											
00173716602216 5 01/25/2014 JOHNSON/CHRIST O Dallas Tulsa Ok											
00173716602216 4 01/25/2014 JOHNSON/CHRIST O Los Angeles Dallas											
00173716602216 3 01/22/2014 JOHNSON/CHRIST O Dallas Fresno											
1249070768001	01/06/2014	01/09/2014	AMERICAN 00173716602231	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$575.00)	1.00	\$0.00	(\$575.00)
Notes :-											

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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173716602231	3	01/22/2014	BAYLES/TRACY	Dallas	Fresno																																				
00173716602231	5	01/25/2014	BAYLES/TRACY	Dallas	Tulsa Ok																																				
00173716602231	2	01/22/2014	BAYLES/TRACY	Tulsa Ok	Dallas																																				
00173716602231	4	01/25/2014	BAYLES/TRACY	Los Angeles	Dallas																																				
1249070769001	01/06/2014	01/09/2014	AGNT FEE 89006159016530	AGNT FEE 89006159016530	WORLD TRAVEL	OK	4511	(\$35.00)	1.00	\$0.00	(\$35.00)																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006159016530	2	01/06/2014	JOHNSON/CHRIST O	*** Missing Description ***	*** Missing Description ***																																				
1252208846001	01/09/2014	01/13/2014	AGNT FEE 89006160790411	AGNT FEE 89006160790411	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006160790411</td> <td>2</td> <td>01/09/2014</td> <td>FEILMEIER/CURT</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006160790411	2	01/09/2014	FEILMEIER/CURT	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006160790411	2	01/09/2014	FEILMEIER/CURT	*** Missing Description ***	*** Missing Description ***																																				
1252208847001	01/09/2014	01/13/2014	AGNT FEE 89006160890850	AGNT FEE 89006160890850	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006160890850	2	01/09/2014	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***																																				
1252208848001	01/09/2014	01/13/2014	AGNT FEE 89006160790422	AGNT FEE 89006160790422	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006160790422	2	01/09/2014	MCMASTERS/JUDI T	*** Missing Description ***	*** Missing Description ***					
1252208849001	01/09/2014	01/13/2014	AGNT FEE 89006160840236	AGNT FEE 89006160840236	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006160840236	2	01/09/2014	MCMASTERS/JUDI T	*** Missing Description ***	*** Missing Description ***					
1252208850001	01/09/2014	01/13/2014	AGNT FEE 89006160890861	AGNT FEE 89006160890861	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006160890861	2	01/09/2014	SPINKS/REBECCA	*** Missing Description ***	*** Missing Description ***					
1252208851001	01/09/2014	01/13/2014	SOUTHWES 5262182730152	SOUTHWEST	800-435-9792	TX	3066	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262182730152	3	02/07/2014	MCMASTERS/JUDI TH	Tulsa Ok	Dallas Love					
	5262182730152	4	02/08/2014	MCMASTERS/JUDI TH	Dallas Love	Tulsa Ok					
1252208852001	01/09/2014	01/13/2014	SOUTHWES 5262182712246	SOUTHWEST	800-435-9792	TX	3066	\$61.20	1.00	\$0.00	\$61.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262182712246	5	01/28/2014	SNEDEKER/MARY JANE	Nashville	Houstrn Hobby					
	5262182712246	6	01/28/2014	SNEDEKER/MARY JANE	Houstrn Hobby	Tulsa Ok					

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	5262182712246	4	01/27/2014	SNEDEKER/MARY JANE	Chgo Midway	Nashville					
	5262182712246	3	01/27/2014	SNEDEKER/MARY JANE	Tulsa Ok	Chgo Midway					
1252208853001	01/09/2014	01/13/2014	SOUTHWES 5262182712261	SOUTHWEST	800-435-9792	TX	3066	\$61.20	1.00	\$0.00	\$61.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262182712261	5	01/28/2014	SPINKS/REBECCA KATHRYN	Nashville	Houstr Hobby						
5262182712261	3	01/27/2014	SPINKS/REBECCA KATHRYN	Tulsa Ok	Chgo Midway						
5262182712261	4	01/27/2014	SPINKS/REBECCA KATHRYN	Chgo Midway	Nashville						
5262182712261	6	01/28/2014	SPINKS/REBECCA KATHRYN	Houstr Hobby	Tulsa Ok						
1252208854001	01/09/2014	01/13/2014	SOUTHWES 5262182712281	SOUTHWEST	800-435-9792	TX	3066	\$61.20	1.00	\$0.00	\$61.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262182712281	6	01/28/2014	GRUBB/AYN LYNNE	Houstr Hobby	Tulsa Ok						
5262182712281	3	01/27/2014	GRUBB/AYN LYNNE	Tulsa Ok	Chgo Midway						
5262182712281	4	01/27/2014	GRUBB/AYN LYNNE	Chgo Midway	Nashville						
5262182712281	5	01/28/2014	GRUBB/AYN LYNNE	Nashville	Houstr Hobby						
1252208855001	01/09/2014	01/13/2014	SOUTHWES 5262182704658	SOUTHWEST	800-435-9792	TX	3066	\$236.00	1.00	\$0.00	\$236.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262182704658	4	02/08/2014	MCMASTERS/JUDI TH	Dallas Love	Tulsa Ok					
	5262182704658	3	02/06/2014	MCMASTERS/JUDI TH	Tulsa Ok	Dallas Love					
1252208856001	01/10/2014	01/13/2014	AGNT FEE 89006161406072	AGNT FEE 89006161406072	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006161406072	2	01/10/2014	POWERS/DEBORA	*** Missing Description ***	*** Missing Description ***					
1252208857001	01/10/2014	01/13/2014	SOUTHWES 5262183045400	SOUTHWEST	800-435-9792	TX	3066	\$201.50	1.00	\$0.00	\$201.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262183045400	3	02/05/2014	POWERS/DEBORA DIANE	Tulsa Ok	Houstrn Hobby					
	5262183045400	4	02/09/2014	POWERS/DEBORA DIANE	Houstrn Hobby	Tulsa Ok					
1253580900001	01/13/2014	01/14/2014	SOUTHWES 5260098656523	SOUTHWEST	800-435-9792	TX	3066	(\$394.80)	1.00	\$0.00	(\$394.80)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5260098656523	2	01/13/2014	CARRIE TAYLOR	Dallas Love	Dallas Love					
1256401918001	01/14/2014	01/16/2014	AGNT FEE 89006162768876	AGNT FEE 89006162768876	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006162768876	2	01/14/2014	POINDEXTER/NAO M	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1256401919001	01/14/2014	01/16/2014	AGNT FEE 89006162768880	AGNT FEE 89006162768880	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006162768880	2	01/14/2014	TATE/STPEHANIE	*** Missing Description ***	*** Missing Description ***						
1256401920001	01/14/2014	01/16/2014	SOUTHWES 5262184095725	SOUTHWEST	800-435-9792	TX	3066	\$1,371.00	1.00	\$0.00	\$1,371.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262184095725	5	02/12/2014	VANCE/AMANDA JEAN	San Francisc	Las Vegas						
5262184095725	3	02/08/2014	VANCE/AMANDA JEAN	Tulsa Ok	Denver						
5262184095725	6	02/12/2014	VANCE/AMANDA JEAN	Las Vegas	Tulsa Ok						
5262184095725	4	02/08/2014	VANCE/AMANDA JEAN	Denver	San Francisc						
1258153388001	01/15/2014	01/17/2014	AGNT FEE 89006163311553	AGNT FEE 89006163311553	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006163311553	2	01/15/2014	STRUCK/BETTY DE	*** Missing Description ***	*** Missing Description ***						
1258153389001	01/15/2014	01/17/2014	AGNT FEE 89006163212540	AGNT FEE 89006163212540	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006163212540	2	01/15/2014	ROLAND/ROXY	*** Missing Description ***	*** Missing Description ***						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1258153390001	01/15/2014	01/17/2014	AGNT FEE 89006163311542	AGNT FEE 89006163311542	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006163311542	2	01/15/2014	STINE/CANDACE	*** Missing Description ***	*** Missing Description ***						
1258153391001	01/15/2014	01/17/2014	SOUTHWES 5262184411851	SOUTHWEST	800-435-9792	TX	3066	\$2,211.00	1.00	\$0.00	\$2,211.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262184411851	3	03/14/2014	STINE/CANDACE	Tulsa Ok	Los Angeles						
5262184411851	4	03/17/2014	STINE/CANDACE	Los Angeles	Tulsa Ok						
1258153392001	01/15/2014	01/17/2014	SOUTHWES 5262184367870	SOUTHWEST	800-435-9792	TX	3066	\$294.00	1.00	\$0.00	\$294.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262184367870	6	04/16/2014	ROLAND/ROXY W	Dallas Love	Tulsa Ok						
5262184367870	5	04/16/2014	ROLAND/ROXY W	San Antonio	Dallas Love						
5262184367870	4	04/13/2014	ROLAND/ROXY W	Dallas Love	San Antonio						
5262184367870	3	04/13/2014	ROLAND/ROXY W	Tulsa Ok	Dallas Love						
1259316957001	01/17/2014	01/20/2014	AMERICAN 00173743746783	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746783	5	02/18/2014	COUSSA/VALERIO	Dallas	Tulsa Ok						
00173743746783	3	02/13/2014	COUSSA/VALERIO	Dallas	Boston						
00173743746783	4	02/18/2014	COUSSA/VALERIO	Boston	Dallas						
00173743746783	2	02/13/2014	COUSSA/VALERIO	Tulsa Ok	Dallas						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316958001	01/17/2014	01/20/2014	AMERICAN 00173743746794	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746794	3	02/13/2014	MCCRACKEN/KEL LY	Dallas	Boston						
00173743746794	4	02/18/2014	MCCRACKEN/KEL LY	Boston	Dallas						
00173743746794	5	02/18/2014	MCCRACKEN/KEL LY	Dallas	Tulsa Ok						
00173743746794	2	02/13/2014	MCCRACKEN/KEL LY	Tulsa Ok	Dallas						
1259316959001	01/17/2014	01/20/2014	AMERICAN 00173743746293	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$169.00	1.00	\$0.00	\$169.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746293	2	02/25/2014	WALLACE/OLIVER	Tulsa Ok	Dallas						
00173743746293	3	02/27/2014	WALLACE/OLIVER	Dallas	Tulsa Ok						
1259316960001	01/17/2014	01/20/2014	AMERICAN 00173743746746	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746746	3	02/13/2014	DEATON/MEREDI TH	Dallas	Boston						
00173743746746	4	02/18/2014	DEATON/MEREDI TH	Boston	Dallas						
00173743746746	2	02/13/2014	DEATON/MEREDI TH	Tulsa Ok	Dallas						
00173743746746	5	02/18/2014	DEATON/MEREDI TH	Dallas	Tulsa Ok						
1259316961001	01/17/2014	01/20/2014	AMERICAN 00173743746750	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746750	2	02/13/2014	BUMGARNER/GRA NT	Tulsa Ok	Dallas						
00173743746750	4	02/18/2014	BUMGARNER/GRA NT	Boston	Dallas						
00173743746750	5	02/18/2014	BUMGARNER/GRA NT	Dallas	Tulsa Ok						
00173743746750	3	02/13/2014	BUMGARNER/GRA NT	Dallas	Boston						
1259316962001	01/17/2014	01/20/2014	AMERICAN 00173743746761	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746761	3	02/13/2014	GRAY/SYDNE	Dallas	Boston						
00173743746761	4	02/18/2014	GRAY/SYDNE	Boston	Dallas						
00173743746761	2	02/13/2014	GRAY/SYDNE	Tulsa Ok	Dallas						
00173743746761	5	02/18/2014	GRAY/SYDNE	Dallas	Tulsa Ok						
1259316963001	01/17/2014	01/20/2014	AMERICAN 00173743746772	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746772	4	02/18/2014	FRANKS/KASSIDY	Boston	Dallas						
00173743746772	2	02/13/2014	FRANKS/KASSIDY	Tulsa Ok	Dallas						
00173743746772	3	02/13/2014	FRANKS/KASSIDY	Dallas	Boston						
00173743746772	5	02/18/2014	FRANKS/KASSIDY	Dallas	Tulsa Ok						
1259316964001	01/17/2014	01/20/2014	AMERICAN 00173743746805	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316965001	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743746805	2	02/13/2014	HOUSE/CHELSEA	Tulsa Ok	Dallas					
	00173743746805	5	02/18/2014	HOUSE/CHELSEA	Dallas	Tulsa Ok					
	00173743746805	3	02/13/2014	HOUSE/CHELSEA	Dallas	Boston					
	00173743746805	4	02/18/2014	HOUSE/CHELSEA	Boston	Dallas					
1259316965001	01/17/2014	01/20/2014	AMERICAN 00173743746816	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743746816	4	02/18/2014	WILSON/PATRICK	Boston	Dallas					
	00173743746816	5	02/18/2014	WILSON/PATRICK	Dallas	Tulsa Ok					
	00173743746816	2	02/13/2014	WILSON/PATRICK	Tulsa Ok	Dallas					
	00173743746816	3	02/13/2014	WILSON/PATRICK	Dallas	Boston					
1259316966001	01/17/2014	01/20/2014	AMERICAN 00173743746820	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743746820	2	02/13/2014	CASH/MICAH	Tulsa Ok	Dallas					
	00173743746820	5	02/18/2014	CASH/MICAH	Dallas	Tulsa Ok					
	00173743746820	3	02/13/2014	CASH/MICAH	Dallas	Boston					
	00173743746820	4	02/18/2014	CASH/MICAH	Boston	Dallas					
1259316967001	01/17/2014	01/20/2014	AMERICAN 00173743746831	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743746831	4	02/18/2014	RENDE/AREL	Boston	Dallas					
	00173743746831	5	02/18/2014	RENDE/AREL	Dallas	Tulsa Ok					
	00173743746831	3	02/13/2014	RENDE/AREL	Dallas	Boston					
	00173743746831	2	02/13/2014	RENDE/AREL	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316968001	01/17/2014	01/20/2014	AMERICAN 00173743746842	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746842	5	02/18/2014	KELLY/SARAH	Dallas	Tulsa Ok						
00173743746842	3	02/13/2014	KELLY/SARAH	Dallas	Boston						
00173743746842	2	02/13/2014	KELLY/SARAH	Tulsa Ok	Dallas						
00173743746842	4	02/18/2014	KELLY/SARAH	Boston	Dallas						
1259316969001	01/17/2014	01/20/2014	AMERICAN 00173743746853	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746853	2	02/13/2014	HOCKETT/AARON	Tulsa Ok	Dallas						
00173743746853	4	02/18/2014	HOCKETT/AARON	Boston	Dallas						
00173743746853	5	02/18/2014	HOCKETT/AARON	Dallas	Tulsa Ok						
00173743746853	3	02/13/2014	HOCKETT/AARON	Dallas	Boston						
1259316970001	01/17/2014	01/20/2014	AMERICAN 00173743746864	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173743746864	5	02/18/2014	ALVAREZ/SOPHIA	Dallas	Tulsa Ok						
00173743746864	4	02/18/2014	ALVAREZ/SOPHIA	Boston	Dallas						
00173743746864	3	02/13/2014	ALVAREZ/SOPHIA	Dallas	Boston						
00173743746864	2	02/13/2014	ALVAREZ/SOPHIA	Tulsa Ok	Dallas						
1259316971001	01/17/2014	01/20/2014	AGNT FEE 89006164165004	AGNT FEE 89006164165004	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006164165004	2	01/17/2014	DEATON/MEREDITH	*** Missing Description ***	*** Missing Description ***					
1259316972001	01/17/2014	01/20/2014	AGNT FEE 89006164165026	AGNT FEE 89006164165026	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006164165026	2	01/17/2014	GRAY/SYDNE	*** Missing Description ***	*** Missing Description ***					
1259316973001	01/17/2014	01/20/2014	AGNT FEE 89006164165052	AGNT FEE 89006164165052	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006164165052	2	01/17/2014	MCCRACKEN/KELLY	*** Missing Description ***	*** Missing Description ***					
1259316974001	01/17/2014	01/20/2014	AGNT FEE 89006164165063	AGNT FEE 89006164165063	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006164165063	2	01/17/2014	HOUSE/CHELSEA	*** Missing Description ***	*** Missing Description ***					
1259316975001	01/17/2014	01/20/2014	AGNT FEE 89006164165074	AGNT FEE 89006164165074	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006164165074	2	01/17/2014	WILSON/PATRICK	*** Missing Description ***	*** Missing Description ***					
1259316976001	01/17/2014	01/20/2014	AGNT FEE 89006164165096	AGNT FEE 89006164165096	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006164165096</td> <td>2</td> <td>01/17/2014</td> <td>RENDE/AREL</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006164165096	2	01/17/2014	RENDE/AREL	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006164165096	2	01/17/2014	RENDE/AREL	*** Missing Description ***	*** Missing Description ***																		
1259316977001	01/17/2014	01/20/2014	AGNT FEE 89006164165100	AGNT FEE 89006164165100	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006164165100</td> <td>2</td> <td>01/17/2014</td> <td>KELLY/SARAH</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006164165100	2	01/17/2014	KELLY/SARAH	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006164165100	2	01/17/2014	KELLY/SARAH	*** Missing Description ***	*** Missing Description ***																		
1259316978001	01/17/2014	01/20/2014	AGNT FEE 89006164165122	AGNT FEE 89006164165122	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006164165122</td> <td>2</td> <td>01/17/2014</td> <td>ALVAREZ/SOPHIA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006164165122	2	01/17/2014	ALVAREZ/SOPHIA	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006164165122	2	01/17/2014	ALVAREZ/SOPHIA	*** Missing Description ***	*** Missing Description ***																		
1259316979001	01/17/2014	01/20/2014	AGNT FEE 89006164073842	AGNT FEE 89006164073842	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006164073842</td> <td>2</td> <td>01/17/2014</td> <td>WALLACE/OLIVER</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006164073842	2	01/17/2014	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006164073842	2	01/17/2014	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***																		
1259316980001	01/17/2014	01/20/2014	AGNT FEE 89006164165015	AGNT FEE 89006164165015	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006164165015</td> <td>2</td> <td>01/17/2014</td> <td>BUMGARNER/GRA NT</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006164165015	2	01/17/2014	BUMGARNER/GRA NT	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006164165015	2	01/17/2014	BUMGARNER/GRA NT	*** Missing Description ***	*** Missing Description ***																		

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316981001	01/17/2014	01/20/2014	AGNT FEE 89006164165030	AGNT FEE 89006164165030	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006164165030	2	01/17/2014	FRANKS/KASSIDY	*** Missing Description ***	*** Missing Description ***						
1259316982001	01/17/2014	01/20/2014	AGNT FEE 89006164165041	AGNT FEE 89006164165041	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006164165041	2	01/17/2014	COUSSA/VALERIO	*** Missing Description ***	*** Missing Description ***						
1259316983001	01/17/2014	01/20/2014	AGNT FEE 89006164165085	AGNT FEE 89006164165085	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006164165085	2	01/17/2014	CASH/MICAH	*** Missing Description ***	*** Missing Description ***						
1259316984001	01/17/2014	01/20/2014	AGNT FEE 89006164165111	AGNT FEE 89006164165111	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006164165111	2	01/17/2014	HOCKETT/AARON	*** Missing Description ***	*** Missing Description ***						
1263507750001	01/21/2014	01/23/2014	AMERICAN 00173743752652	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$643.00	1.00	\$0.00	\$643.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173743752652	5	02/07/2014	ARMSTRONG/SHEI L	Dallas	Tulsa Ok					
	00173743752652	2	02/03/2014	ARMSTRONG/SHEI L	Tulsa Ok	Dallas					
	00173743752652	4	02/07/2014	ARMSTRONG/SHEI L	San Francisc	Dallas					
	00173743752652	3	02/03/2014	ARMSTRONG/SHEI L	Dallas	San Francisc					
1263507751001	01/21/2014	01/23/2014	AMERICAN 00173743752663	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$643.00	1.00	\$0.00	\$643.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743752663	3	02/03/2014	GRIPADO/JENNIFE	Dallas	San Francisc					
	00173743752663	4	02/07/2014	GRIPADO/JENNIFE	San Francisc	Dallas					
	00173743752663	5	02/07/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
	00173743752663	2	02/03/2014	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
1263507752001	01/21/2014	01/23/2014	AMERICAN 00173743752674	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$643.00	1.00	\$0.00	\$643.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173743752674	4	02/07/2014	BOYLES/DEBORA H	San Francisc	Dallas					
	00173743752674	2	02/03/2014	BOYLES/DEBORA H	Tulsa Ok	Dallas					
	00173743752674	3	02/03/2014	BOYLES/DEBORA H	Dallas	San Francisc					
	00173743752674	5	02/07/2014	BOYLES/DEBORA H	Dallas	Tulsa Ok					
1263507753001	01/21/2014	01/23/2014	AGNT FEE 89006165256035	AGNT FEE 89006165256035	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006165256035	2	01/21/2014	TATE/STEPHANIE	*** Missing Description ***	*** Missing Description ***					
1263507754001	01/21/2014	01/23/2014	AGNT FEE 89006165437630	AGNT FEE 89006165437630	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006165437630	2	01/21/2014	ARMSTRONG/SHEI L	*** Missing Description ***	*** Missing Description ***					
1263507755001	01/21/2014	01/23/2014	SOUTHWES 5262185813315	SOUTHWEST	800-435-9792	TX	3066	\$93.00	1.00	\$0.00	\$93.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262185813315	5	02/12/2014	TATE/STEPHANIE DAWN	San Francisc	Las Vegas					
	5262185813315	3	02/09/2014	TATE/STEPHANIE DAWN	Tulsa Ok	Las Vegas					
	5262185813315	4	02/09/2014	TATE/STEPHANIE DAWN	Las Vegas	San Francisc					
	5262185813315	6	02/12/2014	TATE/STEPHANIE DAWN	Las Vegas	Tulsa Ok					
1264959693001	01/22/2014	01/24/2014	AGNT FEE 89006165948081	AGNT FEE 89006165948081	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006165948081	2	01/22/2014	CANADY/DEBRA	*** Missing Description ***	*** Missing Description ***					
1264959694001	01/22/2014	01/24/2014	AGNT FEE 89006165948092	AGNT FEE 89006165948092	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006165948092	2	01/22/2014	HUCKETT/MARY	*** Missing Description ***	*** Missing Description ***					
1264959695001	01/22/2014	01/24/2014	SOUTHWES 5262186204010	SOUTHWEST	800-435-9792	TX	3066	\$1,240.00	1.00	\$0.00	\$1,240.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262186204010	3	04/09/2014	HUCKETT/MARY MCCALLION	Tulsa Ok	Dallas Love					
	5262186204010	5	04/12/2014	HUCKETT/MARY MCCALLION	New Orleans	Dallas Love					
	5262186204010	6	04/12/2014	HUCKETT/MARY MCCALLION	Dallas Love	Tulsa Ok					
	5262186204010	4	04/09/2014	HUCKETT/MARY MCCALLION	Dallas Love	New Orleans					
1266945233001	01/23/2014	01/27/2014	AGNT FEE 89006166371566	AGNT FEE 89006166371566	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006166371566	2	01/23/2014	RILEY/SHEILA	*** Missing Description ***	*** Missing Description ***					
1266945234001	01/23/2014	01/27/2014	SOUTHWES 5262186444105	SOUTHWEST	800-435-9792	TX	3066	\$750.00	1.00	\$0.00	\$750.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262186444105	5	02/05/2014	RILEY/SHEILA PAULINE	San Diego	Phoenix Ariz					
	5262186444105	3	02/01/2014	RILEY/SHEILA PAULINE	Tulsa Ok	Denver					
	5262186444105	4	02/01/2014	RILEY/SHEILA PAULINE	Denver	San Diego					
	5262186444105	6	02/05/2014	RILEY/SHEILA PAULINE	Phoenix Ariz	Tulsa Ok					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945235001	01/24/2014	01/27/2014	AGNT FEE 89006167070225	AGNT FEE 89006167070225	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006167070225	2	01/24/2014	THOMPSON/TRAC Y	*** Missing Description ***	*** Missing Description ***						
1266945236001	01/24/2014	01/27/2014	AGNT FEE 89006167101784	AGNT FEE 89006167101784	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006167101784	2	01/24/2014	JAMISON/JANET	*** Missing Description ***	*** Missing Description ***						
1269595260001	01/27/2014	01/29/2014	AMERICAN 00173770531126	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$730.00	1.00	\$0.00	\$730.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770531126	3	07/11/2014	BUHLINGER/LOU A	Dallas	Baltimore						
00173770531126	2	07/11/2014	BUHLINGER/LOU A	Tulsa Ok	Dallas						
00173770531126	5	07/16/2014	BUHLINGER/LOU A	Dallas	Tulsa Ok						
00173770531126	4	07/16/2014	BUHLINGER/LOU A	Baltimore	Dallas						
1269595261001	01/27/2014	01/29/2014	AMERICAN 00173770531955	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$378.00	1.00	\$0.00	\$378.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770531955	5	05/12/2014	SIMS/CATHERINE	Dallas	Tulsa Ok						
00173770531955	2	05/09/2014	SIMS/CATHERINE	Tulsa Ok	Dallas						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173770531955	4	05/12/2014	SIMS/CATHERINE	New Orleans	Dallas					
	00173770531955	3	05/09/2014	SIMS/CATHERINE	Dallas	New Orleans					
1269595262001	01/27/2014	01/29/2014	AMERICAN 00173770531966	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$378.00	1.00	\$0.00	\$378.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173770531966	5	05/12/2014	FOX/CARLA	Dallas	Tulsa Ok					
	00173770531966	2	05/09/2014	FOX/CARLA	Tulsa Ok	Dallas					
	00173770531966	4	05/12/2014	FOX/CARLA	New Orleans	Dallas					
	00173770531966	3	05/09/2014	FOX/CARLA	Dallas	New Orleans					
1269595263001	01/27/2014	01/29/2014	AGNT FEE 89006167645382	AGNT FEE 89006167645382	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006167645382	2	01/27/2014	SIMS/CATHERINE	*** Missing Description ***	*** Missing Description ***					
1269595264001	01/27/2014	01/29/2014	AGNT FEE 89006167645441	AGNT FEE 89006167645441	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006167645441	2	01/27/2014	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***					
1269595265001	01/27/2014	01/29/2014	AGNT FEE 89006167446346	AGNT FEE 89006167446346	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006167446346	2	01/27/2014	BUHLINGER/LOU A	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1269595266001	01/27/2014	01/29/2014	AGNT FEE 89006167584806	AGNT FEE 89006167584806	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006167584806	2	01/27/2014	ALLEN BROWN/STE	*** Missing Description ***	*** Missing Description ***						
1269595267001	01/27/2014	01/29/2014	AGNT FEE 89006167645452	AGNT FEE 89006167645452	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006167645452	2	01/27/2014	SCHMITZ/KATHEL E	*** Missing Description ***	*** Missing Description ***						
1269595268001	01/27/2014	01/29/2014	SOUTHWES 5262187310925	SOUTHWEST	800-435-9792	TX	3066	\$948.00	1.00	\$0.00	\$948.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262187310925	6	04/16/2014	SCHMITZ/KATHEL EEN MARIE	Dallas Love	Tulsa Ok						
5262187310925	5	04/16/2014	SCHMITZ/KATHEL EEN MARIE	San Antonio	Dallas Love						
5262187310925	3	04/13/2014	SCHMITZ/KATHEL EEN MARIE	Tulsa Ok	Dallas Love						
5262187310925	4	04/13/2014	SCHMITZ/KATHEL EEN MARIE	Dallas Love	San Antonio						
1270971244001	01/28/2014	01/30/2014	AMERICAN 00173770534125	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$401.00	1.00	\$0.00	\$401.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770534125	4	04/12/2014	CHILLINGWORTH/ W	New Orleans	Dallas						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173770534125	5	04/12/2014	CHILLINGWORTH/W	Dallas	Tulsa Ok					
	00173770534125	3	04/09/2014	CHILLINGWORTH/W	Dallas	New Orleans					
	00173770534125	2	04/09/2014	CHILLINGWORTH/W	Tulsa Ok	Dallas					
1270971245001	01/28/2014	01/30/2014	AMERICAN 00173770534136	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$401.00	1.00	\$0.00	\$401.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173770534136	2	04/09/2014	SPRINGS/JEAN	Tulsa Ok	Dallas					
	00173770534136	5	04/12/2014	SPRINGS/JEAN	Dallas	Tulsa Ok					
	00173770534136	4	04/12/2014	SPRINGS/JEAN	New Orleans	Dallas					
	00173770534136	3	04/09/2014	SPRINGS/JEAN	Dallas	New Orleans					
1270971246001	01/28/2014	01/30/2014	AMERICAN 00173770534140	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$401.00	1.00	\$0.00	\$401.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173770534140	2	04/09/2014	JAMES/KELLI	Tulsa Ok	Dallas					
	00173770534140	4	04/12/2014	JAMES/KELLI	New Orleans	Dallas					
	00173770534140	5	04/12/2014	JAMES/KELLI	Dallas	Tulsa Ok					
	00173770534140	3	04/09/2014	JAMES/KELLI	Dallas	New Orleans					
1270971247001	01/28/2014	01/30/2014	AMERICAN 00173770534151	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$401.00	1.00	\$0.00	\$401.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173770534151	4	04/12/2014	SMITH/ANNA	New Orleans	Dallas					
	00173770534151	3	04/09/2014	SMITH/ANNA	Dallas	New Orleans					
	00173770534151	5	04/12/2014	SMITH/ANNA	Dallas	Tulsa Ok					
	00173770534151	2	04/09/2014	SMITH/ANNA	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1270971248001	01/28/2014	01/30/2014	AMERICAN 00173770533086	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$426.50	1.00	\$0.00	\$426.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770533086	5	05/10/2014	MCGEHEE/HENRY M	Ohare	Tulsa Ok						
00173770533086	2	05/06/2014	MCGEHEE/HENRY M	Tulsa Ok	Ohare						
00173770533086	3	05/06/2014	MCGEHEE/HENRY M	Ohare	Washington						
00173770533086	4	05/10/2014	MCGEHEE/HENRY M	Washington	Ohare						
1270971249001	01/28/2014	01/30/2014	AMERICAN 00173770533226	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770533226	5	05/10/2014	HENDRICKS/JILL	Dallas	Tulsa Ok						
00173770533226	4	05/10/2014	HENDRICKS/JILL	Washington	Dallas						
00173770533226	2	05/06/2014	HENDRICKS/JILL	Tulsa Ok	Dallas						
00173770533226	3	05/06/2014	HENDRICKS/JILL	Dallas	Washington						
1270971250001	01/28/2014	01/30/2014	AMERICAN 00173770533230	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173770533230	2	05/06/2014	TELL/JODY	Tulsa Ok	Dallas						
00173770533230	3	05/06/2014	TELL/JODY	Dallas	Washington						
00173770533230	5	05/10/2014	TELL/JODY	Dallas	Tulsa Ok						
00173770533230	4	05/10/2014	TELL/JODY	Washington	Dallas						
1270971251001	01/28/2014	01/30/2014	AMERICAN 00173770533241	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00173770533241 4 05/10/2014 KLEIN/ROCHELLE Washington Dallas											
00173770533241 5 05/10/2014 KLEIN/ROCHELLE Dallas Tulsa Ok											
00173770533241 2 05/06/2014 KLEIN/ROCHELLE Tulsa Ok Dallas											
00173770533241 3 05/06/2014 KLEIN/ROCHELLE Dallas Washington											
1270971252001	01/28/2014	01/30/2014	AMERICAN 00173770533252	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00173770533252 2 05/06/2014 FLOYD/KATHIE Tulsa Ok Dallas											
00173770533252 5 05/10/2014 FLOYD/KATHIE Dallas Tulsa Ok											
00173770533252 3 05/06/2014 FLOYD/KATHIE Dallas Washington											
00173770533252 4 05/10/2014 FLOYD/KATHIE Washington Dallas											
1270971253001	01/28/2014	01/30/2014	AMERICAN 00173770533263	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00173770533263 5 05/10/2014 REED/DIANNE Dallas Tulsa Ok											
00173770533263 2 05/06/2014 REED/DIANNE Tulsa Ok Dallas											
00173770533263 3 05/06/2014 REED/DIANNE Dallas Washington											
00173770533263 4 05/10/2014 REED/DIANNE Washington Dallas											
1270971254001	01/28/2014	01/30/2014	AMERICAN 00173770533274	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00173770533274 2 05/06/2014 LOMAX/JAMIE Tulsa Ok Dallas											
00173770533274 3 05/06/2014 LOMAX/JAMIE Dallas Washington											
00173770533274 5 05/10/2014 LOMAX/JAMIE Dallas Tulsa Ok											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
	00173770533274	4	05/10/2014	LOMAX/JAMIE	Washington	Dallas																	
1270971255001	01/28/2014	01/30/2014	AGNT FEE 89006168174545	AGNT FEE 89006168174545	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006168174545</td> <td>2</td> <td>01/28/2014</td> <td>CHILLINGWORTH/ W</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006168174545	2	01/28/2014	CHILLINGWORTH/ W	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006168174545	2	01/28/2014	CHILLINGWORTH/ W	*** Missing Description ***	*** Missing Description ***																		
1270971256001	01/28/2014	01/30/2014	AGNT FEE 89006167993013	AGNT FEE 89006167993013	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006167993013</td> <td>2</td> <td>01/28/2014</td> <td>WITTE/EMILIE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006167993013	2	01/28/2014	WITTE/EMILIE	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006167993013	2	01/28/2014	WITTE/EMILIE	*** Missing Description ***	*** Missing Description ***																		
1270971257001	01/28/2014	01/30/2014	AGNT FEE 89006167993131	AGNT FEE 89006167993131	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006167993131</td> <td>2</td> <td>01/28/2014</td> <td>TELL/JODY</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006167993131	2	01/28/2014	TELL/JODY	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006167993131	2	01/28/2014	TELL/JODY	*** Missing Description ***	*** Missing Description ***																		
1270971258001	01/28/2014	01/30/2014	AGNT FEE 89006167993175	AGNT FEE 89006167993175	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006167993175</td> <td>2</td> <td>01/28/2014</td> <td>LOMAX/JAMIE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006167993175	2	01/28/2014	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006167993175	2	01/28/2014	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***																		
1270971259001	01/28/2014	01/30/2014	AGNT FEE 89006167993002	AGNT FEE 89006167993002	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006167993002	2	01/28/2014	SOUTHERLAND/LES	*** Missing Description ***	*** Missing Description ***			
1270971260001	01/28/2014	01/30/2014	AGNT FEE 89006167993120	AGNT FEE 89006167993120	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006167993120	2	01/28/2014	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***			
1270971261001	01/28/2014	01/30/2014	AGNT FEE 89006167993142	AGNT FEE 89006167993142	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006167993142	2	01/28/2014	KLEIN/ROCHELLE	*** Missing Description ***	*** Missing Description ***			
1270971262001	01/28/2014	01/30/2014	AGNT FEE 89006167993153	AGNT FEE 89006167993153	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006167993153	2	01/28/2014	FLOYD/KATHIE	*** Missing Description ***	*** Missing Description ***			
1270971263001	01/28/2014	01/30/2014	AGNT FEE 89006167993164	AGNT FEE 89006167993164	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006167993164	2	01/28/2014	REED/DIANNE	*** Missing Description ***	*** Missing Description ***			
1270971264001	01/28/2014	01/30/2014	AGNT FEE 89006167993186	AGNT FEE 89006167993186	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006167993186	2	01/28/2014	MCGEHEE/HENRY M	*** Missing Description ***	*** Missing Description ***					
1270971265001	01/28/2014	01/30/2014	SOUTHWES 5262187520607	SOUTHWEST	800-435-9792	TX	3066	\$1,752.00	1.00	\$0.00	\$1,752.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262187520607	4	07/11/2014	MCKINNEY/CHRIS TINA ELYSE	Las Vegas	Tulsa Ok					
	5262187520607	3	07/07/2014	MCKINNEY/CHRIS TINA ELYSE	Tulsa Ok	Las Vegas					
1274370902001	01/31/2014	02/03/2014	AMERICAN 00173770540661	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.00	1.00	\$0.00	\$466.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173770540661	2	02/10/2014	LOVETT/PHYLLIS	Tulsa Ok	Ohare					
	00173770540661	4	02/12/2014	LOVETT/PHYLLIS	Washington	Dallas					
	00173770540661	3	02/10/2014	LOVETT/PHYLLIS	Ohare	Washington					
	00173770540661	5	02/12/2014	LOVETT/PHYLLIS	Dallas	Tulsa Ok					
1274370903001	01/31/2014	02/03/2014	AGNT FEE 89006169539210	AGNT FEE 89006169539210	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006169539210	2	01/31/2014	LOVETT/PHYLLIS	*** Missing Description ***	*** Missing Description ***					
1278314662001	02/04/2014	02/06/2014	DELTA 00673770547236	DELTA	ATLANTA	GA	3058	\$509.00	1.00	\$0.00	\$509.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
Airline Addendum Data																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00673770547236	2	06/28/2014	MASON/DANA RICH	Tulsa Ok	Atlanta																								
00673770547236	3	07/02/2014	MASON/DANA RICH	Atlanta	Tulsa Ok																								
1278314663001	02/04/2014	02/06/2014	DELTA 00673770547240	DELTA	ATLANTA	GA	3058	\$509.00	1.00	\$0.00	\$509.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00673770547240</td> <td>2</td> <td>06/28/2014</td> <td>APPLEGATE/PERRI</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00673770547240</td> <td>3</td> <td>07/02/2014</td> <td>APPLEGATE/PERRI</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00673770547240	2	06/28/2014	APPLEGATE/PERRI	Tulsa Ok	Atlanta	00673770547240	3	07/02/2014	APPLEGATE/PERRI	Atlanta	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00673770547240	2	06/28/2014	APPLEGATE/PERRI	Tulsa Ok	Atlanta																								
00673770547240	3	07/02/2014	APPLEGATE/PERRI	Atlanta	Tulsa Ok																								
1278314664001	02/04/2014	02/06/2014	DELTA 00673770547251	DELTA	ATLANTA	GA	3058	\$509.00	1.00	\$0.00	\$509.00																		
Notes :-																													
Airline Addendum Data																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00673770547251	2	06/28/2014	REID/SAMANTHA	Tulsa Ok	Atlanta																								
00673770547251	3	07/02/2014	REID/SAMANTHA	Atlanta	Tulsa Ok																								
1278314665001	02/04/2014	02/06/2014	AGNT FEE 89006171039516	AGNT FEE 89006171039516	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006171039516</td> <td>2</td> <td>02/04/2014</td> <td>APPLEGATE/PERRI</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006171039516	2	02/04/2014	APPLEGATE/PERRI	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006171039516	2	02/04/2014	APPLEGATE/PERRI	*** Missing Description ***	*** Missing Description ***																								
1278314666001	02/04/2014	02/06/2014	AGNT FEE 89006171039505	AGNT FEE 89006171039505	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								

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	89006171039505	2	02/04/2014	MASON/DANA RICH	*** Missing Description ***	*** Missing Description ***					
1279714166001	02/05/2014	02/07/2014	AGNT FEE 89006171474673	AGNT FEE 89006171474673	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006171474673	2	02/05/2014	BRIGGS/SUSAN	*** Missing Description ***	*** Missing Description ***					
1279714167001	02/05/2014	02/07/2014	AGNT FEE 89006171420121	AGNT FEE 89006171420121	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006171420121	2	02/05/2014	AMOS/KRISTY	*** Missing Description ***	*** Missing Description ***					
1279714168001	02/05/2014	02/07/2014	AGNT FEE 89006171474662	AGNT FEE 89006171474662	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006171474662	2	02/05/2014	MEYER/JANINE	*** Missing Description ***	*** Missing Description ***					
1279714169001	02/05/2014	02/07/2014	SOUTHWES 5262189661366	SOUTHWEST	800-435-9792	TX	3066	\$712.00	1.00	\$0.00	\$712.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262189661366	4	02/25/2014	BRIGGS/SUSAN SCHILLER	Dallas Love	San Antonio					
	5262189661366	3	02/25/2014	BRIGGS/SUSAN SCHILLER	Tulsa Ok	Dallas Love					
	5262189661366	6	02/28/2014	BRIGGS/SUSAN SCHILLER	Dallas Love	Tulsa Ok					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262189661366	5	02/28/2014	BRIGGS/SUSAN SCHILLER	San Antonio	Dallas Love					
1279714170001	02/05/2014	02/07/2014	SOUTHWES 5262189645390	SOUTHWEST	800-435-9792	TX	3066	\$329.50	1.00	\$0.00	\$329.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262189645390	3	04/13/2014	AMOS/KRISTY KAYE	Tulsa Ok	Houstrn Hobby					
	5262189645390	4	04/13/2014	AMOS/KRISTY KAYE	Houstrn Hobby	San Antonio					
	5262189645390	5	04/16/2014	AMOS/KRISTY KAYE	San Antonio	Dallas Love					
	5262189645390	6	04/16/2014	AMOS/KRISTY KAYE	Dallas Love	Tulsa Ok					
1281748861001	02/07/2014	02/10/2014	AGNT FEE 89006172352996	AGNT FEE 89006172352996	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006172352996	2	02/07/2014	BEATIE/ANGELA	*** Missing Description ***	*** Missing Description ***					
1281748862001	02/07/2014	02/10/2014	UNITED 01673799528166	UNITED AIRLINES	713-324-5000	TX	3000	\$519.00	1.00	\$0.00	\$519.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673799528166	6	02/16/2014	BEATIE/ANGELA	Houston	Tulsa Ok					
	01673799528166	4	02/13/2014	BEATIE/ANGELA	Houston	Orlando Fla					
	01673799528166	3	02/13/2014	BEATIE/ANGELA	Tulsa Ok	Houston					
	01673799528166	5	02/16/2014	BEATIE/ANGELA	Orlando Fla	Houston					
1281748863001	02/07/2014	02/10/2014	UNITED 01673799528170	UNITED AIRLINES	713-324-5000	TX	3000	\$519.00	1.00	\$0.00	\$519.00
Notes :-											

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Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01673799528170</td> <td>6</td> <td>02/16/2014</td> <td>SCHMIDT/ERIC</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> <tr> <td>01673799528170</td> <td>4</td> <td>02/13/2014</td> <td>SCHMIDT/ERIC</td> <td>Houston</td> <td>Orlando Fla</td> </tr> <tr> <td>01673799528170</td> <td>3</td> <td>02/13/2014</td> <td>SCHMIDT/ERIC</td> <td>Tulsa Ok</td> <td>Houston</td> </tr> <tr> <td>01673799528170</td> <td>5</td> <td>02/16/2014</td> <td>SCHMIDT/ERIC</td> <td>Orlando Fla</td> <td>Houston</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01673799528170	6	02/16/2014	SCHMIDT/ERIC	Houston	Tulsa Ok	01673799528170	4	02/13/2014	SCHMIDT/ERIC	Houston	Orlando Fla	01673799528170	3	02/13/2014	SCHMIDT/ERIC	Tulsa Ok	Houston	01673799528170	5	02/16/2014	SCHMIDT/ERIC	Orlando Fla	Houston
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
01673799528170	6	02/16/2014	SCHMIDT/ERIC	Houston	Tulsa Ok																																				
01673799528170	4	02/13/2014	SCHMIDT/ERIC	Houston	Orlando Fla																																				
01673799528170	3	02/13/2014	SCHMIDT/ERIC	Tulsa Ok	Houston																																				
01673799528170	5	02/16/2014	SCHMIDT/ERIC	Orlando Fla	Houston																																				
1281748864001	02/07/2014	02/10/2014	UNITED 01673799528181	UNITED AIRLINES	713-324-5000	TX	3000	\$519.00	1.00	\$0.00	\$519.00																														
Notes :-																																									
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01673799528181</td> <td>4</td> <td>02/13/2014</td> <td>CRITCHNAU/MAR GARET</td> <td>Houston</td> <td>Orlando Fla</td> </tr> <tr> <td>01673799528181</td> <td>6</td> <td>02/16/2014</td> <td>CRITCHNAU/MAR GARET</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> <tr> <td>01673799528181</td> <td>5</td> <td>02/16/2014</td> <td>CRITCHNAU/MAR GARET</td> <td>Orlando Fla</td> <td>Houston</td> </tr> <tr> <td>01673799528181</td> <td>3</td> <td>02/13/2014</td> <td>CRITCHNAU/MAR GARET</td> <td>Tulsa Ok</td> <td>Houston</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01673799528181	4	02/13/2014	CRITCHNAU/MAR GARET	Houston	Orlando Fla	01673799528181	6	02/16/2014	CRITCHNAU/MAR GARET	Houston	Tulsa Ok	01673799528181	5	02/16/2014	CRITCHNAU/MAR GARET	Orlando Fla	Houston	01673799528181	3	02/13/2014	CRITCHNAU/MAR GARET	Tulsa Ok	Houston
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
01673799528181	4	02/13/2014	CRITCHNAU/MAR GARET	Houston	Orlando Fla																																				
01673799528181	6	02/16/2014	CRITCHNAU/MAR GARET	Houston	Tulsa Ok																																				
01673799528181	5	02/16/2014	CRITCHNAU/MAR GARET	Orlando Fla	Houston																																				
01673799528181	3	02/13/2014	CRITCHNAU/MAR GARET	Tulsa Ok	Houston																																				
1286225455001	02/11/2014	02/13/2014	AGNT FEE 89006173585582	AGNT FEE 89006173585582	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006173585582</td> <td>2</td> <td>02/11/2014</td> <td>SRADER/ALICIA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006173585582	2	02/11/2014	SRADER/ALICIA	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006173585582	2	02/11/2014	SRADER/ALICIA	*** Missing Description ***	*** Missing Description ***																																				
1286225456001	02/11/2014	02/13/2014	AGNT FEE 89006173585593	AGNT FEE 89006173585593	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006173585593</td> <td>2</td> <td>02/11/2014</td> <td>BOWLING DAVIS/D</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006173585593	2	02/11/2014	BOWLING DAVIS/D	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006173585593	2	02/11/2014	BOWLING DAVIS/D	*** Missing Description ***	*** Missing Description ***																																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1286225457001	02/11/2014	02/13/2014	AGNT FEE 89006173850053	AGNT FEE 89006173850053	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006173850053	2	02/11/2014	REESE/JACK ALLE	*** Missing Description ***	*** Missing Description ***						
1286225458001	02/11/2014	02/13/2014	SOUTHWES 5262191014001	SOUTHWEST	800-435-9792	TX	3066	\$44.00	1.00	\$0.00	\$44.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262191014001	6	04/16/2014	SRADER/ALICIA ANNE	Dallas Love	Tulsa Ok						
5262191014001	3	04/13/2014	SRADER/ALICIA ANNE	Tulsa Ok	Dallas Love						
5262191014001	4	04/13/2014	SRADER/ALICIA ANNE	Dallas Love	San Antonio						
5262191014001	5	04/16/2014	SRADER/ALICIA ANNE	San Antonio	Dallas Love						
1286225459001	02/11/2014	02/13/2014	SOUTHWES 5262191138904	SOUTHWEST	800-435-9792	TX	3066	\$191.70	1.00	\$0.00	\$191.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262191138904	4	04/13/2014	REESE/JACK ALLEN	Dallas Love	San Antonio						
5262191138904	5	04/16/2014	REESE/JACK ALLEN	San Antonio	Dallas Love						
5262191138904	6	04/16/2014	REESE/JACK ALLEN	Dallas Love	Tulsa Ok						
5262191138904	3	04/13/2014	REESE/JACK ALLEN	Tulsa Ok	Dallas Love						
1286225460001	02/11/2014	02/13/2014	SOUTHWES 5262191015974	SOUTHWEST	800-435-9792	TX	3066	\$44.00	1.00	\$0.00	\$44.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262191015974	3	04/13/2014	BOWLING DAVIS/DAWN	Tulsa Ok	Dallas Love						
5262191015974	6	04/16/2014	BOWLING DAVIS/DAWN	Dallas Love	Tulsa Ok						
5262191015974	4	04/13/2014	BOWLING DAVIS/DAWN	Dallas Love	San Antonio						
5262191015974	5	04/16/2014	BOWLING DAVIS/DAWN	San Antonio	Dallas Love						
1288203754001	02/14/2014	02/17/2014	AMERICAN 00173799539981	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$666.00	1.00	\$0.00	\$666.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173799539981	3	03/14/2014	RILEY/SHEILA	Dallas	Los Angeles						
00173799539981	5	03/18/2014	RILEY/SHEILA	Dallas	Tulsa Ok						
00173799539981	2	03/14/2014	RILEY/SHEILA	Tulsa Ok	Dallas						
00173799539981	4	03/18/2014	RILEY/SHEILA	Los Angeles	Dallas						
1288203755001	02/14/2014	02/17/2014	DELTA 00673799539173	DELTA	ATLANTA	GA	3058	\$424.00	1.00	\$0.00	\$424.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00673799539173	2	06/27/2014	MCVAY/RANA LYNN	Tulsa Ok	Atlanta						
00673799539173	3	07/02/2014	MCVAY/RANA LYNN	Atlanta	Tulsa Ok						
1288203756001	02/14/2014	02/17/2014	DELTA 00673799539954	DELTA	ATLANTA	GA	3058	\$514.00	1.00	\$0.00	\$514.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00673799539954	3	03/14/2014	DROSS/DIANE	Atlanta	Tulsa Ok						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00673799539954	2	03/11/2014	DROSS/DIANE	Tulsa Ok	Atlanta					
1288203757001	02/14/2014	02/17/2014	AGNT FEE 89006175141516	AGNT FEE 89006175141516	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006175141516	2	02/14/2014	MCVAY/RANA LYNN	*** Missing Description ***	*** Missing Description ***					
1288203758001	02/14/2014	02/17/2014	AGNT FEE 89006175303802	AGNT FEE 89006175303802	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006175303802	2	02/14/2014	DROSS/DIANE	*** Missing Description ***	*** Missing Description ***					
1288203759001	02/14/2014	02/17/2014	AGNT FEE 89006175303824	AGNT FEE 89006175303824	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006175303824	2	02/14/2014	RILEY/SHEILA	*** Missing Description ***	*** Missing Description ***					
1299635124001	02/24/2014	02/26/2014	DELTA 00673831265951	DELTA	ATLANTA	GA	3058	\$511.00	1.00	\$0.00	\$511.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00673831265951	2	03/11/2014	BUTLER/MICHELL E	Tulsa Ok	Atlanta					
	00673831265951	3	03/14/2014	BUTLER/MICHELL E	Atlanta	Tulsa Ok					
1299635125001	02/24/2014	02/26/2014	AGNT FEE 89006178631683	AGNT FEE 89006178631683	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50

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Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006178631683	2	02/24/2014	BUTLER/MICHELL E	*** Missing Description ***	*** Missing Description ***					
1301115606001	02/25/2014	02/27/2014	AGNT FEE 89006179299306	AGNT FEE 89006179299306	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006179299306	2	02/25/2014	BELL/MARTHA	*** Missing Description ***	*** Missing Description ***					
1301115607001	02/25/2014	02/27/2014	AGNT FEE 89006179299310	AGNT FEE 89006179299310	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006179299310	2	02/25/2014	WITTIG/AMY	*** Missing Description ***	*** Missing Description ***					
1301115608001	02/25/2014	02/27/2014	AGNT FEE 89006179299332	AGNT FEE 89006179299332	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006179299332	2	02/25/2014	FURR/SUSAN ELLE	*** Missing Description ***	*** Missing Description ***					
1301115609001	02/25/2014	02/27/2014	AGNT FEE 89006179299295	AGNT FEE 89006179299295	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006179299295	2	02/25/2014	MCCOY/HEIDI	*** Missing Description ***	*** Missing Description ***					

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1302343604001	02/25/2014	02/28/2014	SOUTHWES 5262194773658	SOUTHWEST	800-435-9792	TX	3066	\$522.00	1.00	\$0.00	\$522.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262194773658	3	03/13/2014	WITTIG/AMY	Tulsa Ok	Denver						
5262194773658	4	03/13/2014	WITTIG/AMY	Denver	Los Angeles						
5262194773658	5	03/15/2014	WITTIG/AMY	Los Angeles	Phoenix Ariz						
5262194773658	6	03/15/2014	WITTIG/AMY	Phoenix Ariz	Tulsa Ok						
1302343605001	02/25/2014	02/28/2014	SOUTHWES 5262194777691	SOUTHWEST	800-435-9792	TX	3066	\$446.00	1.00	\$0.00	\$446.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262194777691	4	03/11/2014	BELL/MARTHA	Denver	Los Angeles						
5262194777691	5	03/15/2014	BELL/MARTHA	Los Angeles	Phoenix Ariz						
5262194777691	3	03/11/2014	BELL/MARTHA	Tulsa Ok	Denver						
5262194777691	6	03/15/2014	BELL/MARTHA	Phoenix Ariz	Tulsa Ok						
1302343606001	02/25/2014	02/28/2014	SOUTHWES 5262194777936	SOUTHWEST	800-435-9792	TX	3066	\$707.00	1.00	\$0.00	\$707.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262194777936	3	03/06/2014	FURR/SUSAN ELLEN	Tulsa Ok	Las Vegas						
5262194777936	4	03/09/2014	FURR/SUSAN ELLEN	Las Vegas	Tulsa Ok						
1302343607001	02/25/2014	02/28/2014	SOUTHWES 5262194771915	SOUTHWEST	800-435-9792	TX	3066	\$522.00	1.00	\$0.00	\$522.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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	5262194771915	6	03/15/2014	MCCOY/HEIDI	Phoenix Ariz	Tulsa Ok					
	5262194771915	4	03/13/2014	MCCOY/HEIDI	Denver	Los Angeles					
	5262194771915	5	03/15/2014	MCCOY/HEIDI	Los Angeles	Phoenix Ariz					
	5262194771915	3	03/13/2014	MCCOY/HEIDI	Tulsa Ok	Denver					
1304527415001	02/27/2014	03/03/2014	AMERICAN 00173831271913	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.00	1.00	\$0.00	\$466.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173831271913	5	04/06/2014	GAMMILL/REBEC CA	Ohare	Tulsa Ok					
	00173831271913	4	04/06/2014	GAMMILL/REBEC CA	Boston	Ohare					
	00173831271913	2	04/02/2014	GAMMILL/REBEC CA	Tulsa Ok	Dallas					
	00173831271913	3	04/02/2014	GAMMILL/REBEC CA	Dallas	Boston					
1304527416001	02/27/2014	03/03/2014	AMERICAN 00173831271924	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.00	1.00	\$0.00	\$466.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173831271924	4	04/06/2014	WHITFORD/TERES E	Boston	Ohare					
	00173831271924	3	04/02/2014	WHITFORD/TERES E	Dallas	Boston					
	00173831271924	5	04/06/2014	WHITFORD/TERES E	Ohare	Tulsa Ok					
	00173831271924	2	04/02/2014	WHITFORD/TERES E	Tulsa Ok	Dallas					
1304527417001	02/27/2014	03/03/2014	AMERICAN 00173831271935	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.00	1.00	\$0.00	\$466.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173831271935	2	04/02/2014	CRAWLEY/WILLIAM	Tulsa Ok	Dallas					
	00173831271935	4	04/06/2014	CRAWLEY/WILLIAM	Boston	Ohare					
	00173831271935	3	04/02/2014	CRAWLEY/WILLIAM	Dallas	Boston					
	00173831271935	5	04/06/2014	CRAWLEY/WILLIAM	Ohare	Tulsa Ok					
1304527418001	02/27/2014	03/03/2014	AGNT FEE 89006180124713	AGNT FEE 89006180124713	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180124713	2	02/27/2014	GAMMILL/REBEC CA	*** Missing Description ***	*** Missing Description ***					
1304527419001	02/26/2014	03/03/2014	SOUTHWES 5262195037292	SOUTHWEST	800-435-9792	TX	3066	\$60.00	1.00	\$0.00	\$60.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262195037292	4	03/13/2014	MCCOY/HEIDI	Denver	Los Angeles					
	5262195037292	3	03/13/2014	MCCOY/HEIDI	Tulsa Ok	Denver					
	5262195037292	5	03/16/2014	MCCOY/HEIDI	Los Angeles	Tulsa Ok					
1304527420001	02/26/2014	03/03/2014	SOUTHWES 5262195038198	SOUTHWEST	800-435-9792	TX	3066	\$69.00	1.00	\$0.00	\$69.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262195038198	4	03/11/2014	BELL/MARTHA	Denver	Los Angeles					
	5262195038198	5	03/16/2014	BELL/MARTHA	Los Angeles	Tulsa Ok					
	5262195038198	3	03/11/2014	BELL/MARTHA	Tulsa Ok	Denver					
1304527421001	02/26/2014	03/03/2014	SOUTHWES 5262195039298	SOUTHWEST	800-435-9792	TX	3066	\$109.00	1.00	\$0.00	\$109.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>5262195039298</td> <td>3</td> <td>03/13/2014</td> <td>WITTIG/AMY</td> <td>Tulsa Ok</td> <td>Denver</td> </tr> <tr> <td>5262195039298</td> <td>4</td> <td>03/13/2014</td> <td>WITTIG/AMY</td> <td>Denver</td> <td>Los Angeles</td> </tr> <tr> <td>5262195039298</td> <td>5</td> <td>03/16/2014</td> <td>WITTIG/AMY</td> <td>Los Angeles</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262195039298	3	03/13/2014	WITTIG/AMY	Tulsa Ok	Denver	5262195039298	4	03/13/2014	WITTIG/AMY	Denver	Los Angeles	5262195039298	5	03/16/2014	WITTIG/AMY	Los Angeles	Tulsa Ok						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262195039298	3	03/13/2014	WITTIG/AMY	Tulsa Ok	Denver																																				
5262195039298	4	03/13/2014	WITTIG/AMY	Denver	Los Angeles																																				
5262195039298	5	03/16/2014	WITTIG/AMY	Los Angeles	Tulsa Ok																																				
1304527422001	02/28/2014	03/03/2014	AMERICAN 00173859692580	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$672.00	1.00	\$0.00	\$672.00																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>00173859692580</td> <td>4</td> <td>04/13/2014</td> <td>ORBAN/STEPHANI E</td> <td>Philadelphia</td> <td>Dallas</td> </tr> <tr> <td>00173859692580</td> <td>5</td> <td>04/13/2014</td> <td>ORBAN/STEPHANI E</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> <tr> <td>00173859692580</td> <td>3</td> <td>04/08/2014</td> <td>ORBAN/STEPHANI E</td> <td>Dallas</td> <td>Philadelphia</td> </tr> <tr> <td>00173859692580</td> <td>2</td> <td>04/08/2014</td> <td>ORBAN/STEPHANI E</td> <td>Tulsa Ok</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00173859692580	4	04/13/2014	ORBAN/STEPHANI E	Philadelphia	Dallas	00173859692580	5	04/13/2014	ORBAN/STEPHANI E	Dallas	Tulsa Ok	00173859692580	3	04/08/2014	ORBAN/STEPHANI E	Dallas	Philadelphia	00173859692580	2	04/08/2014	ORBAN/STEPHANI E	Tulsa Ok	Dallas
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173859692580	4	04/13/2014	ORBAN/STEPHANI E	Philadelphia	Dallas																																				
00173859692580	5	04/13/2014	ORBAN/STEPHANI E	Dallas	Tulsa Ok																																				
00173859692580	3	04/08/2014	ORBAN/STEPHANI E	Dallas	Philadelphia																																				
00173859692580	2	04/08/2014	ORBAN/STEPHANI E	Tulsa Ok	Dallas																																				
1304527423001	02/28/2014	03/03/2014	AMERICAN 00173859692591	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$672.00	1.00	\$0.00	\$672.00																														
Notes :-																																									
Airline Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>00173859692591</td> <td>3</td> <td>04/08/2014</td> <td>TAYLOR/ELIZABE T</td> <td>Dallas</td> <td>Philadelphia</td> </tr> <tr> <td>00173859692591</td> <td>2</td> <td>04/08/2014</td> <td>TAYLOR/ELIZABE T</td> <td>Tulsa Ok</td> <td>Dallas</td> </tr> <tr> <td>00173859692591</td> <td>5</td> <td>04/13/2014</td> <td>TAYLOR/ELIZABE T</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> <tr> <td>00173859692591</td> <td>4</td> <td>04/13/2014</td> <td>TAYLOR/ELIZABE T</td> <td>Philadelphia</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00173859692591	3	04/08/2014	TAYLOR/ELIZABE T	Dallas	Philadelphia	00173859692591	2	04/08/2014	TAYLOR/ELIZABE T	Tulsa Ok	Dallas	00173859692591	5	04/13/2014	TAYLOR/ELIZABE T	Dallas	Tulsa Ok	00173859692591	4	04/13/2014	TAYLOR/ELIZABE T	Philadelphia	Dallas
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173859692591	3	04/08/2014	TAYLOR/ELIZABE T	Dallas	Philadelphia																																				
00173859692591	2	04/08/2014	TAYLOR/ELIZABE T	Tulsa Ok	Dallas																																				
00173859692591	5	04/13/2014	TAYLOR/ELIZABE T	Dallas	Tulsa Ok																																				
00173859692591	4	04/13/2014	TAYLOR/ELIZABE T	Philadelphia	Dallas																																				
1304527424001	02/28/2014	03/03/2014	AMERICAN 00173859692694	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$301.00	1.00	\$0.00	\$301.00																														
Notes :-																																									
Airline Addendum Data																																									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173859692694	5	04/12/2014	KINNAMAN/AMAN DA	Dallas	Tulsa Ok					
	00173859692694	4	04/12/2014	KINNAMAN/AMAN DA	New Orleans	Dallas					
	00173859692694	3	04/09/2014	KINNAMAN/AMAN DA	Dallas	New Orleans					
	00173859692694	2	04/09/2014	KINNAMAN/AMAN DA	Tulsa Ok	Dallas					
1304527425001	02/28/2014	03/03/2014	AMERICAN 00173859692576	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$672.00	1.00	\$0.00	\$672.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173859692576	5	04/13/2014	MIX/LINDA	Dallas	Tulsa Ok					
	00173859692576	2	04/08/2014	MIX/LINDA	Tulsa Ok	Dallas					
	00173859692576	3	04/08/2014	MIX/LINDA	Dallas	Philadelphia					
	00173859692576	4	04/13/2014	MIX/LINDA	Philadelphia	Dallas					
1304527426001	02/28/2014	03/03/2014	AGNT FEE 89006180824842	AGNT FEE 89006180824842	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180824842	2	02/28/2014	MIX/LINDA	*** Missing Description ***	*** Missing Description ***					
1304527427001	02/28/2014	03/03/2014	AGNT FEE 89006180824956	AGNT FEE 89006180824956	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180824956	2	02/28/2014	KINNAMAN/AMAN DA	*** Missing Description ***	*** Missing Description ***					
1304527428001	02/28/2014	03/03/2014	AGNT FEE 89006180824853	AGNT FEE 89006180824853	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180824853	2	02/28/2014	ORBAN/STEPHANI E	*** Missing Description ***	*** Missing Description ***					
1304527429001	02/28/2014	03/03/2014	AGNT FEE 89006180824864	AGNT FEE 89006180824864	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180824864	2	02/28/2014	TAYLOR/ELIZABE T	*** Missing Description ***	*** Missing Description ***					
1304527430001	02/28/2014	03/03/2014	AGNT FEE 89006180986225	AGNT FEE 89006180986225	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006180986225	2	02/28/2014	HARRIS/CAITRION	*** Missing Description ***	*** Missing Description ***					
1304527431001	02/28/2014	03/03/2014	SOUTHWES 5262195687071	SOUTHWEST	800-435-9792	TX	3066	\$421.00	1.00	\$0.00	\$421.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262195687071	6	05/13/2014	HARRIS/CAITRION A	Dallas Love	Tulsa Ok					
	5262195687071	3	05/08/2014	HARRIS/CAITRION A	Tulsa Ok	Dallas Love					
	5262195687071	4	05/08/2014	HARRIS/CAITRION A	Dallas Love	New Orleans					
	5262195687071	5	05/13/2014	HARRIS/CAITRION A	New Orleans	Dallas Love					
1304527432001	02/28/2014	03/03/2014	SOUTHWES 5262195819779	SOUTHWEST	800-435-9792	TX	3066	\$1,186.00	1.00	\$0.00	\$1,186.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262195819779	4	04/07/2014	PERCEFULL/GARY ALAN	New Orleans	Dallas Love						
5262195819779	5	04/07/2014	PERCEFULL/GARY ALAN	Dallas Love	Tulsa Ok						
5262195819779	3	04/03/2014	PERCEFULL/GARY ALAN	Tulsa Ok	New Orleans						
1307338713001	03/03/2014	03/05/2014	AGNT FEE 89006181469763	AGNT FEE 89006181469763	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006181469763	2	03/03/2014	FATE/RUTH ANN	*** Missing Description ***	*** Missing Description ***						
1307338714001	03/03/2014	03/05/2014	AGNT FEE 89006181469774	AGNT FEE 89006181469774	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006181469774	2	03/03/2014	PERCEFULL/GARY	*** Missing Description ***	*** Missing Description ***						
1308795503001	03/04/2014	03/06/2014	AMERICAN 00173859698504	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$613.00	1.00	\$0.00	\$613.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173859698504	2	04/08/2014	KAMP/LISA	Tulsa Ok	Ohare						
00173859698504	3	04/08/2014	KAMP/LISA	Ohare	Philadelphia						
00173859698504	4	04/13/2014	KAMP/LISA	Philadelphia	Dallas						
00173859698504	5	04/13/2014	KAMP/LISA	Dallas	Tulsa Ok						

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1308795504001	03/04/2014	03/06/2014	AMERICAN 00173859698515	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$613.00	1.00	\$0.00	\$613.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173859698515	3	04/08/2014	CAUDLE/MARTIN	Ohare	Philadelphia						
00173859698515	5	04/13/2014	CAUDLE/MARTIN	Dallas	Tulsa Ok						
00173859698515	4	04/13/2014	CAUDLE/MARTIN	Philadelphia	Dallas						
00173859698515	2	04/08/2014	CAUDLE/MARTIN	Tulsa Ok	Ohare						
1308795505001	03/04/2014	03/06/2014	AGNT FEE 89006182261054	AGNT FEE 89006182261054	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006182261054	2	03/04/2014	KAMP/LISA	*** Missing Description ***	*** Missing Description ***						
1308795506001	03/04/2014	03/06/2014	AGNT FEE 89006182038244	AGNT FEE 89006182038244	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006182038244	2	03/04/2014	SCHREIBER/SUZAN	*** Missing Description ***	*** Missing Description ***						
1308795507001	03/04/2014	03/06/2014	AGNT FEE 89006182261021	AGNT FEE 89006182261021	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006182261021	2	03/04/2014	TURNER/WILLAN A	*** Missing Description ***	*** Missing Description ***						
1308795508001	03/04/2014	03/06/2014	SOUTHWES 5262196911979	SOUTHWEST	800-435-9792	TX	3066	\$509.00	1.00	\$0.00	\$509.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262196911979	3	04/02/2014	TURNER/WILLAN A GENEVA	Tulsa Ok	Dallas Love						
5262196911979	4	04/02/2014	TURNER/WILLAN A GENEVA	Dallas Love	New Orleans						
5262196911979	6	04/07/2014	TURNER/WILLAN A GENEVA	Dallas Love	Tulsa Ok						
5262196911979	5	04/07/2014	TURNER/WILLAN A GENEVA	New Orleans	Dallas Love						
1308795509001	03/04/2014	03/06/2014	SOUTHWES 5262196835291	SOUTHWEST	800-435-9792	TX	3066	\$660.00	1.00	\$0.00	\$660.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262196835291	5	04/06/2014	SCHREIBER/SUZA NNE	New Orleans	Dallas Love						
5262196835291	6	04/06/2014	SCHREIBER/SUZA NNE	Dallas Love	Tulsa Ok						
5262196835291	4	04/03/2014	SCHREIBER/SUZA NNE	Dallas Love	New Orleans						
5262196835291	3	04/03/2014	SCHREIBER/SUZA NNE	Tulsa Ok	Dallas Love						
1310303412001	03/05/2014	03/07/2014	AMERICAN 00173859699672	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$464.00	1.00	\$0.00	\$464.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173859699672	5	04/06/2014	MOSS/DEBORAH	Dallas	Tulsa Ok						
00173859699672	2	04/02/2014	MOSS/DEBORAH	Tulsa Ok	Dallas						
00173859699672	3	04/02/2014	MOSS/DEBORAH	Dallas	Boston						
00173859699672	4	04/06/2014	MOSS/DEBORAH	Boston	Dallas						
1310303413001	03/05/2014	03/07/2014	AMERICAN 00173859700873	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$455.00	1.00	\$0.00	\$455.00
Notes :-											

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
Airline Addendum Data																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173859700873	5	05/15/2014	KENNEDY/ANNET TE	Dallas	Tulsa Ok																																				
00173859700873	2	05/10/2014	KENNEDY/ANNET TE	Tulsa Ok	Miami, Fl																																				
00173859700873	3	05/10/2014	KENNEDY/ANNET TE	Miami, Fl	Tampa																																				
00173859700873	4	05/15/2014	KENNEDY/ANNET TE	Tampa	Dallas																																				
1310303414001	03/05/2014	03/07/2014	AMERICAN 00173859700884	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$455.00	1.00	\$0.00	\$455.00																														
Notes :-																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173859700884	2	05/10/2014	THOMAS/JANET	Tulsa Ok	Miami, Fl																																				
00173859700884	3	05/10/2014	THOMAS/JANET	Miami, Fl	Tampa																																				
00173859700884	4	05/15/2014	THOMAS/JANET	Tampa	Dallas																																				
00173859700884	5	05/15/2014	THOMAS/JANET	Dallas	Tulsa Ok																																				
1310303415001	03/05/2014	03/07/2014	AMERICAN 00173859700895	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$455.00	1.00	\$0.00	\$455.00																														
Notes :-																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173859700895	5	05/15/2014	ZERBE/CHERYL	Dallas	Tulsa Ok																																				
00173859700895	2	05/10/2014	ZERBE/CHERYL	Tulsa Ok	Miami, Fl																																				
00173859700895	3	05/10/2014	ZERBE/CHERYL	Miami, Fl	Tampa																																				
00173859700895	4	05/15/2014	ZERBE/CHERYL	Tampa	Dallas																																				
1310303416001	03/05/2014	03/07/2014	AGNT FEE 89006182510383	AGNT FEE 89006182510383	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									
Airline Addendum Data																																									
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006182510383	2	03/05/2014	MOSS/DEBORAH	*** Missing Description ***	*** Missing Description ***					
1310303417001	03/05/2014	03/07/2014	AGNT FEE 89006182675152	AGNT FEE 89006182675152	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006182675152	2	03/05/2014	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***					
1310303418001	03/05/2014	03/07/2014	AGNT FEE 89006182757413	AGNT FEE 89006182757413	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006182757413	2	03/05/2014	KENNEDY/ANNET TE	*** Missing Description ***	*** Missing Description ***					
1310303419001	03/05/2014	03/07/2014	AGNT FEE 89006182807135	AGNT FEE 89006182807135	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006182807135	2	03/05/2014	WRIGHT/JEANNA	*** Missing Description ***	*** Missing Description ***					
1310303420001	03/05/2014	03/07/2014	UNITED 01673859700321	UNITED AIRLINES	713-324-5000	TX	3000	\$273.50	1.00	\$0.00	\$273.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673859700321	3	03/31/2014	HAIGHT/JESSICA	Tulsa Ok	Houston					
	01673859700321	4	04/03/2014	HAIGHT/JESSICA	Houston	Tulsa Ok					
1310303421001	03/05/2014	03/07/2014	UNITED 01673859700332	UNITED AIRLINES	713-324-5000	TX	3000	\$273.50	1.00	\$0.00	\$273.50
Notes :-											

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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
01673859700332	3	03/31/2014	SHAULL/TALIA	Tulsa Ok	Houston																																				
01673859700332	4	04/03/2014	SHAULL/TALIA	Houston	Tulsa Ok																																				
1310303422001	03/05/2014	03/07/2014	UNITED 01673859700343	UNITED AIRLINES	713-324-5000	TX	3000	\$273.50	1.00	\$0.00	\$273.50																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
01673859700343	3	03/31/2014	CALHOUN/KENNE TH	Tulsa Ok	Houston																																				
01673859700343	4	04/03/2014	CALHOUN/KENNE TH	Houston	Tulsa Ok																																				
1310303423001	03/05/2014	03/07/2014	SOUTHWES 5262197245514	SOUTHWEST	800-435-9792	TX	3066	\$422.00	1.00	\$0.00	\$422.00																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262197245514	5	04/16/2014	WRIGHT/JEANNA ETETHEL	San Antonio	Dallas Love																																				
5262197245514	6	04/16/2014	WRIGHT/JEANNA ETETHEL	Dallas Love	Tulsa Ok																																				
5262197245514	4	04/13/2014	WRIGHT/JEANNA ETETHEL	Dallas Love	San Antonio																																				
5262197245514	3	04/13/2014	WRIGHT/JEANNA ETETHEL	Tulsa Ok	Dallas Love																																				
1312283743001	03/06/2014	03/10/2014	DELTA 00673859702036	DELTA	ATLANTA	GA	3058	\$422.00	1.00	\$0.00	\$422.00																														
Notes :-																																									
Airline Addendum Data																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00673859702036	2	06/27/2014	KENT/BRANDI NIC	Tulsa Ok	Atlanta																																				
00673859702036	3	07/02/2014	KENT/BRANDI NIC	Atlanta	Tulsa Ok																																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1312283744001	03/06/2014	03/10/2014	AGNT FEE 89006183091000	AGNT FEE 89006183091000	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006183091000	2	03/06/2014	KENT/BRANDI NIC	*** Missing Description ***	*** Missing Description ***						
1312283745001	03/07/2014	03/10/2014	AGNT FEE 89006183959405	AGNT FEE 89006183959405	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006183959405	2	03/07/2014	COLLINS/WILBER T	*** Missing Description ***	*** Missing Description ***						
1312283746001	03/07/2014	03/10/2014	SOUTHWES 5262197890511	SOUTHWEST	800-435-9792	TX	3066	\$587.00	1.00	\$0.00	\$587.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262197890511	5	04/07/2014	COLLINS/WILBER T SR	Dallas Love	Tulsa Ok						
5262197890511	4	04/07/2014	COLLINS/WILBER T SR	New Orleans	Dallas Love						
5262197890511	3	04/03/2014	COLLINS/WILBER T SR	Tulsa Ok	New Orleans						
1312283747001	03/07/2014	03/10/2014	SOUTHWES 5262197751768	SOUTHWEST	800-435-9792	TX	3066	\$151.00	1.00	\$0.00	\$151.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262197751768	5	04/07/2014	TURNER/WILLAN A GENEVA	New Orleans	Dallas Love						
5262197751768	3	04/03/2014	TURNER/WILLAN A GENEVA	Tulsa Ok	Dallas Love						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262197751768	6	04/07/2014	TURNER/WILLAN A GENEVA	Dallas Love	Tulsa Ok					
	5262197751768	4	04/03/2014	TURNER/WILLAN A GENEVA	Dallas Love	New Orleans					
1314975858001	03/10/2014	03/12/2014	SOUTHWES 5262198508342	SOUTHWEST	800-435-9792	TX	3066	\$2,684.50	1.00	\$0.00	\$2,684.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262198508342	4	04/09/2014	LENARD/SANDRA	Dallas Love	New Orleans					
	5262198508342	3	04/09/2014	LENARD/SANDRA	Tulsa Ok	Dallas Love					
	5262198508342	6	04/12/2014	LENARD/SANDRA	Houstrn Hobby	Tulsa Ok					
	5262198508342	5	04/12/2014	LENARD/SANDRA	New Orleans	Houstrn Hobby					
1314975859001	03/10/2014	03/12/2014	SOUTHWES 5262198506549	SOUTHWEST	800-435-9792	TX	3066	\$2,495.50	1.00	\$0.00	\$2,495.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262198506549	6	04/12/2014	MCCALEB/DEONN A	Houstrn Hobby	Tulsa Ok					
	5262198506549	5	04/12/2014	MCCALEB/DEONN A	New Orleans	Houstrn Hobby					
	5262198506549	3	04/09/2014	MCCALEB/DEONN A	Tulsa Ok	Dallas Love					
	5262198506549	4	04/09/2014	MCCALEB/DEONN A	Dallas Love	New Orleans					
1316405248001	03/11/2014	03/13/2014	AGNT FEE 89006184658705	AGNT FEE 89006184658705	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184658705	2	03/11/2014	STRUCK/BETTY	*** Missing Description ***	*** Missing Description ***					
1316405249001	03/11/2014	03/13/2014	AGNT FEE 89006184658716	AGNT FEE 89006184658716	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184658716	2	03/11/2014	MCCALEB/DEONN A	*** Missing Description ***	*** Missing Description ***					
1316405250001	03/11/2014	03/13/2014	AGNT FEE 89006184658720	AGNT FEE 89006184658720	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184658720	2	03/11/2014	SHAW/JENNY	*** Missing Description ***	*** Missing Description ***					
1316405251001	03/11/2014	03/13/2014	AGNT FEE 89006184773590	AGNT FEE 89006184773590	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184773590	2	03/11/2014	BROOKS/PAM	*** Missing Description ***	*** Missing Description ***					
1316405252001	03/11/2014	03/13/2014	AGNT FEE 89006184658683	AGNT FEE 89006184658683	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184658683	2	03/11/2014	IRVINE/STEPHANI	*** Missing Description ***	*** Missing Description ***					
1316405253001	03/11/2014	03/13/2014	AGNT FEE 89006184658694	AGNT FEE 89006184658694	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184658694	2	03/11/2014	MCALLISTER/KIM B	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1316405254001	03/11/2014	03/13/2014	AGNT FEE 89006184658731	AGNT FEE 89006184658731	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006184658731	2	03/11/2014	LYONS/SOMMER	*** Missing Description ***	*** Missing Description ***						
1316405255001	03/11/2014	03/13/2014	AGNT FEE 89006184658742	AGNT FEE 89006184658742	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006184658742	2	03/11/2014	GOODE/MICHAEL	*** Missing Description ***	*** Missing Description ***						
1316405256001	03/11/2014	03/13/2014	AGNT FEE 89006184773564	AGNT FEE 89006184773564	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006184773564	2	03/11/2014	MEADOR/CATHER IN	*** Missing Description ***	*** Missing Description ***						
1316405257001	03/11/2014	03/13/2014	AGNT FEE 89006184773575	AGNT FEE 89006184773575	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006184773575	2	03/11/2014	SAMUELSON/JENN I	*** Missing Description ***	*** Missing Description ***						
1316405258001	03/11/2014	03/13/2014	AGNT FEE 89006184773586	AGNT FEE 89006184773586	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184773586	2	03/11/2014	LENARD/SANDRA	*** Missing Description ***	*** Missing Description ***					
1316405259001	03/11/2014	03/13/2014	AGNT FEE 89006184773601	AGNT FEE 89006184773601	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184773601	2	03/11/2014	SHINE/AMANDA	*** Missing Description ***	*** Missing Description ***					
1316405260001	03/11/2014	03/13/2014	AGNT FEE 89006184773612	AGNT FEE 89006184773612	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184773612	2	03/11/2014	COOK/GINA	*** Missing Description ***	*** Missing Description ***					
1316405261001	03/11/2014	03/13/2014	AGNT FEE 89006184773623	AGNT FEE 89006184773623	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006184773623	2	03/11/2014	HORNER/GARY	*** Missing Description ***	*** Missing Description ***					
1317863615001	03/12/2014	03/14/2014	AMERICAN 00123338677880	AMERICAN AIRLINES	TULSA	OK	3001	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00123338677880	5	08/28/2014	PHILLIPS/LINDA	Dallas	Tulsa Ok					
	00123338677880	4	08/28/2014	PHILLIPS/LINDA	Philadelphia	Dallas					
	00123338677880	3	08/22/2014	PHILLIPS/LINDA	Dallas	Philadelphia					
	00123338677880	2	08/22/2014	PHILLIPS/LINDA	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
1317863616001	03/11/2014	03/14/2014	AGNT FEE 89006180824860	AGNT FEE 89006180824860	WORLD TRAVEL	OK	4511	(\$17.50)	1.00	\$0.00	(\$17.50)																														
Notes :- 89006180824860 <div style="margin-left: 200px;">TAYLOR/ELIZABE T</div>																																									
1317863617001	03/12/2014	03/14/2014	AGNT FEE 89006185507514	AGNT FEE 89006185507514	WORLD TRAVEL	OK	4511	\$50.00	1.00	\$0.00	\$50.00																														
Notes :- <div style="text-align: center;">Airline Addendum Data</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006185507514</td> <td>2</td> <td>03/12/2014</td> <td>PHILLIPS/LINDA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006185507514	2	03/12/2014	PHILLIPS/LINDA	*** Missing Description ***	*** Missing Description ***																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006185507514	2	03/12/2014	PHILLIPS/LINDA	*** Missing Description ***	*** Missing Description ***																																				
1319793582001	03/14/2014	03/17/2014	AMERICAN 00173890032724	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$200.00	1.00	\$0.00	\$200.00																														
Notes :- <div style="text-align: center;">Airline Addendum Data</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00173890032724</td> <td>2</td> <td>03/25/2014</td> <td>MCGRUDER/EUNA</td> <td>Tulsa Ok</td> <td>Dallas</td> </tr> <tr> <td>00173890032724</td> <td>3</td> <td>03/25/2014</td> <td>MCGRUDER/EUNA</td> <td>Dallas</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00173890032724	2	03/25/2014	MCGRUDER/EUNA	Tulsa Ok	Dallas	00173890032724	3	03/25/2014	MCGRUDER/EUNA	Dallas	Atlanta												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00173890032724	2	03/25/2014	MCGRUDER/EUNA	Tulsa Ok	Dallas																																				
00173890032724	3	03/25/2014	MCGRUDER/EUNA	Dallas	Atlanta																																				
1319793583001	03/14/2014	03/17/2014	DELTA 00673890032130	DELTA	ATLANTA	GA	3058	\$584.00	1.00	\$0.00	\$584.00																														
Notes :- <div style="text-align: center;">Airline Addendum Data</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00673890032130</td> <td>2</td> <td>04/05/2014</td> <td>CAINE/LINDA</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00673890032130</td> <td>5</td> <td>04/09/2014</td> <td>CAINE/LINDA</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> <tr> <td>00673890032130</td> <td>4</td> <td>04/09/2014</td> <td>CAINE/LINDA</td> <td>Myrtl Bea Sc</td> <td>Atlanta</td> </tr> <tr> <td>00673890032130</td> <td>3</td> <td>04/05/2014</td> <td>CAINE/LINDA</td> <td>Atlanta</td> <td>Myrtl Bea Sc</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00673890032130	2	04/05/2014	CAINE/LINDA	Tulsa Ok	Atlanta	00673890032130	5	04/09/2014	CAINE/LINDA	Atlanta	Tulsa Ok	00673890032130	4	04/09/2014	CAINE/LINDA	Myrtl Bea Sc	Atlanta	00673890032130	3	04/05/2014	CAINE/LINDA	Atlanta	Myrtl Bea Sc
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00673890032130	2	04/05/2014	CAINE/LINDA	Tulsa Ok	Atlanta																																				
00673890032130	5	04/09/2014	CAINE/LINDA	Atlanta	Tulsa Ok																																				
00673890032130	4	04/09/2014	CAINE/LINDA	Myrtl Bea Sc	Atlanta																																				
00673890032130	3	04/05/2014	CAINE/LINDA	Atlanta	Myrtl Bea Sc																																				
1319793584001	03/14/2014	03/17/2014	DELTA 00673890032141	DELTA	ATLANTA	GA	3058	\$584.00	1.00	\$0.00	\$584.00																														
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			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00673890032141	2	04/05/2014	SIZEMORE/WAND A	Tulsa Ok	Atlanta			
			00673890032141	3	04/05/2014	SIZEMORE/WAND A	Atlanta	Myrtl Bea Sc			
			00673890032141	4	04/09/2014	SIZEMORE/WAND A	Myrtl Bea Sc	Atlanta			
			00673890032141	5	04/09/2014	SIZEMORE/WAND A	Atlanta	Tulsa Ok			
1319793585001	03/14/2014	03/17/2014	AGNT FEE 89006186480676	AGNT FEE 89006186480676	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006186480676	2	03/14/2014	KINNAMAN/AMAN DA	*** Missing Description ***	*** Missing Description ***			
1319793586001	03/14/2014	03/17/2014	AGNT FEE 89006186535372	AGNT FEE 89006186535372	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006186535372	2	03/14/2014	CAINE/LINDA	*** Missing Description ***	*** Missing Description ***			
1319793587001	03/14/2014	03/17/2014	AGNT FEE 89006186624003	AGNT FEE 89006186624003	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006186624003	2	03/14/2014	BERKSTRESSER/S E	*** Missing Description ***	*** Missing Description ***			
1319793588001	03/14/2014	03/17/2014	AGNT FEE 89006186655805	AGNT FEE 89006186655805	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											

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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006186655805	2	03/14/2014	MCGRUDER/EUNA	*** Missing Description ***	*** Missing Description ***					
1319793589001	03/14/2014	03/17/2014	UNITED 01673890032345	UNITED AIRLINES	713-324-5000	TX	3000	\$383.50	1.00	\$0.00	\$383.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673890032345	4	04/03/2014	BERKSTRESSER/S EAN	Houston	Tulsa Ok					
	01673890032345	3	03/31/2014	BERKSTRESSER/S EAN	Tulsa Ok	Houston					
1319793590001	03/14/2014	03/17/2014	SOUTHWES 5262199682567	SOUTHWEST	800-435-9792	TX	3066	\$360.50	1.00	\$0.00	\$360.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262199682567	6	04/12/2014	KINNAMAN/AMAN DA CATHERINE	Houstrn Hobby	Tulsa Ok					
	5262199682567	4	04/09/2014	KINNAMAN/AMAN DA CATHERINE	Dallas Love	New Orleans					
	5262199682567	3	04/09/2014	KINNAMAN/AMAN DA CATHERINE	Tulsa Ok	Dallas Love					
	5262199682567	5	04/12/2014	KINNAMAN/AMAN DA CATHERINE	New Orleans	Houstrn Hobby					
1319793591001	03/14/2014	03/17/2014	SOUTHWES 5262199730241	SOUTHWEST	800-435-9792	TX	3066	\$263.00	1.00	\$0.00	\$263.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262199730241	4	03/23/2014	MCGRUDER/EUNA	Dallas Love	Tulsa Ok					
	5262199730241	3	03/23/2014	MCGRUDER/EUNA	Austin	Dallas Love					
1321087065001	03/17/2014	03/18/2014	SOUTHWES 5262400208772	SOUTHWEST	800-435-9792	TX	3066	\$247.00	1.00	\$0.00	\$247.00

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Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262400208772	3	06/22/2014	THURBER/ERIN MICHELLE	Tulsa Ok	Phoenix Ariz					
	5262400208772	4	06/22/2014	THURBER/ERIN MICHELLE	Phoenix Ariz	Oakland Cal					
1321087066001	03/17/2014	03/18/2014	SOUTHWES 5262400209430	SOUTHWEST	800-435-9792	TX	3066	\$274.00	1.00	\$0.00	\$274.00
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262400209430	3	06/28/2014	THURBER/ERIN MICHELLE	San Francisc	Las Vegas					
	5262400209430	4	06/28/2014	THURBER/ERIN MICHELLE	Las Vegas	Tulsa Ok					
1321087067001	03/17/2014	03/18/2014	SOUTHWES 5262400207626	SOUTHWEST	800-435-9792	TX	3066	\$243.00	1.00	\$0.00	\$243.00
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262400207626	4	06/26/2014	PAGE/TRACY ANN	Las Vegas	Tulsa Ok					
	5262400207626	3	06/26/2014	PAGE/TRACY ANN	Oakland Cal	Las Vegas					
1322427336001	03/17/2014	03/19/2014	AGNT FEE 89006187010554	AGNT FEE 89006187010554	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006187010554	2	03/17/2014	PAGE/TRACY	*** Missing Description ***	*** Missing Description ***					
1322427337001	03/17/2014	03/19/2014	AGNT FEE 89006187010565	AGNT FEE 89006187010565	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											

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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006187010565	2	03/17/2014	THURBER/ERIN	*** Missing Description ***	*** Missing Description ***																								
1323854116001	03/18/2014	03/20/2014	DELTA 00673890038334	DELTA	ATLANTA	GA	3058	\$424.00	1.00	\$0.00	\$424.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00673890038334</td> <td>3</td> <td>07/02/2014</td> <td>JELLISON/STACEY</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> <tr> <td>00673890038334</td> <td>2</td> <td>06/27/2014</td> <td>JELLISON/STACEY</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00673890038334	3	07/02/2014	JELLISON/STACEY	Atlanta	Tulsa Ok	00673890038334	2	06/27/2014	JELLISON/STACEY	Tulsa Ok	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00673890038334	3	07/02/2014	JELLISON/STACEY	Atlanta	Tulsa Ok																								
00673890038334	2	06/27/2014	JELLISON/STACEY	Tulsa Ok	Atlanta																								
1323854117001	03/18/2014	03/20/2014	AGNT FEE 89006187478880	AGNT FEE 89006187478880	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006187478880</td> <td>2</td> <td>03/18/2014</td> <td>JELLISON/STACEY</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006187478880	2	03/18/2014	JELLISON/STACEY	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006187478880	2	03/18/2014	JELLISON/STACEY	*** Missing Description ***	*** Missing Description ***																								
1324680971001	03/19/2014	03/21/2014	AMERICAN 00173890041695	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$138.00	1.00	\$0.00	\$138.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00173890041695</td> <td>3</td> <td>04/18/2014</td> <td>WILLIAMS/KEVIN</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> <tr> <td>00173890041695</td> <td>2</td> <td>04/13/2014</td> <td>WILLIAMS/KEVIN</td> <td>Tulsa Ok</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00173890041695	3	04/18/2014	WILLIAMS/KEVIN	Dallas	Tulsa Ok	00173890041695	2	04/13/2014	WILLIAMS/KEVIN	Tulsa Ok	Dallas
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00173890041695	3	04/18/2014	WILLIAMS/KEVIN	Dallas	Tulsa Ok																								
00173890041695	2	04/13/2014	WILLIAMS/KEVIN	Tulsa Ok	Dallas																								
1324680972001	03/19/2014	03/21/2014	AGNT FEE 89006188048282	AGNT FEE 89006188048282	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006188048282</td> <td>2</td> <td>03/19/2014</td> <td>WILLIAMS/KEVIN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006188048282	2	03/19/2014	WILLIAMS/KEVIN	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006188048282	2	03/19/2014	WILLIAMS/KEVIN	*** Missing Description ***	*** Missing Description ***																								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1324680973001	03/19/2014	03/21/2014	AGNT FEE 89006188048374	AGNT FEE 89006188048374	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006188048374	2	03/19/2014	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***						
1324680974001	03/19/2014	03/21/2014	UNITED 01673890041821	UNITED AIRLINES	713-324-5000	TX	3000	\$648.50	1.00	\$0.00	\$648.50
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01673890041821	3	04/01/2014	POLONCHEK/AMY	Tulsa Ok	Houston						
01673890041821	4	04/03/2014	POLONCHEK/AMY	Houston	Tulsa Ok						
1330658843001	03/25/2014	03/27/2014	SOUTHWES 5262197890511	SOUTHWEST	800-435-9792	TX	3066	(\$587.00)	1.00	\$0.00	(\$587.00)
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262197890511	2	03/25/2014	COLLINS/WILBER T SR	Dallas Love	Dallas Love						
1333490459001	03/27/2014	03/31/2014	AGNT FEE 89006191415993	AGNT FEE 89006191415993	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006191415993	2	03/27/2014	WYERS/GERALD	*** Missing Description ***	*** Missing Description ***						
1333490460001	03/27/2014	03/31/2014	AGNT FEE 89006191474513	AGNT FEE 89006191474513	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191474513	2	03/27/2014	DOTY/JENNIFER	*** Missing Description ***	*** Missing Description ***					
1333490461001	03/27/2014	03/31/2014	AGNT FEE 89006191415982	AGNT FEE 89006191415982	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191415982	2	03/27/2014	PAYNE/JOYELE	*** Missing Description ***	*** Missing Description ***					
1333490462001	03/27/2014	03/31/2014	AGNT FEE 89006191474502	AGNT FEE 89006191474502	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191474502	2	03/27/2014	DORSEY/JEANA	*** Missing Description ***	*** Missing Description ***					
1333490463001	03/27/2014	03/31/2014	AGNT FEE 89006191474524	AGNT FEE 89006191474524	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191474524	2	03/27/2014	DUVALL/DANELLE	*** Missing Description ***	*** Missing Description ***					
1333490464001	03/27/2014	03/31/2014	AGNT FEE 89006191474535	AGNT FEE 89006191474535	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191474535	2	03/27/2014	DYER/HILDA	*** Missing Description ***	*** Missing Description ***					
1333490465001	03/27/2014	03/31/2014	AGNT FEE 89006191474546	AGNT FEE 89006191474546	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191474546	2	03/27/2014	SMITH/GREGORY	*** Missing Description ***	*** Missing Description ***					
1333490466001	03/27/2014	03/31/2014	SOUTHWES 5262403160171	SOUTHWEST	800-435-9792	TX	3066	\$2,940.00	1.00	\$0.00	\$2,940.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262403160171	3	05/14/2014	WYERS/GERALD KEE	Tulsa Ok	Dallas Love					
	5262403160171	6	05/17/2014	WYERS/GERALD KEE	Denver	Tulsa Ok					
	5262403160171	5	05/17/2014	WYERS/GERALD KEE	Albuquerque	Denver					
	5262403160171	4	05/14/2014	WYERS/GERALD KEE	Dallas Love	Albuquerque					
1333490467001	03/28/2014	03/31/2014	AGNT FEE 89006191908045	AGNT FEE 89006191908045	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006191908045	2	03/28/2014	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***					
1336548839001	03/31/2014	04/02/2014	AMERICAN 00173911401123	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$704.00	1.00	\$0.00	\$704.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173911401123	3	04/09/2014	GRIPADO/JENNIFE	Ohare	Washington					
	00173911401123	4	04/12/2014	GRIPADO/JENNIFE	Washington	Atlanta					
	00173911401123	2	04/09/2014	GRIPADO/JENNIFE	Tulsa Ok	Ohare					
	00173911401123	5	04/12/2014	GRIPADO/JENNIFE	Atlanta	Tulsa Ok					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1336548840001	03/31/2014	04/02/2014	AGNT FEE 89006192324641	AGNT FEE 89006192324641	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006192324641	2	03/31/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1338798781001	03/28/2014	04/04/2014	UNITED 01673911399366	UNITED AIRLINES	713-324-5000	TX	3000	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01673911399366	3	04/01/2014	POLONCHEK/AMY	Tulsa Ok	Houston					
	01673911399366	4	04/02/2014	POLONCHEK/AMY	Houston	Tulsa Ok					
1340403344001	04/04/2014	04/07/2014	AMERICAN 00123349049490	AMERICAN AIRLINES	TULSA	OK	3001	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00123349049490	3	04/07/2014	WOOD/PAULA	Ohare	Cincinnati					
	00123349049490	4	04/11/2014	WOOD/PAULA	Cincinnati	Ohare					
	00123349049490	5	04/11/2014	WOOD/PAULA	Ohare	Tulsa Ok					
	00123349049490	2	04/07/2014	WOOD/PAULA	Tulsa Ok	Ohare					
1340403345001	04/04/2014	04/07/2014	AGNT FEE 89006194693172	AGNT FEE 89006194693172	WORLD TRAVEL	OK	4511	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006194693172	2	04/04/2014	WOOD/PAULA	*** Missing Description ***	*** Missing Description ***					
1344516914001	04/08/2014	04/10/2014	AMERICAN 00173938159290	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$472.50	1.00	\$0.00	\$472.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173938159290	4	07/20/2014	SANDERS/SHARM AN	Nashville	Dallas					
	00173938159290	5	07/20/2014	SANDERS/SHARM AN	Dallas	Tulsa Ok					
	00173938159290	2	07/15/2014	SANDERS/SHARM AN	Tulsa Ok	Dallas					
	00173938159290	3	07/15/2014	SANDERS/SHARM AN	Dallas	Nashville					
1344516915001	04/08/2014	04/10/2014	AMERICAN 00173938159301	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$472.50	1.00	\$0.00	\$472.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173938159301	4	07/20/2014	NERO/BARBARA	Nashville	Dallas					
	00173938159301	2	07/15/2014	NERO/BARBARA	Tulsa Ok	Dallas					
	00173938159301	3	07/15/2014	NERO/BARBARA	Dallas	Nashville					
	00173938159301	5	07/20/2014	NERO/BARBARA	Dallas	Tulsa Ok					
1344516916001	04/08/2014	04/10/2014	AMERICAN 00173938159360	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173938159360	5	07/19/2014	STONE/BRIAN DAL	Dallas	Tulsa Ok					
	00173938159360	4	07/19/2014	STONE/BRIAN DAL	Nashville	Dallas					
	00173938159360	2	07/15/2014	STONE/BRIAN DAL	Tulsa Ok	Dallas					
	00173938159360	3	07/15/2014	STONE/BRIAN DAL	Dallas	Nashville					
1344516917001	04/08/2014	04/10/2014	AMERICAN 00173938159371	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159371	2	07/15/2014	CRASE/MICHAEL L	Tulsa Ok	Dallas						
00173938159371	4	07/19/2014	CRASE/MICHAEL L	Nashville	Dallas						
00173938159371	3	07/15/2014	CRASE/MICHAEL L	Dallas	Nashville						
00173938159371	5	07/19/2014	CRASE/MICHAEL L	Dallas	Tulsa Ok						
1344516918001	04/08/2014	04/10/2014	AMERICAN 00173938159382	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159382	5	07/19/2014	DOWNEY/SHERRY L	Dallas	Tulsa Ok						
00173938159382	2	07/15/2014	DOWNEY/SHERRY L	Tulsa Ok	Dallas						
00173938159382	3	07/15/2014	DOWNEY/SHERRY L	Dallas	Nashville						
00173938159382	4	07/19/2014	DOWNEY/SHERRY L	Nashville	Dallas						
1344516919001	04/08/2014	04/10/2014	AMERICAN 00173938159393	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159393	5	07/19/2014	EVANS/KENNETH R	Dallas	Tulsa Ok						
00173938159393	3	07/15/2014	EVANS/KENNETH R	Dallas	Nashville						
00173938159393	4	07/19/2014	EVANS/KENNETH R	Nashville	Dallas						
00173938159393	2	07/15/2014	EVANS/KENNETH R	Tulsa Ok	Dallas						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1344516920001	04/08/2014	04/10/2014	AMERICAN 00173938159404	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159404	2	07/15/2014	BELL/MATTHEW CH	Tulsa Ok	Dallas						
00173938159404	5	07/19/2014	BELL/MATTHEW CH	Dallas	Tulsa Ok						
00173938159404	4	07/19/2014	BELL/MATTHEW CH	Nashville	Dallas						
00173938159404	3	07/15/2014	BELL/MATTHEW CH	Dallas	Nashville						
1344516921001	04/08/2014	04/10/2014	AMERICAN 00173938159415	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159415	5	07/19/2014	CAMPBELL/MATT HE	Dallas	Tulsa Ok						
00173938159415	4	07/19/2014	CAMPBELL/MATT HE	Nashville	Dallas						
00173938159415	3	07/15/2014	CAMPBELL/MATT HE	Dallas	Nashville						
00173938159415	2	07/15/2014	CAMPBELL/MATT HE	Tulsa Ok	Dallas						
1344516922001	04/08/2014	04/10/2014	AMERICAN 00173938159426	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173938159426	4	07/19/2014	LANGLEY/REX EUG	Nashville	Dallas						
00173938159426	2	07/15/2014	LANGLEY/REX EUG	Tulsa Ok	Dallas						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00173938159426	5	07/19/2014	LANGLEY/REX EUG	Dallas	Tulsa Ok					
	00173938159426	3	07/15/2014	LANGLEY/REX EUG	Dallas	Nashville					
1344516923001	04/08/2014	04/10/2014	AMERICAN 00173938159430	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.50	1.00	\$0.00	\$452.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00173938159430	3	07/15/2014	SETTLE/CONNIE	Dallas	Nashville					
	00173938159430	2	07/15/2014	SETTLE/CONNIE	Tulsa Ok	Dallas					
	00173938159430	4	07/19/2014	SETTLE/CONNIE	Nashville	Dallas					
	00173938159430	5	07/19/2014	SETTLE/CONNIE	Dallas	Tulsa Ok					
1344516924001	04/08/2014	04/10/2014	AGNT FEE 89006195846643	AGNT FEE 89006195846643	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846643	2	04/08/2014	SANDERS/SHARM AN	*** Missing Description ***	*** Missing Description ***					
1344516925001	04/08/2014	04/10/2014	AGNT FEE 89006195846713	AGNT FEE 89006195846713	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846713	2	04/08/2014	DOWNEY/SHERRY L	*** Missing Description ***	*** Missing Description ***					
1344516926001	04/08/2014	04/10/2014	AGNT FEE 89006195846724	AGNT FEE 89006195846724	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006195846724	2	04/08/2014	EVANS/KENNETH R	*** Missing Description ***	*** Missing Description ***					
1344516927001	04/08/2014	04/10/2014	AGNT FEE 89006195846691	AGNT FEE 89006195846691	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846691	2	04/08/2014	STONE/BRIAN DAL	*** Missing Description ***	*** Missing Description ***					
1344516928001	04/08/2014	04/10/2014	AGNT FEE 89006195846702	AGNT FEE 89006195846702	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846702	2	04/08/2014	CRASE/MICHAEL L	*** Missing Description ***	*** Missing Description ***					
1344516929001	04/08/2014	04/10/2014	AGNT FEE 89006195846735	AGNT FEE 89006195846735	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846735	2	04/08/2014	BELL/MATTHEW CH	*** Missing Description ***	*** Missing Description ***					
1344516930001	04/08/2014	04/10/2014	AGNT FEE 89006195846746	AGNT FEE 89006195846746	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006195846746	2	04/08/2014	CAMPBELL/MATTHE HE	*** Missing Description ***	*** Missing Description ***					
1344516931001	04/08/2014	04/10/2014	AGNT FEE 89006195882251	AGNT FEE 89006195882251	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006195882251</td> <td>2</td> <td>04/08/2014</td> <td>LANGLEY/REX EUG</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006195882251	2	04/08/2014	LANGLEY/REX EUG	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006195882251	2	04/08/2014	LANGLEY/REX EUG	*** Missing Description ***	*** Missing Description ***																								
1344516932001	04/08/2014	04/10/2014	AGNT FEE 89006195882262	AGNT FEE 89006195882262	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006195882262</td> <td>2</td> <td>04/08/2014</td> <td>SETTLE/CONNIE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006195882262	2	04/08/2014	SETTLE/CONNIE	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006195882262	2	04/08/2014	SETTLE/CONNIE	*** Missing Description ***	*** Missing Description ***																								
1345965205001	04/09/2014	04/11/2014	AMERICAN 00173938160911	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$169.00	1.00	\$0.00	\$169.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00173938160911</td> <td>3</td> <td>07/10/2014</td> <td>DOWNEY/SHERRY</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> <tr> <td>00173938160911</td> <td>2</td> <td>07/06/2014</td> <td>DOWNEY/SHERRY</td> <td>Tulsa Ok</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00173938160911	3	07/10/2014	DOWNEY/SHERRY	Dallas	Tulsa Ok	00173938160911	2	07/06/2014	DOWNEY/SHERRY	Tulsa Ok	Dallas
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00173938160911	3	07/10/2014	DOWNEY/SHERRY	Dallas	Tulsa Ok																								
00173938160911	2	07/06/2014	DOWNEY/SHERRY	Tulsa Ok	Dallas																								
1345965206001	04/09/2014	04/11/2014	AGNT FEE 89006196096823	AGNT FEE 89006196096823	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006196096823</td> <td>2</td> <td>04/09/2014</td> <td>BARNES/JANE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006196096823	2	04/09/2014	BARNES/JANE	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006196096823	2	04/09/2014	BARNES/JANE	*** Missing Description ***	*** Missing Description ***																								
1345965207001	04/09/2014	04/11/2014	AGNT FEE 89006196096834	AGNT FEE 89006196096834	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006196096834</td> <td>2</td> <td>04/09/2014</td> <td>THOMAS/CAROLY N</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006196096834	2	04/09/2014	THOMAS/CAROLY N	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006196096834	2	04/09/2014	THOMAS/CAROLY N	*** Missing Description ***	*** Missing Description ***																								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1345965208001	04/09/2014	04/11/2014	AGNT FEE 89006196174895	AGNT FEE 89006196174895	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006196174895	2	04/09/2014	DOWNEY/SHERRY	*** Missing Description ***	*** Missing Description ***						
1347824750001	04/09/2014	04/14/2014	SOUTHWES 5262406423498	SOUTHWEST	800-435-9792	TX	3066	\$1,467.00	1.00	\$0.00	\$1,467.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262406423498	5	05/08/2014	VANCE/AMANDA JEAN	San Jose	San Diego						
5262406423498	4	05/05/2014	VANCE/AMANDA JEAN	Phoenix Ariz	San Jose						
5262406423498	3	05/05/2014	VANCE/AMANDA JEAN	Tulsa Ok	Phoenix Ariz						
5262406423498	6	05/08/2014	VANCE/AMANDA JEAN	San Diego	Tulsa Ok						
1351758482001	04/15/2014	04/17/2014	AMERICAN 00173963107673	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$406.00	1.00	\$0.00	\$406.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00173963107673	2	05/07/2014	TATTERSHALL/SU S	Tulsa Ok	Dallas						
00173963107673	5	05/10/2014	TATTERSHALL/SU S	Dallas	Tulsa Ok						
00173963107673	4	05/10/2014	TATTERSHALL/SU S	Los Angeles	Dallas						
00173963107673	3	05/07/2014	TATTERSHALL/SU S	Dallas	Los Angeles						
1351758483001	04/15/2014	04/17/2014	AGNT FEE 89006198588053	AGNT FEE 89006198588053	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006198588053</td> <td>2</td> <td>04/15/2014</td> <td>TATTERSHALL/SU S</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006198588053	2	04/15/2014	TATTERSHALL/SU S	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006198588053	2	04/15/2014	TATTERSHALL/SU S	*** Missing Description ***	*** Missing Description ***																								
1357115926001	04/21/2014	04/23/2014	DELTA 00674452447082	DELTA	ATLANTA	GA	3058	\$648.00	1.00	\$0.00	\$648.00																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00674452447082</td> <td>3</td> <td>07/01/2014</td> <td>YOUNG/BLAINE</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> <tr> <td>00674452447082</td> <td>2</td> <td>06/27/2014</td> <td>YOUNG/BLAINE</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00674452447082	3	07/01/2014	YOUNG/BLAINE	Atlanta	Tulsa Ok	00674452447082	2	06/27/2014	YOUNG/BLAINE	Tulsa Ok	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00674452447082	3	07/01/2014	YOUNG/BLAINE	Atlanta	Tulsa Ok																								
00674452447082	2	06/27/2014	YOUNG/BLAINE	Tulsa Ok	Atlanta																								
1357115927001	04/21/2014	04/23/2014	DELTA 00674452447093	DELTA	ATLANTA	GA	3058	\$648.00	1.00	\$0.00	\$648.00																		
Notes :-																													
Airline Addendum Data																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00674452447093	2	06/27/2014	WILLIAMS/KEVIN	Tulsa Ok	Atlanta																								
00674452447093	3	07/01/2014	WILLIAMS/KEVIN	Atlanta	Tulsa Ok																								
1357115928001	04/21/2014	04/23/2014	DELTA 00674452447756	DELTA	ATLANTA	GA	3058	\$451.99	1.00	\$0.00	\$451.99																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>00674452447756</td> <td>2</td> <td>06/28/2014</td> <td>SCHROEDER/HEA TH</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00674452447756</td> <td>3</td> <td>07/01/2014</td> <td>SCHROEDER/HEA TH</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00674452447756	2	06/28/2014	SCHROEDER/HEA TH	Tulsa Ok	Atlanta	00674452447756	3	07/01/2014	SCHROEDER/HEA TH	Atlanta	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00674452447756	2	06/28/2014	SCHROEDER/HEA TH	Tulsa Ok	Atlanta																								
00674452447756	3	07/01/2014	SCHROEDER/HEA TH	Atlanta	Tulsa Ok																								
1357115929001	04/21/2014	04/23/2014	DELTA 00674452447760	DELTA	ATLANTA	GA	3058	\$451.99	1.00	\$0.00	\$451.99																		
Notes :-																													
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00674452447760	2	06/28/2014	NALLEY HICKS/ME	Tulsa Ok	Atlanta					
	00674452447760	3	07/01/2014	NALLEY HICKS/ME	Atlanta	Tulsa Ok					
1357115930001	04/21/2014	04/23/2014	AGNT FEE 89006200260751	AGNT FEE 89006200260751	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006200260751	2	04/21/2014	YOUNG/BLAINE	*** Missing Description ***	*** Missing Description ***					
1357115931001	04/21/2014	04/23/2014	AGNT FEE 89006200381884	AGNT FEE 89006200381884	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006200381884	2	04/21/2014	SCHROEDER/HEA TH	*** Missing Description ***	*** Missing Description ***					
1358534107001	04/22/2014	04/24/2014	AMERICAN 00174452451110	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$289.00	1.00	\$0.00	\$289.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174452451110	2	05/02/2014	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00174452451110	3	05/02/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
1358534108001	04/22/2014	04/24/2014	AGNT FEE 89006200968694	AGNT FEE 89006200968694	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006200968694	2	04/22/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					

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1366022898001	04/29/2014	05/01/2014	AGNT FEE 89006203785774	AGNT FEE 89006203785774	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006203785774	2	04/29/2014	JOHNSON/CHRIST O	*** Missing Description ***	*** Missing Description ***						
1366022899001	04/29/2014	05/01/2014	AGNT FEE 89006203785785	AGNT FEE 89006203785785	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006203785785	2	04/29/2014	CALHOUN/KENNE TH	*** Missing Description ***	*** Missing Description ***						
1366022900001	04/29/2014	05/01/2014	UNITED 01674479885094	UNITED AIRLINES	713-324-5000	TX	3000	\$652.50	1.00	\$0.00	\$652.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479885094	4	05/12/2014	JOHNSON/CHRIST OPHER	Houston	Tulsa Ok						
01674479885094	3	05/12/2014	JOHNSON/CHRIST OPHER	Tulsa Ok	Houston						
1366022901001	04/29/2014	05/01/2014	UNITED 01674479885105	UNITED AIRLINES	713-324-5000	TX	3000	\$652.50	1.00	\$0.00	\$652.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479885105	4	05/12/2014	CALHOUN/KENNE TH	Houston	Tulsa Ok						
01674479885105	3	05/12/2014	CALHOUN/KENNE TH	Tulsa Ok	Houston						
1366022902001	04/29/2014	05/01/2014	UNITED 01674479885116	UNITED AIRLINES	713-324-5000	TX	3000	\$652.50	1.00	\$0.00	\$652.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479885116	3	05/12/2014	JONES/KETTISHA	Tulsa Ok	Houston					
	01674479885116	4	05/12/2014	JONES/KETTISHA	Houston	Tulsa Ok					
1367479565001	04/30/2014	05/02/2014	DELTA 00674479886382	DELTA	ATLANTA	GA	3058	\$720.50	1.00	\$0.00	\$720.50
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674479886382	5	06/20/2014	DINSMORE/MARG AR	Atlanta	Tulsa Ok					
	00674479886382	4	06/20/2014	DINSMORE/MARG AR	Columbia	Atlanta					
	00674479886382	3	06/15/2014	DINSMORE/MARG AR	Atlanta	Columbia					
	00674479886382	2	06/15/2014	DINSMORE/MARG AR	Tulsa Ok	Atlanta					
1367479566001	04/30/2014	05/02/2014	DELTA 00674479886371	DELTA	ATLANTA	GA	3058	\$720.50	1.00	\$0.00	\$720.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674479886371	4	06/20/2014	GIBBONS/DEE ANN	Columbia	Atlanta					
	00674479886371	2	06/15/2014	GIBBONS/DEE ANN	Tulsa Ok	Atlanta					
	00674479886371	3	06/15/2014	GIBBONS/DEE ANN	Atlanta	Columbia					
	00674479886371	5	06/20/2014	GIBBONS/DEE ANN	Atlanta	Tulsa Ok					
1367479567001	04/30/2014	05/02/2014	AGNT FEE 89006204042766	AGNT FEE 89006204042766	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479568001	04/30/2014	05/02/2014	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006204042766	2	04/30/2014	CUNNINGHAM/EA RO	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006204042895	AGNT FEE 89006204042895	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	04/30/2014	05/02/2014	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006204042895	2	04/30/2014	GIBBONS/DEE ANN	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006204273453	AGNT FEE 89006204273453	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	04/30/2014	05/02/2014	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006204273453	2	04/30/2014	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006204273475	AGNT FEE 89006204273475	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	04/30/2014	05/02/2014	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006204273475	2	04/30/2014	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006204273490	AGNT FEE 89006204273490	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	04/30/2014	05/02/2014	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006204273490	2	04/30/2014	TURNER/WILLAN A	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006204327773	AGNT FEE 89006204327773	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327773	2	04/30/2014	MODRCIN/MARK	*** Missing Description ***	*** Missing Description ***					
1367479573001	04/30/2014	05/02/2014	AGNT FEE 89006204327795	AGNT FEE 89006204327795	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327795	2	04/30/2014	DOSS/ERIC	*** Missing Description ***	*** Missing Description ***					
1367479574001	04/30/2014	05/02/2014	AGNT FEE 89006204327806	AGNT FEE 89006204327806	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327806	2	04/30/2014	HAHN/DANIEL	*** Missing Description ***	*** Missing Description ***					
1367479575001	04/30/2014	05/02/2014	AGNT FEE 89006204327810	AGNT FEE 89006204327810	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327810	2	04/30/2014	WOLFKILL/JOHN	*** Missing Description ***	*** Missing Description ***					
1367479576001	04/30/2014	05/02/2014	AGNT FEE 89006204042781	AGNT FEE 89006204042781	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204042781	2	04/30/2014	BARBER/CYNTHIA	*** Missing Description ***	*** Missing Description ***					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
1367479577001	04/30/2014	05/02/2014	AGNT FEE 89006204042906	AGNT FEE 89006204042906	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006204042906</td> <td>2</td> <td>04/30/2014</td> <td>DINSMORE/MARG AR</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006204042906	2	04/30/2014	DINSMORE/MARG AR	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006204042906	2	04/30/2014	DINSMORE/MARG AR	*** Missing Description ***	*** Missing Description ***																		
1367479578001	04/30/2014	05/02/2014	AGNT FEE 89006204273464	AGNT FEE 89006204273464	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006204273464</td> <td>2</td> <td>04/30/2014</td> <td>BURK/JANA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006204273464	2	04/30/2014	BURK/JANA	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006204273464	2	04/30/2014	BURK/JANA	*** Missing Description ***	*** Missing Description ***																		
1367479579001	04/30/2014	05/02/2014	AGNT FEE 89006204273486	AGNT FEE 89006204273486	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006204273486</td> <td>2</td> <td>04/30/2014</td> <td>PERCEFULL/GARY</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006204273486	2	04/30/2014	PERCEFULL/GARY	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006204273486	2	04/30/2014	PERCEFULL/GARY	*** Missing Description ***	*** Missing Description ***																		
1367479580001	04/30/2014	05/02/2014	AGNT FEE 89006204327751	AGNT FEE 89006204327751	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Ticket Number</th> <th>Leg</th> <th>Departure Date</th> <th>Traveler Name</th> <th>Origination</th> <th>Destination</th> </tr> </thead> <tbody> <tr> <td>89006204327751</td> <td>2</td> <td>04/30/2014</td> <td>SCHREIBER/SUZAN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006204327751	2	04/30/2014	SCHREIBER/SUZAN	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006204327751	2	04/30/2014	SCHREIBER/SUZAN	*** Missing Description ***	*** Missing Description ***																		
1367479581001	04/30/2014	05/02/2014	AGNT FEE 89006204327762	AGNT FEE 89006204327762	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00												
Notes :-																							
Airline Addendum Data																							
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327762	2	04/30/2014	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***					
1367479582001	04/30/2014	05/02/2014	AGNT FEE 89006204327784	AGNT FEE 89006204327784	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327784	2	04/30/2014	PAYNE/CHRISTOP H	*** Missing Description ***	*** Missing Description ***					
1367479583001	04/30/2014	05/02/2014	AGNT FEE 89006204327821	AGNT FEE 89006204327821	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006204327821	2	04/30/2014	MCRAE/ANDREW	*** Missing Description ***	*** Missing Description ***					
1367479584001	04/30/2014	05/02/2014	UNITED 01674479887334	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479887334	4	05/12/2014	BALLARD/KEITH	Houston	Tulsa Ok					
	01674479887334	3	05/12/2014	BALLARD/KEITH	Tulsa Ok	Houston					
1367479585001	04/30/2014	05/02/2014	UNITED 01674479887345	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479887345	4	05/12/2014	BURK/JANA	Houston	Tulsa Ok					
	01674479887345	3	05/12/2014	BURK/JANA	Tulsa Ok	Houston					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479586001	04/30/2014	05/02/2014	UNITED 01674479887356	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887356	3	05/12/2014	POLONCHEK/AMY	Tulsa Ok	Houston						
01674479887356	4	05/12/2014	POLONCHEK/AMY	Houston	Tulsa Ok						
1367479587001	04/30/2014	05/02/2014	UNITED 01674479887360	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887360	4	05/12/2014	PERCEFULL/GARY	Houston	Tulsa Ok						
01674479887360	3	05/12/2014	PERCEFULL/GARY	Tulsa Ok	Houston						
1367479588001	04/30/2014	05/02/2014	UNITED 01674479887371	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887371	4	05/12/2014	TURNER/WILLAN A	Houston	Tulsa Ok						
01674479887371	3	05/12/2014	TURNER/WILLAN A	Tulsa Ok	Houston						
1367479589001	04/30/2014	05/02/2014	UNITED 01674479887382	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887382	4	05/12/2014	SCHREIBER/SUZA NNE	Houston	Tulsa Ok						
01674479887382	3	05/12/2014	SCHREIBER/SUZA NNE	Tulsa Ok	Houston						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479590001	04/30/2014	05/02/2014	UNITED 01674479887393	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887393	4	05/12/2014	WILLIAMS/PATRIC IA	Houston	Tulsa Ok						
01674479887393	3	05/12/2014	WILLIAMS/PATRIC IA	Tulsa Ok	Houston						
1367479591001	04/30/2014	05/02/2014	UNITED 01674479887404	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887404	3	05/12/2014	MODRCIN/MARK	Tulsa Ok	Houston						
01674479887404	4	05/12/2014	MODRCIN/MARK	Houston	Tulsa Ok						
1367479592001	04/30/2014	05/02/2014	UNITED 01674479887415	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887415	3	05/12/2014	PAYNE/CHRISTOP HER	Tulsa Ok	Houston						
01674479887415	4	05/12/2014	PAYNE/CHRISTOP HER	Houston	Tulsa Ok						
1367479593001	04/30/2014	05/02/2014	UNITED 01674479887426	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887426	3	05/12/2014	DOSS/ERIC	Tulsa Ok	Houston						
01674479887426	4	05/12/2014	DOSS/ERIC	Houston	Tulsa Ok						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479594001	04/30/2014	05/02/2014	UNITED 01674479887430	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887430	4	05/12/2014	HAHN/DANIEL	Houston	Tulsa Ok						
01674479887430	3	05/12/2014	HAHN/DANIEL	Tulsa Ok	Houston						
1367479595001	04/30/2014	05/02/2014	UNITED 01674479887441	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887441	3	05/12/2014	WOLFKILL/JOHN	Tulsa Ok	Houston						
01674479887441	4	05/12/2014	WOLFKILL/JOHN	Houston	Tulsa Ok						
1367479596001	04/30/2014	05/02/2014	UNITED 01674479887452	UNITED AIRLINES	713-324-5000	TX	3000	\$556.93	1.00	\$0.00	\$556.93
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479887452	4	05/12/2014	MCRAE/ANDREW	Houston	Tulsa Ok						
01674479887452	3	05/12/2014	MCRAE/ANDREW	Tulsa Ok	Houston						
1367479597001	04/30/2014	05/02/2014	SOUTHWES 5262411500297	SOUTHWEST	800-435-9792	TX	3066	\$249.00	1.00	\$0.00	\$249.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262411500297	3	06/26/2014	CUNNINGHAM/EA RON MARIE	Tulsa Ok	Las Vegas						
1367479598001	04/30/2014	05/02/2014	SOUTHWES 5262411499612	SOUTHWEST	800-435-9792	TX	3066	\$448.00	1.00	\$0.00	\$448.00
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262411499612	4	07/01/2014	BARBER/CYNTHIA LYNN	Las Vegas	Tulsa Ok					
	5262411499612	3	06/25/2014	BARBER/CYNTHIA LYNN	Tulsa Ok	Las Vegas					
1369427912001	05/01/2014	05/05/2014	AMERICAN 00174479888951	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$500.00	1.00	\$0.00	\$500.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174479888951	3	06/22/2014	GOOD/JESSICA	Dallas	La Guardia					
	00174479888951	2	06/22/2014	GOOD/JESSICA	Tulsa Ok	Dallas					
	00174479888951	4	06/28/2014	GOOD/JESSICA	La Guardia	Dallas					
	00174479888951	5	06/28/2014	GOOD/JESSICA	Dallas	Tulsa Ok					
1369427913001	05/01/2014	05/05/2014	AMERICAN 00174479889673	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$526.00	1.00	\$0.00	\$526.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174479889673	4	06/25/2014	PENA/TERESA	Washington	Ohare					
	00174479889673	5	06/25/2014	PENA/TERESA	Ohare	Tulsa Ok					
	00174479889673	3	06/22/2014	PENA/TERESA	Dallas	Washington					
	00174479889673	2	06/22/2014	PENA/TERESA	Tulsa Ok	Dallas					
1369427914001	05/01/2014	05/05/2014	AMERICAN 00174479889684	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$526.00	1.00	\$0.00	\$526.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174479889684	3	06/22/2014	CAGLE/STEPHANI E	Dallas	Washington					
	00174479889684	2	06/22/2014	CAGLE/STEPHANI E	Tulsa Ok	Dallas					
	00174479889684	4	06/25/2014	CAGLE/STEPHANI E	Washington	Ohare					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00174479889684	5	06/25/2014	CAGLE/STEPHANI E	Ohare	Tulsa Ok					
1369427915001	05/01/2014	05/05/2014	AMERICAN 00174479889743	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.50	1.00	\$0.00	\$506.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174479889743	2	06/22/2014	GRANTHAM/CAR MEL	Tulsa Ok	Dallas						
00174479889743	4	06/25/2014	GRANTHAM/CAR MEL	Washington	Ohare						
00174479889743	3	06/22/2014	GRANTHAM/CAR MEL	Dallas	Washington						
00174479889743	5	06/25/2014	GRANTHAM/CAR MEL	Ohare	Tulsa Ok						
1369427916001	05/01/2014	05/05/2014	AMERICAN 00174479889754	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.50	1.00	\$0.00	\$506.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174479889754	2	06/22/2014	WINEGARTEN/JUL A	Tulsa Ok	Dallas						
00174479889754	3	06/22/2014	WINEGARTEN/JUL A	Dallas	Washington						
00174479889754	4	06/25/2014	WINEGARTEN/JUL A	Washington	Ohare						
00174479889754	5	06/25/2014	WINEGARTEN/JUL A	Ohare	Tulsa Ok						
1369427917001	05/01/2014	05/05/2014	AGNT FEE 89006204631481	AGNT FEE 89006204631481	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006204631481	2	05/01/2014	GOOD/JESSICA	*** Missing Description ***	*** Missing Description ***						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1369427918001	05/01/2014	05/05/2014	AGNT FEE 89006204807833	AGNT FEE 89006204807833	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006204807833	2	05/01/2014	PENA/TERESA	*** Missing Description ***	*** Missing Description ***						
1369427919001	05/01/2014	05/05/2014	AGNT FEE 89006204807903	AGNT FEE 89006204807903	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006204807903	2	05/01/2014	GRANTHAM/CAR MEL	*** Missing Description ***	*** Missing Description ***						
1375041220001	05/07/2014	05/09/2014	AGNT FEE 89006206842770	AGNT FEE 89006206842770	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006206842770	2	05/07/2014	IHDE/MELISSA	*** Missing Description ***	*** Missing Description ***						
1375041221001	05/07/2014	05/09/2014	AGNT FEE 89006206842781	AGNT FEE 89006206842781	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006206842781	2	05/07/2014	WRIGHT/MEGAN	*** Missing Description ***	*** Missing Description ***						
1375041222001	05/07/2014	05/09/2014	SOUTHWES 5262413326091	SOUTHWEST	800-435-9792	TX	3066	\$1,910.00	1.00	\$0.00	\$1,910.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262413326091	6	06/12/2014	THOMAS/CAROLY N Y	Houstrn Hobby	Tulsa Ok					
	5262413326091	5	06/12/2014	THOMAS/CAROLY N Y	Raleigh Durh	Houstrn Hobby					
	5262413326091	4	06/09/2014	THOMAS/CAROLY N Y	St Louis	Raleigh Durh					
	5262413326091	3	06/09/2014	THOMAS/CAROLY N Y	Tulsa Ok	St Louis					
1375041223001	05/07/2014	05/09/2014	SOUTHWES 5262413319319	SOUTHWEST	800-435-9792	TX	3066	\$1,762.00	1.00	\$0.00	\$1,762.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262413319319	3	06/09/2014	ROBERTSON/CLAIRE JEAN	Tulsa Ok	St Louis					
	5262413319319	4	06/09/2014	ROBERTSON/CLAIRE JEAN	St Louis	Raleigh Durh					
	5262413319319	5	06/13/2014	ROBERTSON/CLAIRE JEAN	Raleigh Durh	Houstrn Hobby					
	5262413319319	6	06/13/2014	ROBERTSON/CLAIRE JEAN	Houstrn Hobby	Tulsa Ok					
1375041224001	05/07/2014	05/09/2014	SOUTHWES 5262413319317	SOUTHWEST	800-435-9792	TX	3066	(\$440.50)	1.00	\$0.00	(\$440.50)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262413319317	2	05/07/2014	IHDE/MELISSA CAROL	Dallas Love	Dallas Love					
1375041225001	05/07/2014	05/09/2014	SOUTHWES 5262413319319	SOUTHWEST	800-435-9792	TX	3066	(\$440.50)	1.00	\$0.00	(\$440.50)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262413319319	2	05/07/2014	ROBERTSON/CLAIRE JEAN	Dallas Love	Dallas Love					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1375041226001	05/07/2014	05/09/2014	SOUTHWES 5262413319320	SOUTHWEST	800-435-9792	TX	3066	(\$440.50)	1.00	\$0.00	(\$440.50)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262413319320	2	05/07/2014	THOMAS/CAROLY N Y	Dallas Love	Dallas Love						
1375041227001	05/07/2014	05/09/2014	SOUTHWES 5262413319318	SOUTHWEST	800-435-9792	TX	3066	(\$440.50)	1.00	\$0.00	(\$440.50)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262413319318	2	05/07/2014	WRIGHT/MEGAN RAE	Dallas Love	Dallas Love						
1376923702001	05/08/2014	05/12/2014	AMERICAN 00174508578624	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$221.00	1.00	\$0.00	\$221.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174508578624	2	05/23/2014	CAMPBELL/MARS HA	Tulsa Ok	Dallas						
00174508578624	3	05/24/2014	CAMPBELL/MARS HA	Dallas	Tulsa Ok						
1376923703001	05/08/2014	05/12/2014	AGNT FEE 89006207542803	AGNT FEE 89006207542803	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006207542803	2	05/08/2014	CAMPBELL/MARS HA	*** Missing Description ***	*** Missing Description ***						
1381019393001	05/13/2014	05/15/2014	AMERICAN 00174508585425	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$558.00	1.00	\$0.00	\$558.00
Notes :-											
Airline Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174508585425	5	06/23/2014	FOORE/RONALD EU	Dallas	Tulsa Ok			
			00174508585425	4	06/23/2014	FOORE/RONALD EU	Philadelphia	Dallas			
			00174508585425	3	06/20/2014	FOORE/RONALD EU	Ohare	Philadelphia			
			00174508585425	2	06/20/2014	FOORE/RONALD EU	Tulsa Ok	Ohare			
1381019394001	05/13/2014	05/15/2014	AMERICAN 00174508585786	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$1,143.00	1.00	\$0.00	\$1,143.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174508585786	4	05/19/2014	WALLACE/OLIVER	Albuquerque	Dallas			
			00174508585786	2	05/19/2014	WALLACE/OLIVER	Tulsa Ok	Dallas			
			00174508585786	5	05/19/2014	WALLACE/OLIVER	Dallas	Kansas Cty M			
			00174508585786	3	05/19/2014	WALLACE/OLIVER	Dallas	Albuquerque			
1381019395001	05/13/2014	05/15/2014	AGNT FEE 89006209271663	AGNT FEE 89006209271663	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006209271663	2	05/13/2014	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***			
1381019396001	05/13/2014	05/15/2014	AGNT FEE 89006209211835	AGNT FEE 89006209211835	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006209211835	2	05/13/2014	FOORE/RONALD EU	*** Missing Description ***	*** Missing Description ***			
1382498168001	05/14/2014	05/16/2014	AMERICAN 00174508588295	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$375.00	1.00	\$0.00	\$375.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174508588295	2	07/13/2014	LEONARD/CYNTH IA	Tulsa Ok	Dallas						
00174508588295	3	07/13/2014	LEONARD/CYNTH IA	Dallas	Albuquerque						
00174508588295	4	07/16/2014	LEONARD/CYNTH IA	Albuquerque	Dallas						
00174508588295	5	07/16/2014	LEONARD/CYNTH IA	Dallas	Tulsa Ok						
1382498169001	05/14/2014	05/16/2014	AMERICAN 00174508588446	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$525.00	1.00	\$0.00	\$525.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174508588446	5	06/29/2014	PALACE/GWENDO LY	Dallas	Tulsa Ok						
00174508588446	3	06/26/2014	PALACE/GWENDO LY	Dallas	Albuquerque						
00174508588446	4	06/29/2014	PALACE/GWENDO LY	Albuquerque	Dallas						
00174508588446	2	06/26/2014	PALACE/GWENDO LY	Tulsa Ok	Dallas						
1382498170001	05/14/2014	05/16/2014	AMERICAN 00174508588586	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$558.00	1.00	\$0.00	\$558.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174508588586	3	06/19/2014	WALDRON/JOHN CH	Ohare	Philadelphia						
00174508588586	2	06/19/2014	WALDRON/JOHN CH	Tulsa Ok	Ohare						
00174508588586	4	06/23/2014	WALDRON/JOHN CH	Philadelphia	Dallas						
00174508588586	5	06/23/2014	WALDRON/JOHN CH	Dallas	Tulsa Ok						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
1382498171001	05/14/2014	05/16/2014	AGNT FEE 89006209875004	AGNT FEE 89006209875004	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006209875004</td> <td>2</td> <td>05/14/2014</td> <td>VANNOY/LILIANE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006209875004	2	05/14/2014	VANNOY/LILIANE	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006209875004	2	05/14/2014	VANNOY/LILIANE	*** Missing Description ***	*** Missing Description ***																		
1382498172001	05/14/2014	05/16/2014	AGNT FEE 89006209875026	AGNT FEE 89006209875026	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006209875026</td> <td>2</td> <td>05/14/2014</td> <td>LEONARD/CYNTH IA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006209875026	2	05/14/2014	LEONARD/CYNTH IA	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006209875026	2	05/14/2014	LEONARD/CYNTH IA	*** Missing Description ***	*** Missing Description ***																		
1382498173001	05/14/2014	05/16/2014	AGNT FEE 89006209875100	AGNT FEE 89006209875100	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006209875100</td> <td>2</td> <td>05/14/2014</td> <td>PALACE/GWENDO LY</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006209875100	2	05/14/2014	PALACE/GWENDO LY	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006209875100	2	05/14/2014	PALACE/GWENDO LY	*** Missing Description ***	*** Missing Description ***																		
1382498174001	05/14/2014	05/16/2014	AGNT FEE 89006209903251	AGNT FEE 89006209903251	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
<hr/>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>89006209903251</td> <td>2</td> <td>05/14/2014</td> <td>WALDRON/JOHN CH</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006209903251	2	05/14/2014	WALDRON/JOHN CH	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006209903251	2	05/14/2014	WALDRON/JOHN CH	*** Missing Description ***	*** Missing Description ***																		
1382498175001	05/14/2014	05/16/2014	AGNT FEE 89006209826225	AGNT FEE 89006209826225	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50												
Notes :-																							
Airline Addendum Data																							
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1382498176001	Ticket Number		Leg	Departure Date	Traveler Name	Origination	Destination				
	89006209826225		2	05/14/2014	BERRY/BRANDIE	*** Missing Description ***	*** Missing Description ***				
	05/14/2014	05/16/2014	AGNT FEE 89006209826236	AGNT FEE 89006209826236	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
1382498177001	Ticket Number		Leg	Departure Date	Traveler Name	Origination	Destination				
	89006209826236		2	05/14/2014	GUILLORY/TARSH A	*** Missing Description ***	*** Missing Description ***				
	05/14/2014	05/16/2014	AGNT FEE 89006209826240	AGNT FEE 89006209826240	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
1384435451001	Ticket Number		Leg	Departure Date	Traveler Name	Origination	Destination				
	89006209826240		2	05/14/2014	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***				
	05/15/2014	05/19/2014	AMERICAN 00174508589765	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$612.00	1.00	\$0.00	\$612.00
Notes :-											
Airline Addendum Data											
1384435452001	Ticket Number		Leg	Departure Date	Traveler Name	Origination	Destination				
	00174508589765		2	05/28/2014	ARMSTRONG/SHEI L	Tulsa Ok	Ohare				
	00174508589765		3	05/30/2014	ARMSTRONG/SHEI L	Ohare	Tulsa Ok				
1384435452001	Ticket Number		Leg	Departure Date	Traveler Name	Origination	Destination				
	00174508589776		3	05/30/2014	GRIPADO/JENNIFE	Ohare	Tulsa Ok				
	00174508589776		2	05/28/2014	GRIPADO/JENNIFE	Tulsa Ok	Ohare				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435453001	05/15/2014	05/19/2014	AMERICAN 00174508589780	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$612.00	1.00	\$0.00	\$612.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174508589780	2	05/28/2014	BOYLES/DEBORA H	Tulsa Ok	Ohare						
00174508589780	3	05/30/2014	BOYLES/DEBORA H	Ohare	Tulsa Ok						
1384435454001	05/15/2014	05/19/2014	DELTA 00674508588935	DELTA	ATLANTA	GA	3058	\$467.00	1.00	\$0.00	\$467.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00674508588935	3	07/01/2014	DUECKER/NADINE	Atlanta	Tulsa Ok						
00674508588935	2	06/28/2014	DUECKER/NADINE	Tulsa Ok	Atlanta						
1384435455001	05/15/2014	05/19/2014	DELTA 00674508590523	DELTA	ATLANTA	GA	3058	\$475.00	1.00	\$0.00	\$475.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00674508590523	5	06/20/2014	MCCOY/ANDREW J	Atlanta	Tulsa Ok						
00674508590523	4	06/20/2014	MCCOY/ANDREW J	Tampa	Atlanta						
00674508590523	2	06/17/2014	MCCOY/ANDREW J	Tulsa Ok	Atlanta						
00674508590523	3	06/17/2014	MCCOY/ANDREW J	Atlanta	Tampa						
1384435456001	05/15/2014	05/19/2014	AGNT FEE 89006210241045	AGNT FEE 89006210241045	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006210241045	2	05/15/2014	INLOW/LARA	*** Missing Description ***	*** Missing Description ***					
1384435457001	05/15/2014	05/19/2014	AGNT FEE 89006210241056	AGNT FEE 89006210241056	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006210241056	2	05/15/2014	BURGESS/CATHER I	*** Missing Description ***	*** Missing Description ***					
1384435458001	05/15/2014	05/19/2014	AGNT FEE 89006210001811	AGNT FEE 89006210001811	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006210001811	2	05/15/2014	DUECKER/NADINE	*** Missing Description ***	*** Missing Description ***					
1384435459001	05/15/2014	05/19/2014	AGNT FEE 89006210241152	AGNT FEE 89006210241152	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006210241152	2	05/15/2014	ARMSTRONG/SHEI L	*** Missing Description ***	*** Missing Description ***					
1384435460001	05/15/2014	05/19/2014	AGNT FEE 89006210380511	AGNT FEE 89006210380511	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006210380511	2	05/15/2014	MCCOY/ANDREW J	*** Missing Description ***	*** Missing Description ***					
1384435461001	05/15/2014	05/19/2014	SOUTHWES 5262415461576	SOUTHWEST	800-435-9792	TX	3066	\$990.00	1.00	\$0.00	\$990.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
			5262415461576	INLOW/LARA ANN	Denver	Las Vegas					
			5262415461576	INLOW/LARA ANN	Phoenix Ariz	Tulsa Ok					
			5262415461576	INLOW/LARA ANN	Las Vegas	Phoenix Ariz					
			5262415461576	INLOW/LARA ANN	Tulsa Ok	Denver					
1384435462001	05/16/2014	05/19/2014	DELTA 00674508590851	DELTA	ATLANTA	GA	3058	\$485.00	1.00	\$0.00	\$485.00
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
			00674508590851	NEW/JOSHUA	Atlanta	Tulsa Ok					
			00674508590851	NEW/JOSHUA	Tampa	Atlanta					
			00674508590851	NEW/JOSHUA	Atlanta	Tampa					
			00674508590851	NEW/JOSHUA	Tulsa Ok	Atlanta					
1384435463001	05/16/2014	05/19/2014	AGNT FEE 89006210482383	AGNT FEE 89006210482383	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
			89006210482383	NEW/JOSHUA	*** Missing Description ***	*** Missing Description ***					
1387100148001	05/16/2014	05/21/2014	DELTA 00674508590851	DELTA	ATLANTA	GA	3058	(\$485.00)	1.00	\$0.00	(\$485.00)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
			00674508590851	NEW/JOSHUA	Tampa	Atlanta					
			00674508590851	NEW/JOSHUA	Atlanta	Tulsa Ok					
			00674508590851	NEW/JOSHUA	Tulsa Ok	Atlanta					
			00674508590851	NEW/JOSHUA	Atlanta	Tampa					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1387100149001	05/19/2014	05/21/2014	DELTA 00674508594104	DELTA	ATLANTA	GA	3058	\$455.00	1.00	\$0.00	\$455.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00674508594104	5	06/17/2014	NEW/JOSHUA	Atlanta	Tulsa Ok						
00674508594104	3	06/14/2014	NEW/JOSHUA	Atlanta	Tampa						
00674508594104	2	06/14/2014	NEW/JOSHUA	Tulsa Ok	Atlanta						
00674508594104	4	06/17/2014	NEW/JOSHUA	Tampa	Atlanta						
1387100150001	05/19/2014	05/21/2014	AGNT FEE 89006211325931	AGNT FEE 89006211325931	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006211325931	2	05/19/2014	NEW/JOSHUA	*** Missing Description ***	*** Missing Description ***						
1387100151001	05/19/2014	05/21/2014	UNITED 01674479885094	UNITED AIRLINES	713-324-5000	TX	3000	(\$325.50)	1.00	\$0.00	(\$325.50)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479885094	2	05/12/2014	JOHNSON/CHRIST OPHER	Houston	Tulsa Ok						
1387100152001	05/19/2014	05/21/2014	UNITED 01674479885105	UNITED AIRLINES	713-324-5000	TX	3000	(\$325.50)	1.00	\$0.00	(\$325.50)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674479885105	2	05/12/2014	CALHOUN/KENNE TH	Houston	Tulsa Ok						
1387100153001	05/19/2014	05/21/2014	UNITED 01674479887334	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01674479887334</td> <td>2</td> <td>05/12/2014</td> <td>BALLARD/KEITH</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01674479887334	2	05/12/2014	BALLARD/KEITH	Houston	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
01674479887334	2	05/12/2014	BALLARD/KEITH	Houston	Tulsa Ok																		
1387100154001	05/19/2014	05/21/2014	UNITED 01674479887345	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01674479887345</td> <td>2</td> <td>05/12/2014</td> <td>BURK/JANA</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01674479887345	2	05/12/2014	BURK/JANA	Houston	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
01674479887345	2	05/12/2014	BURK/JANA	Houston	Tulsa Ok																		
1387100155001	05/19/2014	05/21/2014	UNITED 01674479887356	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01674479887356</td> <td>2</td> <td>05/12/2014</td> <td>POLONCHEK/AMY</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01674479887356	2	05/12/2014	POLONCHEK/AMY	Houston	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
01674479887356	2	05/12/2014	POLONCHEK/AMY	Houston	Tulsa Ok																		
1387100156001	05/19/2014	05/21/2014	UNITED 01674479887360	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01674479887360</td> <td>2</td> <td>05/12/2014</td> <td>PERCEFULL/GARY</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01674479887360	2	05/12/2014	PERCEFULL/GARY	Houston	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
01674479887360	2	05/12/2014	PERCEFULL/GARY	Houston	Tulsa Ok																		
1387100157001	05/19/2014	05/21/2014	UNITED 01674479887371	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)												
Notes :-																							
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>01674479887371</td> <td>2</td> <td>05/12/2014</td> <td>TURNER/WILLAN A</td> <td>Houston</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	01674479887371	2	05/12/2014	TURNER/WILLAN A	Houston	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
01674479887371	2	05/12/2014	TURNER/WILLAN A	Houston	Tulsa Ok																		
1387100158001	05/19/2014	05/21/2014	UNITED 01674479887382	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)												
Notes :-																							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
01674479887382 2 05/12/2014 SCHREIBER/SUZANNE Houston Tulsa Ok											
1387100159001	05/19/2014	05/21/2014	UNITED 01674479887393	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
01674479887393 2 05/12/2014 WILLIAMS/PATRICIA Houston Tulsa Ok											
1387100160001	05/19/2014	05/21/2014	UNITED 01674479887404	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
01674479887404 2 05/12/2014 MODRCIN/MARK Houston Tulsa Ok											
1387100161001	05/19/2014	05/21/2014	UNITED 01674479887415	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
01674479887415 2 05/12/2014 PAYNE/CHRISTOPHER Houston Tulsa Ok											
1387100162001	05/19/2014	05/21/2014	UNITED 01674479887426	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
01674479887426 2 05/12/2014 DOSS/ERIC Houston Tulsa Ok											
1387100163001	05/19/2014	05/21/2014	UNITED 01674479887430	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479887430	2	05/12/2014	HAHN/DANIEL	Houston	Tulsa Ok					
1387100164001	05/19/2014	05/21/2014	UNITED 01674479887441	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479887441	2	05/12/2014	WOLFKILL/JOHN	Houston	Tulsa Ok					
1387100165001	05/19/2014	05/21/2014	UNITED 01674479887452	UNITED AIRLINES	713-324-5000	TX	3000	(\$277.16)	1.00	\$0.00	(\$277.16)
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674479887452	2	05/12/2014	MCRAE/ANDREW	Houston	Tulsa Ok					
1390231526001	05/14/2014	05/23/2014	AMERICAN 00174508588251	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$369.40	1.00	\$0.00	\$369.40
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174508588251	3	06/23/2014	HAIGHT/JESSICA	Dallas	Sacramento					
	00174508588251	4	06/27/2014	HAIGHT/JESSICA	Sacramento	Dallas					
	00174508588251	2	06/23/2014	HAIGHT/JESSICA	Tulsa Ok	Dallas					
	00174508588251	5	06/27/2014	HAIGHT/JESSICA	Dallas	Tulsa Ok					
1390231527001	05/14/2014	05/23/2014	AMERICAN 00174508588262	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$706.00	1.00	\$0.00	\$706.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174508588262	2	06/23/2014	VANNOY/LILIANE	Tulsa Ok	Dallas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00174508588262	4	06/27/2014	VANNOY/LILIANE	Sacramento	Dallas					
	00174508588262	3	06/23/2014	VANNOY/LILIANE	Dallas	Sacramento					
	00174508588262	5	06/27/2014	VANNOY/LILIANE	Dallas	Tulsa Ok					
1390231528001	05/21/2014	05/23/2014	AGNT FEE 89006212301532	AGNT FEE 89006212301532	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006212301532	2	05/21/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1391224415001	05/22/2014	05/26/2014	AMERICAN 00174538607305	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$580.00	1.00	\$0.00	\$580.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174538607305	5	08/28/2014	CAMPBELL/TIMOT H	Dallas	Tulsa Ok					
	00174538607305	3	08/24/2014	CAMPBELL/TIMOT H	Dallas	San Francisc					
	00174538607305	2	08/24/2014	CAMPBELL/TIMOT H	Tulsa Ok	Dallas					
	00174538607305	4	08/28/2014	CAMPBELL/TIMOT H	San Francisc	Dallas					
1391224416001	05/22/2014	05/26/2014	AGNT FEE 89006212720972	AGNT FEE 89006212720972	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006212720972	2	05/22/2014	CAMPBELL/TIMOT H	*** Missing Description ***	*** Missing Description ***					
1391224417001	05/23/2014	05/26/2014	SOUTHWES 5262417597252	SOUTHWEST	800-435-9792	TX	3066	\$173.00	1.00	\$0.00	\$173.00
Notes :-											
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1394276954001	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262417597252	4	06/28/2014	WESLEY/WILLIE	Dallas Love	Tulsa Ok					
	5262417597252	3	06/22/2014	WESLEY/WILLIE	Tulsa Ok	Dallas Love					
	05/27/2014	05/29/2014	AGNT FEE 89006213875051	AGNT FEE 89006213875051	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006213875051	2	05/27/2014	WESLEY/WILLIE	*** Missing Description ***	*** Missing Description ***					
1395348557001	05/28/2014	05/30/2014	AMERICAN 00174538615296	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$516.50	1.00	\$0.00	\$516.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174538615296	2	07/09/2014	RILEY/SHEILA	Tulsa Ok	Dallas					
	00174538615296	4	07/14/2014	RILEY/SHEILA	Nashville	Dallas					
	00174538615296	3	07/09/2014	RILEY/SHEILA	Dallas	Nashville					
	00174538615296	5	07/14/2014	RILEY/SHEILA	Dallas	Tulsa Ok					
1395348558001	05/28/2014	05/30/2014	AGNT FEE 89006214585562	AGNT FEE 89006214585562	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006214585562	2	05/28/2014	RILEY/SHEILA	*** Missing Description ***	*** Missing Description ***					
1395348559001	05/28/2014	05/30/2014	AGNT FEE 89006214585713	AGNT FEE 89006214585713	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006214585713	2	05/28/2014	MCGRANAHAN/EI LE	*** Missing Description ***	*** Missing Description ***					
1395348560001	05/28/2014	05/30/2014	SOUTHWES 5262418669871	SOUTHWEST	800-435-9792	TX	3066	\$470.00	1.00	\$0.00	\$470.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262418669871	4	07/07/2014	MCGRANAHAN/EI LEEN M	Denver	Las Vegas						
5262418669871	6	07/12/2014	MCGRANAHAN/EI LEEN M	Phoenix Ariz	Tulsa Ok						
5262418669871	5	07/12/2014	MCGRANAHAN/EI LEEN M	Las Vegas	Phoenix Ariz						
5262418669871	3	07/07/2014	MCGRANAHAN/EI LEEN M	Tulsa Ok	Denver						
1397350255001	05/21/2014	06/02/2014	AMERICAN 00174538605581	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$558.00	1.00	\$0.00	\$558.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174538605581	4	06/08/2014	GRIPADO/JENNIFE	La Guardia	Dallas						
00174538605581	3	06/05/2014	GRIPADO/JENNIFE	Dallas	La Guardia						
00174538605581	2	06/05/2014	GRIPADO/JENNIFE	Tulsa Ok	Dallas						
00174538605581	5	06/08/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok						
1397350256001	05/29/2014	06/02/2014	AGNT FEE 89006215171683	AGNT FEE 89006215171683	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006215171683	2	05/29/2014	JOYCE/BARBARA	*** Missing Description ***	*** Missing Description ***						
1397350257001	05/29/2014	06/02/2014	SOUTHWES 5262418980520	SOUTHWEST	800-435-9792	TX	3066	\$470.00	1.00	\$0.00	\$470.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262418980520	5	07/12/2014	JOYCE/BARBARA	Las Vegas	Phoenix Ariz																																				
5262418980520	3	07/01/2014	JOYCE/BARBARA	Tulsa Ok	Phoenix Ariz																																				
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5262418980520	6	07/12/2014	JOYCE/BARBARA	Phoenix Ariz	Tulsa Ok																																				
1407444647001	06/09/2014	06/11/2014	AGNT FEE 89006218942734	AGNT FEE 89006218942734	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006218942734	2	06/09/2014	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***																																				
1407444648001	06/09/2014	06/11/2014	AGNT FEE 89006218942745	AGNT FEE 89006218942745	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
89006218942745	2	06/09/2014	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***																																				
1407444649001	06/09/2014	06/11/2014	SOUTHWES 5262422359831	SOUTHWEST	800-435-9792	TX	3066	\$2,082.50	1.00	\$0.00	\$2,082.50																														
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262422359831	5	07/03/2014	SANDERS/PENNY	San Antonio	Houstrn Hobby																																				
5262422359831	4	06/30/2014	SANDERS/PENNY	Dallas Love	San Antonio																																				
5262422359831	3	06/30/2014	SANDERS/PENNY	Tulsa Ok	Dallas Love																																				
5262422359831	6	07/03/2014	SANDERS/PENNY	Houstrn Hobby	Tulsa Ok																																				
1410553157001	06/11/2014	06/13/2014	AGNT FEE 89006219660746	AGNT FEE 89006219660746	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																														
Notes :-																																									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006219660746	2	06/11/2014	WILLIAMS/KEVIN	*** Missing Description ***	*** Missing Description ***																								
1410553158001	06/11/2014	06/13/2014	SOUTHWES 5262422914656	SOUTHWEST	800-435-9792	TX	3066	\$20.50	1.00	\$0.00	\$20.50																		
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
5262422914656	3	07/20/2014	WILLIAMS/KEVIN MAURICE	Tulsa Ok	Houstrn Hobby																								
5262422914656	4	07/26/2014	WILLIAMS/KEVIN MAURICE	Houstrn Hobby	Tulsa Ok																								
1412093325001	06/13/2014	06/16/2014	SOUTHWES 5262423516177	SOUTHWEST	800-435-9792	TX	3066	\$533.00	1.00	\$0.00	\$533.00																		
Notes :-																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
5262423516177	3	07/09/2014	COLEMAN/NANET TE M	Kansas Cty M	Washington																								
5262423516177	4	07/13/2014	COLEMAN/NANET TE M	Washington	Kansas Cty M																								
1414971978001	06/16/2014	06/18/2014	AGNT FEE 89006221257855	AGNT FEE 89006221257855	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006221257855	2	06/16/2014	COLEMAN/NANET TE	*** Missing Description ***	*** Missing Description ***																								
1416058929001	06/17/2014	06/19/2014	AGNT FEE 89006222043314	AGNT FEE 89006222043314	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50																		
Notes :-																													
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006222043314	2	06/17/2014	RUCINSKI/ALLISO	*** Missing Description ***	*** Missing Description ***					
1416058930001	06/17/2014	06/19/2014	AGNT FEE 89006222043325	AGNT FEE 89006222043325	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006222043325	2	06/17/2014	YOUNG/ERIN	*** Missing Description ***	*** Missing Description ***					
1416058931001	06/17/2014	06/19/2014	AGNT FEE 89006221968521	AGNT FEE 89006221968521	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006221968521	2	06/17/2014	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***					
1416058932001	06/17/2014	06/19/2014	AGNT FEE 89006221968532	AGNT FEE 89006221968532	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006221968532	2	06/17/2014	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***					
1416058933001	06/17/2014	06/19/2014	SOUTHWES 5262424439031	SOUTHWEST	800-435-9792	TX	3066	\$118.00	1.00	\$0.00	\$118.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262424439031	5	07/03/2014	GRUBB/AYN LYNNE	Houstrn Hobby	Tulsa Ok					
	5262424439031	4	07/03/2014	GRUBB/AYN LYNNE	San Antonio	Houstrn Hobby					

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	5262424439031	3	06/30/2014	GRUBB/AYN LYNNE	Tulsa Ok	San Antonio					
1416058934001	06/17/2014	06/19/2014	SOUTHWES 5262424466613	SOUTHWEST	800-435-9792	TX	3066	\$1,681.50	1.00	\$0.00	\$1,681.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262424466613	6	07/03/2014	WHITELEY/LACEY JOEANNE	Houstrn Hobby	Tulsa Ok					
	5262424466613	3	06/30/2014	WHITELEY/LACEY JOEANNE	Tulsa Ok	Dallas Love					
	5262424466613	5	07/03/2014	WHITELEY/LACEY JOEANNE	San Antonio	Houstrn Hobby					
	5262424466613	4	06/30/2014	WHITELEY/LACEY JOEANNE	Dallas Love	San Antonio					
1422155202001	06/23/2014	06/25/2014	AGNT FEE 89006223777100	AGNT FEE 89006223777100	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006223777100	2	06/23/2014	BARBER/CYNTHIA	*** Missing Description ***	*** Missing Description ***					
1422155203001	06/23/2014	06/25/2014	SOUTHWES 5262425767339	SOUTHWEST	800-435-9792	TX	3066	\$336.00	1.00	\$0.00	\$336.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262425767339	4	07/01/2014	BARBER/CYNTHIA LYNN	Las Vegas	Tulsa Ok					
	5262425767339	3	06/26/2014	BARBER/CYNTHIA LYNN	Tulsa Ok	Las Vegas					
1423220181001	06/24/2014	06/26/2014	AGNT FEE 89006224505332	AGNT FEE 89006224505332	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	<u>Ticket Number</u>	<u>Leg</u>	<u>Departure Date</u>	<u>Traveler Name</u>	<u>Origination</u>	<u>Destination</u>					
	89006224505332	2	06/24/2014	RILEY/SHEILA	*** Missing Description ***	*** Missing Description ***					
FOSTER, RANDI L *****3481 Sub-Total:								605 Transaction(s)		\$0.00	\$153,354.28

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

FRALEY, LONNIE E
3027 SOUTH NEW HAVEN

Account Number : *****4407
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077491001	08/22/2013	08/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$999.00	1.00	\$0.00	\$999.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1115077492001	08/22/2013	08/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$322.81	1.00	\$0.00	\$322.81
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472326001	08/27/2013	08/28/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	(\$322.81)	1.00	\$0.00	(\$322.81)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472327001	08/27/2013	08/28/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	(\$999.00)	1.00	\$0.00	(\$999.00)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1131102349001	09/09/2013	09/10/2013	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$282.22	1.00	\$0.00	\$282.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1143425374001	09/18/2013	09/20/2013	HOMEDEPOT.CO M	HOMEDEPOT.CO M	SAN DIEGO	CA	5200	\$339.00	1.00	\$0.00	\$339.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	.COM REFRIGR	0.00	339.00	123750

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1146850962001	09/23/2013	09/24/2013	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$54.95	1.00	\$0.00	\$54.95										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1161096277001	10/04/2013	10/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.96	1.00	\$0.00	\$21.96										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BH 20-IN X 1000-FT STRETCH WRP</td> <td>0.00</td> <td>21.96</td> <td>000186219</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96	000186219
Quantity	Description	Unit Price	Extension	Product Code																	
1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96	000186219																	
1161096278001	10/04/2013	10/07/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$106.75	1.00	\$0.00	\$106.75										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1163846030001	10/08/2013	10/09/2013	HAMBRICK-FERG USON-DICK	HAMBRICK-FERG USON-DICK	TULSA	OK	5999	\$240.00	1.00	\$0.00	\$240.00										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1166845998001	10/10/2013	10/11/2013	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$260.40	1.00	\$0.00	\$260.40										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1177056635001	10/21/2013	10/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$468.07	1.00	\$0.00	\$468.07										
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DEWALT 16PC RECIP BLADE SET</td> <td>0.00</td> <td>29.97</td> <td>000293402</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DEWALT 16PC RECIP BLADE SET	0.00	29.97	000293402
Quantity	Description	Unit Price	Extension	Product Code																	
1	DEWALT 16PC RECIP BLADE SET	0.00	29.97	000293402																	

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
							1	DEWALT 18V BARE IMPACT DRIVER	0.00	89.10	000034055															
							1	DEWALT 4-TOOL 18-VOLT COMBO KIT	0.00	349.00	000079897															
1193401039001	11/05/2013	11/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$130.00	1.00	\$0.00	\$130.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
500	BHK 1/16-IN GALV CABLE - BTF	0.00	130.00	000348161																						
1197914514001	11/08/2013	11/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$203.00	1.00	\$0.00	\$203.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00	000031964																						
1	DEWALT HVYDUTY 7.2V 18V 1HR CHRGR	0.00	74.00	000290226																						
1204892604001	11/15/2013	11/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$71.88	1.00	\$0.00	\$71.88															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
4	2 3/8"X8' RQ 15 POST 30937	0.00	71.88	000075967																						
1256401910001	01/16/2014	01/16/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$963.08	1.00	\$0.00	\$963.08															
<p>Notes :-</p>																										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1262137630001	01/21/2014	01/22/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$132.00	1.00	\$0.00	\$132.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945182001	01/24/2014	01/27/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$278.46	1.00	\$0.00	\$278.46
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1284790585001	02/11/2014	02/12/2014	LIGHTHOUSE ELECTRIC	LIGHTHOUSE ELECTRIC	OWASSO	OK	1731	\$610.00	1.00	\$0.00	\$610.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1299635093001	02/25/2014	02/26/2014	HAMBRICK-FERG USON-DICK	HAMBRICK-FERG USON-DICK	TULSA	OK	5999	\$247.00	1.00	\$0.00	\$247.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1301115588001	02/26/2014	02/27/2014	ABC EQUIPMENT RENTAL	ABC EQUIPMENT RENTAL	TULSA	OK	7394	\$144.99	1.00	\$0.00	\$144.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1314975830001	03/11/2014	03/12/2014	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$52.50	1.00	\$0.00	\$52.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1319793554001	03/14/2014	03/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.74	1.00	\$0.00	\$25.74
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	2" PVC 90 ELBOW 300 1000	0.00	1.76	000023353
							1	OATEY SADDLE TEE GSKT FOR CST IRN	0.00	3.61	000253179
							1	2" PVC 45 STREET ELBOW 323 1000	0.00	1.23	000023342
							1	2-IN SCH40 CAP 447020	0.00	1.56	000023900
							1	2"X 22.5D STREET ELBOW	0.00	1.65	000174891
							1	3IN OR 4IN PVC 3X2 SADDLE TEE KIT	0.00	8.77	000253182
							1	2-IN X 10-FT SCH-40 PIPE	0.00	7.16	000023832
1330658800001	03/26/2014	03/27/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$132.00	1.00	\$0.00	\$132.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1347824708001	04/12/2014	04/14/2014	ROTO-ROOTER PLUMBING -	ROTO-ROOTER PLUMBING -	09186226996	OK	5074	\$295.20	1.00	\$0.00	\$295.20
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1369427882001	05/02/2014	05/05/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$487.31	1.00	\$0.00	\$487.31
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	4.31	RNT-EC
1	18" SEVERE DUTY BUCKET	0.00	52.50	7149933-R
1	BOBCAT COMPACT EXCAVATOR	0.00	430.50	E32-R

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1379568977001	05/13/2014	05/14/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$59.90	1.00	\$0.00	\$59.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1381019365001	05/14/2014	05/15/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$446.82	1.00	\$0.00	\$446.82
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1390231521001	05/22/2014	05/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$295.59	1.00	\$0.00	\$295.59
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1391224369001	05/23/2014	05/26/2014	AMERICAN RED CROSS	AMERICAN RED CROSS	WASHINGTON	DC	8398	\$70.00	1.00	\$0.00	\$70.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1393022447001	05/27/2014	05/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$485.55	1.00	\$0.00	\$485.55
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1399126414001	06/02/2014	06/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$59.71	1.00	\$0.00	\$59.71
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1401870776001	06/04/2014	06/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$257.45	1.00	\$0.00	\$257.45
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1405126567001	06/06/2014	06/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$434.28	1.00	\$0.00	\$434.28
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1416058897001	06/18/2014	06/19/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$207.71	1.00	\$0.00	\$207.71
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1419305661001	06/20/2014	06/23/2014	ROTO-ROOTER PLUMBING -	ROTO-ROOTER PLUMBING -	09186226996	OK	5074	\$305.20	1.00	\$0.00	\$305.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1422155174001	06/24/2014	06/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$627.56	1.00	\$0.00	\$627.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
FRALEY, LONNIE E *****4407 Sub-Total:								37 Transaction(s)		\$0.00	\$8,796.28

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

GEE, JEANA
3027 SOUTH NEW HAVEN

Account Number : *****7673
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-0
00-02-028-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1066298734001	07/03/2013	07/03/2013	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$63.00	1.00	\$0.00	\$63.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ACAD MS SEL VSTUDIO PRO</td> <td>0.00</td> <td>63.00 2802837</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	ACAD MS SEL VSTUDIO PRO	0.00	63.00 2802837								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	ACAD MS SEL VSTUDIO PRO	0.00	63.00 2802837																												
1070827068001	07/10/2013	07/10/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$217.47	1.00	\$0.00	\$217.47																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table border="1" style="width: 100%; margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1GB Nvidia GeForce GT 640 VGA/DVI/D</td> <td>0.00</td> <td>82.49 321-0116</td> </tr> <tr> <td>1</td> <td>6-Cell/55-WHr Primary Battery Latit</td> <td>0.00</td> <td>82.49 312-0762</td> </tr> <tr> <td>1</td> <td>90W Slim AC Adapter for Vostro</td> <td>0.00</td> <td>52.49 330-4113</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	1GB Nvidia GeForce GT 640 VGA/DVI/D	0.00	82.49 321-0116	1	6-Cell/55-WHr Primary Battery Latit	0.00	82.49 312-0762	1	90W Slim AC Adapter for Vostro	0.00	52.49 330-4113
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	1GB Nvidia GeForce GT 640 VGA/DVI/D	0.00	82.49 321-0116																												
1	6-Cell/55-WHr Primary Battery Latit	0.00	82.49 312-0762																												
1	90W Slim AC Adapter for Vostro	0.00	52.49 330-4113																												
1087044862001	07/25/2013	07/26/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$28.00	1.00	\$0.00	\$28.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																															
1090939785001	07/29/2013	07/31/2013	FRY'S.COM	FRY'S.COM	08776887678	CA	5732	\$71.88	1.00	\$0.00	\$71.88																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																															

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1095565623001	08/02/2013	08/05/2013	RAKUTEN.COM*B UY.COM	RAKUTEN.COM*B UY.COM	888-3289266	CA	5969	\$8.80	1.00	\$0.00	\$8.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1095565624001	08/01/2013	08/05/2013	ACCTOWN	ACCTOWN	BRONX	NY	5732	\$44.71	1.00	\$0.00	\$44.71
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1097994137001	08/07/2013	08/07/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	(\$82.49)	1.00	\$0.00	(\$82.49)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1GB Nvidia GeForce GT 640 VGA/DVI/D	0.00	82.49 321-0116
1126505849001	09/05/2013	09/05/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$50.98	1.00	\$0.00	\$50.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Dell 2 GB Certified Replacement Mem	0.00	50.98 A6994453
1147990825001	09/25/2013	09/25/2013	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$63.00	1.00	\$0.00	\$63.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ACAD MS SEL+ VSTUDIO PRO	0.00	63.00 2803070

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311814001	10/11/2013	10/14/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.99	1.00	\$0.00	\$24.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PNY Metal 32GB USB Drive (P-FDI32G/	0.00	24.99 B00AK08T4Y
1175716169001	10/21/2013	10/21/2013	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$72.00	1.00	\$0.00	\$72.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	AVL ACRO PRO 11 L3	0.00	72.00 2826066
1187246015001	10/30/2013	10/31/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$28.99	1.00	\$0.00	\$28.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Energizer Weather Ready Compact Rec	0.00	22.82 B000V6USJQ
1218633316001	12/02/2013	12/03/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$48.68	1.00	\$0.00	\$48.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1230668813001	12/12/2013	12/13/2013	B & H PHOTO-VIDEO.COM	B & H PHOTO-VIDEO.COM	800-9479950	NY	5969	\$31.98	1.00	\$0.00	\$31.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											

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Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	NOISE CANCELING HEADPHONE			0.00	31.98 900938		
1274370867001	01/31/2014	02/03/2014	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$39.49	1.00	\$0.00	\$39.49
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	CARTRIDGE HP B3B33FN#140 R			0.00	37.50 28-415-638		
1275655693001	02/04/2014	02/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$94.99	1.00	\$0.00	\$94.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	Logitech Keyboard Folio for iPad 2G			0.00	89.50 B00BWHIXMM		
1276972154001	02/03/2014	02/05/2014	JAM-SOFTWARE.E	JAM-SOFTWARE.E	JAM-SOFTWARE.	DEU	5734	\$71.98	1.00	\$0.00	\$71.98
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1304527370001	02/28/2014	03/03/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.10	1.00	\$0.00	\$51.10
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
				Quantity	Description			Unit Price	Extension Product Code		
				1	2nd Hard Drive Caddy DELL E6400, E6			0.00	44.95 B009OLHWNO		

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1304527371001	03/01/2014	03/03/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$121.92	1.00	\$0.00	\$121.92										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>750GB Seagate Momentus SATA 2.5-inc</td> <td>0.00</td> <td>117.30</td> <td>B008BB2JMC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	750GB Seagate Momentus SATA 2.5-inc	0.00	117.30	B008BB2JMC
Quantity	Description	Unit Price	Extension	Product Code																	
1	750GB Seagate Momentus SATA 2.5-inc	0.00	117.30	B008BB2JMC																	
1312283690001	03/07/2014	03/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$36.47	1.00	\$0.00	\$36.47										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>VMware vSphere Design</td> <td>0.00</td> <td>32.48</td> <td>1118407911</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	VMware vSphere Design	0.00	32.48	1118407911
Quantity	Description	Unit Price	Extension	Product Code																	
1	VMware vSphere Design	0.00	32.48	1118407911																	
1353150337001	04/17/2014	04/18/2014	GEOTRUST *	GEOTRUST *	866-436-8787	MA	5734	\$159.00	1.00	\$0.00	\$159.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1372106017001	05/07/2014	05/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$112.49	1.00	\$0.00	\$112.49										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>9-Cell (97WH) Primary Lithium Ion B</td> <td>0.00</td> <td>112.49</td> <td>312-1325</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	9-Cell (97WH) Primary Lithium Ion B	0.00	112.49	312-1325
Quantity	Description	Unit Price	Extension	Product Code																	
1	9-Cell (97WH) Primary Lithium Ion B	0.00	112.49	312-1325																	
1401870771001	06/04/2014	06/05/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$49.99	1.00	\$0.00	\$49.99										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					

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Orientation: Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	MICROSOFT WIRLESS DESKTOP	0.00	49.99 885370252606
GEE, JEANA *****7673 Sub-Total:								23 Transaction(s)	\$0.00	\$1,409.42	

Cardholder Signature Date

Supervisor/Manager Signature Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

GHAZIOSHARIF, SIAVASH
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3555
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1067701743001	07/03/2013	07/05/2013	SAPLING CO.	SAPLING CO.	215-322-6063	PA	5944	\$119.30	1.00	\$0.00	\$119.30										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1074850199001	07/13/2013	07/15/2013	PRIMEX WIRELESS	PRIMEX WIRELESS	LAKE GENEVA	WI	5099	\$235.98	1.00	\$0.00	\$235.98										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1079212084001	07/17/2013	07/18/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$11.33	1.00	\$0.00	\$11.33										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1097994149001	08/07/2013	08/07/2013	ALLIED ELECTRONICS INC	ALLIED ELECTRONICS INC	800-433-5700	TX	5964	\$51.81	1.00	\$0.00	\$51.81										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>C091 31H004 100 2</td> <td>25.91</td> <td>51.81</td> <td>000070013462</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	C091 31H004 100 2	25.91	51.81	000070013462
Quantity	Description	Unit Price	Extension	Product Code																	
2	C091 31H004 100 2	25.91	51.81	000070013462																	
1113652007001	08/21/2013	08/22/2013	PERFORMANCE STAGE INC	PERFORMANCE STAGE INC	TULSA	OK	7922	(\$1.53)	1.00	\$0.00	(\$1.53)										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1113652008001	08/19/2013	08/22/2013	PERFORMANCE STAGE INC	PERFORMANCE STAGE INC	TULSA	OK	7922	\$19.53	1.00	\$0.00	\$19.53										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917785001	08/23/2013	08/26/2013	FULLCOMPASS	FULLCOMPASS	800-356-5844	WI	5732	\$152.05	1.00	\$0.00	\$152.05
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1120861646001	08/28/2013	08/29/2013	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$102.86	1.00	\$0.00	\$102.86
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1126505866001	09/04/2013	09/05/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$141.71	1.00	\$0.00	\$141.71
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	141.71	141.71 MISC
1141891544001	09/18/2013	09/19/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	(\$141.71)	1.00	\$0.00	(\$141.71)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1146850972001	09/23/2013	09/24/2013	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$117.00	1.00	\$0.00	\$117.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1168311866001	10/11/2013	10/14/2013	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$44.31	1.00	\$0.00	\$44.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1183427619001	10/25/2013	10/28/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$60.44	1.00	\$0.00	\$60.44
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1183427620001	10/24/2013	10/28/2013	SAPLING CO.	SAPLING CO.	215-322-6063	PA	5944	\$154.30	1.00	\$0.00	\$154.30
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1190718487001	11/01/2013	11/04/2013	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$15.47	1.00	\$0.00	\$15.47
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1194914319001	11/05/2013	11/07/2013	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$112.02	1.00	\$0.00	\$112.02
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1196429488001	11/07/2013	11/08/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$21.94	1.00	\$0.00	\$21.94
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1206247400001	11/18/2013	11/19/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$13.80	1.00	\$0.00	\$13.80
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1207633990001	11/19/2013	11/20/2013	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$98.75	1.00	\$0.00	\$98.75
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1207633991001	11/19/2013	11/20/2013	PARTS EXPRESS	PARTS EXPRESS	SPRINGBORO	OH	5251	\$37.45	1.00	\$0.00	\$37.45
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1214751887001	11/26/2013	11/27/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.98	1.00	\$0.00	\$15.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	10' 1500 LB RATCHETX 2 CT GREEN	0.00	15.98 000146352	
1216298564001	11/26/2013	11/29/2013	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$135.78	1.00	\$0.00	\$135.78
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1235156122001	12/14/2013	12/18/2013	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$34.85	1.00	\$0.00	\$34.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1254936560001	01/13/2014	01/15/2014	ASHLY AUDIO INC.	ASHLY AUDIO INC.	WEBSTER	NY	5046	\$116.69	1.00	\$0.00	\$116.69
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1259316956001	01/16/2014	01/20/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$78.48	1.00	\$0.00	\$78.48
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1264959692001	01/23/2014	01/24/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$154.75	1.00	\$0.00	\$154.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1286225451001	02/12/2014	02/13/2014	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$74.63	1.00	\$0.00	\$74.63
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1288203752001	02/14/2014	02/17/2014	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$65.43	1.00	\$0.00	\$65.43

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1288203753001	02/14/2014	02/17/2014	MIDWEST TIME CONTROL	MIDWEST TIME CONTROL	918-2729430	OK	5099	\$84.44	1.00	\$0.00	\$84.44
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1296891595001	02/21/2014	02/24/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$88.34	1.00	\$0.00	\$88.34
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1298266895001	02/24/2014	02/25/2014	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$32.35	1.00	\$0.00	\$32.35
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1305801622001	03/03/2014	03/04/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$87.25	1.00	\$0.00	\$87.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1307338711001	03/04/2014	03/05/2014	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$112.09	1.00	\$0.00	\$112.09
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1323854115001	03/17/2014	03/20/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$80.48	1.00	\$0.00	\$80.48
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1330658842001	03/26/2014	03/27/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$109.00	1.00	\$0.00	\$109.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1343070603001	04/08/2014	04/09/2014	STUDIO1 LTD	STUDIO1 LTD	44148354292	GBR	5946	\$16.31	1.00	\$0.00	\$16.31

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1344516913001	04/09/2014	04/10/2014	8810 CED	8810 CED	TULSA	OK	5065	\$26.43	1.00	\$0.00	\$26.43
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1350383516001	04/15/2014	04/16/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$213.50	1.00	\$0.00	\$213.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1367479564001	04/30/2014	05/02/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$73.98	1.00	\$0.00	\$73.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1372106035001	05/06/2014	05/07/2014	8810 CED	8810 CED	TULSA	OK	5065	\$31.20	1.00	\$0.00	\$31.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1375041213001	05/08/2014	05/09/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$154.50	1.00	\$0.00	\$154.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1384435450001	05/17/2014	05/19/2014	BRICKYARD CERAMICS	BRICKYARD CERAMICS	317-244-5230	IN	5970	\$106.31	1.00	\$0.00	\$106.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1405126604001	06/06/2014	06/09/2014	TELECOR (USA) INC.	TELECOR (USA) INC.	NIAGARA FALLS	NY	5969	\$112.25	1.00	\$0.00	\$112.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1419305713001	06/20/2014	06/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$70.38	1.00	\$0.00	\$70.38
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Filter Media Roll,30 ft.Lx20Wx1In.	0.00	70.38	5C431

GHAZIOSHARIF, SIAVASH ***3555 Sub-Total:**

44 Transaction(s) \$0.00 \$3,442.21

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

GIBBONS, DEEANN
3027 S NEW HAVEN

Account Number : *****3983
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-0
00-05-715-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1256401922001	01/15/2014	01/16/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$61.11	1.00	\$0.00	\$61.11
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405906							
1268291605001	01/27/2014	01/28/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$26.65	1.00	\$0.00	\$26.65
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405906							
1269595275001	01/28/2014	01/29/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$51.42	1.00	\$0.00	\$51.42
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405906							
1278314667001	02/05/2014	02/06/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$1.49	1.00	\$0.00	\$1.49
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405906							
1287566716001	02/13/2014	02/14/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$71.08	1.00	\$0.00	\$71.08
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Purchase Order				21405906				
1329217503001	03/25/2014	03/26/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$62.64	1.00	\$0.00	\$62.64
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1329217504001	03/25/2014	03/26/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$51.94	1.00	\$0.00	\$51.94
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1332089577001	03/27/2014	03/28/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$17.72	1.00	\$0.00	\$17.72
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1332089578001	03/27/2014	03/28/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$81.47	1.00	\$0.00	\$81.47
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1333490469001	03/28/2014	03/31/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$35.08	1.00	\$0.00	\$35.08
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1357115934001	04/22/2014	04/23/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$23.83	1.00	\$0.00	\$23.83
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1357115935001	04/22/2014	04/23/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$75.78	1.00	\$0.00	\$75.78
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1360251399001	04/24/2014	04/25/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$21.44	1.00	\$0.00	\$21.44
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1363233185001	04/28/2014	04/29/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$69.25	1.00	\$0.00	\$69.25
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1364326794001	04/29/2014	04/30/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$25.84	1.00	\$0.00	\$25.84
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							
1364326795001	04/29/2014	04/30/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$49.98	1.00	\$0.00	\$49.98
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405906							

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1388531029001	05/21/2014	05/22/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$33.42	1.00	\$0.00	\$33.42				
Notes :- <div style="margin-left: 40px;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405906</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405906
Custom Field Name	Custom Field Value														
Purchase Order	21405906														
1394276955001	05/28/2014	05/29/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$198.64	1.00	\$0.00	\$198.64				
Notes :- <div style="margin-left: 40px;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405906</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405906
Custom Field Name	Custom Field Value														
Purchase Order	21405906														
1406437139001	06/09/2014	06/10/2014	DOLRTREE 1136 00011361	DOLRTREE 1136 00011361	TULSA	OK	5331	\$18.00	1.00	\$0.78	\$18.00				
Notes :- <div style="margin-left: 40px;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405906</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405906
Custom Field Name	Custom Field Value														
Purchase Order	21405906														
1407444650001	06/09/2014	06/11/2014	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$22.80	1.00	\$0.00	\$22.80				
Notes :- <div style="margin-left: 40px;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405906</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405906
Custom Field Name	Custom Field Value														
Purchase Order	21405906														
GIBBONS, DEEANN *****3983 Sub-Total:								20 Transaction(s)		\$0.78	\$999.58				

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Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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GREENO, DAVID
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9280
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1066298749001	07/02/2013	07/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.97	1.00	\$0.00	\$40.97																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>UTILITECH 6-FT 14/3 AIR COND CORD</td> <td>0.00</td> <td>12.97 000070280</td> </tr> <tr> <td>1</td> <td>BROAN 70CFM 4SONE BATH FAN</td> <td>0.00</td> <td>28.00 000256747</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	UTILITECH 6-FT 14/3 AIR COND CORD	0.00	12.97 000070280	1	BROAN 70CFM 4SONE BATH FAN	0.00	28.00 000256747
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	UTILITECH 6-FT 14/3 AIR COND CORD	0.00	12.97 000070280																								
1	BROAN 70CFM 4SONE BATH FAN	0.00	28.00 000256747																								
1067130234001	07/02/2013	07/04/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$226.87	1.00	\$0.00	\$226.87																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>6</td> <td>4' FG STEP</td> <td>0.00</td> <td>174.00 1000007075</td> </tr> <tr> <td>1</td> <td>LIGHTNG CAGE</td> <td>0.00</td> <td>52.87 875951</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	6	4' FG STEP	0.00	174.00 1000007075	1	LIGHTNG CAGE	0.00	52.87 875951
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
6	4' FG STEP	0.00	174.00 1000007075																								
1	LIGHTNG CAGE	0.00	52.87 875951																								
1077821164001	07/15/2013	07/17/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$27.94	1.00	\$0.00	\$27.94																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>9W 50K 1PK</td> <td>0.00</td> <td>13.97 1000003072</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	9W 50K 1PK	0.00	13.97 1000003072				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	9W 50K 1PK	0.00	13.97 1000003072																								
1081858151001	07/19/2013	07/22/2013	H & E EQUIPMENT SVC	H & E EQUIPMENT SVC	BATON ROUGE	LA	5046	\$561.25	1.00	\$0.00	\$561.25																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Loss Damage Waiver	0.00	71.25 LOSSDAMAGE
								1	Environmental Flat	0.00	15.00 ENVIRONFLAT
1097994155001	08/06/2013	08/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$399.02	1.00	\$0.00	\$399.02
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								15	2LT 4' RESIDENTIAL WRAP	0.00	326.10 000163697
								1	UT 23W TWST NAT	0.00	12.98 000345544
								3	DYLG T CFL 4PK BULB CHANGER BONUS KIT	0.00	59.94 000115569
1109793521001	08/16/2013	08/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.21	1.00	\$0.00	\$45.21
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	4" ZINC BARREL BOLT	0.00	15.44 000309002
								1	4" BRASS BARREL BOLT	0.00	3.96 000308993
								3	RH 20CT #12 X 1-7/16-IN PLYST ANC	0.00	20.07 000074136
								2	4X7/8 CORN IRON ZN 220-251	0.00	5.74 000019165
1111028844001	08/19/2013	08/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.98	1.00	\$0.00	\$38.98

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	18X36 5-TIER BLK VENT SHELF	0.00	38.98 000339946
1115077529001	08/21/2013	08/23/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$204.24	1.00	\$0.00	\$204.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								7	DRWR 17IN	0.00	129.36 101575
								6	ORGANIZER	0.00	74.88 391028
1115077530001	08/22/2013	08/23/2013	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$349.20	1.00	\$0.00	\$349.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1116917797001	08/23/2013	08/26/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$275.95	1.00	\$0.00	\$275.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1118159802001	08/26/2013	08/27/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472341001	08/27/2013	08/28/2013	IBT INC	IBT INC	888-8809346		5085	\$21.16	1.00	\$0.00	\$21.16
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1138909985001	09/16/2013	09/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.88	1.00	\$0.00	\$23.88

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	12-OZ FLAT BLACK DEC SPRY VALS	0.00	23.88 000114033
1138909986001	09/16/2013	09/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.84	1.00	\$0.00	\$31.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	12-OZ FLAT BLACK DEC SPRY VALS	0.00	31.84 000114033
1138909987001	09/16/2013	09/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.36	1.00	\$0.00	\$62.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	4FT 2LIGHT WRAPAROUND W/RESI	0.00	29.97 000184349
								3	3 1/4 CLEAR JELLY JAR 139C	0.00	7.47 000220231
								2	3M 2-IN UTILITY DUCT TAPE	0.00	7.36 000040990
								2	UT 13W TWIST NAT DYLT CFL 4CT	0.00	17.56 000345548
1138909988001	09/16/2013	09/17/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$161.55	1.00	\$0.00	\$161.55
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																								
1138909989001	09/16/2013	09/17/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$96.48	1.00	\$0.00	\$96.48																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
1	Motor,1/2 HP,Split Ph,1725 RPM,115	0.00	96.48	6K551																																															
1141891552001	09/18/2013	09/19/2013	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$36.66	1.00	\$0.00	\$36.66																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
1143425383001	09/19/2013	09/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$110.75	1.00	\$0.00	\$110.75																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
2	4-IN METAL OCTAGN CEILING FAN BOX	0.00	8.58	000070963																																															
1	18MM SNAP-OFF BLADE KNIFE	0.00	1.98	000307989																																															
2	STAN 4CT 1-1/2IN ZN CNR BRC	0.00	4.98	000315683																																															
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1143425384001	09/19/2013	09/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$77.95	1.00	\$0.00	\$77.95																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1146850975001	09/23/2013	09/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$130.09	1.00	\$0.00	\$130.09																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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1	HALO 6-IN BLK COIL BFFL STN WHT	0.00	9.48	000056672																																
1147990839001	09/24/2013	09/25/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$100.00	1.00	\$0.00	\$100.00																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1147990840001	09/24/2013	09/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.10	1.00	\$0.00	\$37.10																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	TGLR 6-CT SNAPSKRU MINI	0.00	2.78	000103046																																
4	ZINC SPRING HINGE SCREEN	0.00	21.84	000118687																																
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1152864418001	09/27/2013	09/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$104.86	1.00	\$0.00	\$104.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	PS 10IN STRGHT CUT AVIATION SNIPS	0.00	17.92 000096100
								1	SW LONG NOSE MULTIPURPOSE TOOL	0.00	19.98 000472957
								2	JH STAN 25-FT TAPE MEASURE	0.00	31.94 000090102
								17	KCHN 3/8-IN SWVL EYE BOLT	0.00	35.02 000348545
1172266677001	10/16/2013	10/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$149.68	1.00	\$0.00	\$149.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1172266678001	10/16/2013	10/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$156.48	1.00	\$0.00	\$156.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1173725063001	10/17/2013	10/18/2013	IBT INC	IBT INC	888-8809346		5085	\$10.60	1.00	\$0.00	\$10.60
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1175716209001	10/18/2013	10/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.80	1.00	\$0.00	\$6.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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							6	NUMBER 8 3 IN BLACK/SILVER 3-6042	0.00	4.08	000066726
							1	LETTER D 3 IN BLACK/SILVER 3-6042	0.00	0.68	000066694
							1	LETTER G 3 IN BLACK/SILVER 3-6042	0.00	0.68	000066697
							1	LETTER F 3 IN BLACK/SILVER 3-6042	0.00	0.68	000066696
							1	LETTER E 3 IN BLACK/SILVER 3-6042	0.00	0.68	000066695
1175716210001	10/18/2013	10/21/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$91.62	1.00	\$0.00	\$91.62
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Buzzer,6 to 8VAC or 3 to 6VDC,1.20A	0.00	9.28 1FD14
								1	Pushbutton,Red,30mm	0.00	62.28 2EN18
								1	Transformer,Output 10,VA Rating 5	0.00	20.06 14W012
1178452173001	10/22/2013	10/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.98	1.00	\$0.00	\$29.98
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	AWP 18-IN CARGO BAG	0.00	29.98 000351940
1179937478001	10/23/2013	10/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.80	1.00	\$0.00	\$19.80
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	HM 3-IN BLACK & WHITE LETTERS	0.00	9.90 000061532
								5	HM 3-IN BLACK & WHITE NUMBERS	0.00	9.90 000061533
1181436790001	10/24/2013	10/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$129.00	1.00	\$0.00	\$129.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00 000031964
1181436791001	10/24/2013	10/25/2013	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$70.96	1.00	\$0.00	\$70.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898192001	10/30/2013	11/01/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$28.97	1.00	\$0.00	\$28.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898193001	10/30/2013	11/01/2013	LOCKE SUPPLY - WE NE T	LOCKE SUPPLY - WE NE T	TULSA	OK	5251	\$70.41	1.00	\$0.00	\$70.41
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1190718496001	11/01/2013	11/04/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1196429495001	11/06/2013	11/08/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$29.95	1.00	\$0.00	\$29.95

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	FGLTDYGLL	0.00	9.97 384992
								1	GLOVES	0.00	9.99 446193
								1	GM GENPURPL	0.00	9.99 640783
1196429496001	11/07/2013	11/08/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$62.00	1.00	\$0.00	\$62.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1206247405001	11/18/2013	11/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$176.90	1.00	\$0.00	\$176.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1209138776001	11/20/2013	11/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$79.94	1.00	\$0.00	\$79.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	SW RECEPTACLE TESTER	0.00	9.96 000464309
								1	UT D2D 1-HEAD LED FLOODLIGHT BRZ	0.00	69.98 000111928
1209138777001	11/20/2013	11/21/2013	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$58.21	1.00	\$0.00	\$58.21
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1210643571001	11/21/2013	11/22/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$96.59	1.00	\$0.00	\$96.59
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1210643572001	11/21/2013	11/22/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$52.50	1.00	\$0.00	\$52.50				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												10	14x138AcornNutSleeveAnchorZinc	0.03	26.93 50342
												1	14x6PremiumPercussionDrillBitCarded	0.44	39.16 0234617
0	14x4x6OALCarbideTipSDSPlusHammerDri	0.36	3.57 0239022												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1210643573001	11/21/2013	11/22/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$43.55	1.00	\$0.00	\$43.55				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	14x6PremiumPercussionDrillBitCarded	0.44	39.16 0234617
												0	14x4x6OALCarbideTipSDSPlusHammerDri	0.36	3.57 0239022
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1212590722001	11/22/2013	11/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.87	1.00	\$0.00	\$16.87				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	HZ PLUG-IN WRLESS CHIME 2-NOTE	0.00	16.87 000082396
												0			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1214751892001	11/26/2013	11/27/2013	GARDEN RIDGE - 015	GARDEN RIDGE - 015	TULSA	OK	5719	\$89.94	1.00	\$0.00	\$89.94				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	HZ PLUG-IN WRLESS CHIME 2-NOTE	0.00	16.87 000082396
												0			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1214751893001	11/26/2013	11/27/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$169.65	1.00	\$0.00	\$169.65				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	HZ PLUG-IN WRLESS CHIME 2-NOTE	0.00	16.87 000082396
												0			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	Fan Motor, 480 Volts	0.00	169.65 2YV52
1219963698001	12/03/2013	12/04/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$99.07	1.00	\$0.00	\$99.07
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1221439216001	12/04/2013	12/05/2013	MUSCO SPORTS LIGHTING	MUSCO SPORTS LIGHTING	06416730411	IA	5046	\$88.58	1.00	\$5.96	\$88.58
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1222665210001	12/05/2013	12/06/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$16.88	1.00	\$0.00	\$16.88
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1222665211001	12/05/2013	12/06/2013	MUSCO SPORTS LIGHTING	MUSCO SPORTS LIGHTING	06416730411	IA	5046	(\$5.96)	1.00	\$0.00	(\$5.96)
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1230668828001	12/12/2013	12/13/2013	GARDEN RIDGE - 015	GARDEN RIDGE - 015	TULSA	OK	5719	\$74.90	1.00	\$0.00	\$74.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1232599297001	12/12/2013	12/16/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$122.82	1.00	\$0.00	\$122.82
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
5	LEDLTRED	0.00	54.90 1000007613
4	DOME ICICLE	0.00	51.92 122659
1	50LTDOM MULT	0.00	4.00 577712
3	50LTDOM MULT	0.00	12.00 577712

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523317001	12/17/2013	12/19/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$53.97	1.00	\$0.00	\$53.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1245581369001	01/03/2014	01/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.62	1.00	\$0.00	\$36.62
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	KCHN 3/8-IN SWVL EYE BOLT	0.00	20.60 000348545
								9	BHK 1/8-IN QUICK LINK	0.00	16.02 000348554
1246632612001	01/06/2014	01/07/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$106.95	1.00	\$0.00	\$106.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1247773143001	01/07/2014	01/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$269.10	1.00	\$0.00	\$269.10
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DWLT 2-TOOL 20V MX LITH COMBO KIT	0.00	269.10 000363227
1247773144001	01/07/2014	01/08/2014	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$54.01	1.00	\$0.00	\$54.01
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1249070774001	01/07/2014	01/09/2014	LOCKE SUPPLY - WE NE T	LOCKE SUPPLY - WE NE T	TULSA	OK	5251	\$61.69	1.00	\$0.00	\$61.69
<p>Notes :-</p>											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1249070775001	01/08/2014	01/09/2014	IBT INC	IBT INC	888-8809346		5085	\$6.73	1.00	\$0.00	\$6.73															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1250404118001	01/09/2014	01/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.95	1.00	\$0.00	\$46.95															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	PS 2-CT 13-IN NICKEL FLUSHMOUNT	0.00	21.97	000112067																						
1	PS 2LT BN BUILDERS SCONCE	0.00	24.98	000109946																						
1252219874001	01/10/2014	01/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.12	1.00	\$0.00	\$35.12															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
4	UT 13W TWIST NAT DYLT CFL 4CT	0.00	35.12	000345548																						
1259316994001	01/17/2014	01/20/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$56.92	1.00	\$0.00	\$56.92															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1262137647001	01/21/2014	01/22/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$119.95	1.00	\$0.00	\$119.95															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1264959701001	01/22/2014	01/24/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$136.80	1.00	\$0.00	\$136.80															

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Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1266945243001	01/24/2014	01/27/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$16.95	1.00	\$0.00	\$16.95															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1268291608001	01/27/2014	01/28/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$8.74	1.00	\$0.00	\$8.74															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1274370911001	01/31/2014	02/03/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$33.30	1.00	\$0.00	\$33.30															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1284790626001	02/11/2014	02/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$380.10	1.00	\$0.00	\$380.10															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	GE 32W T8 4FT 4100K 30CT(-291833)	0.00	54.00	000498950																						
15	2LT 4FT RESIDENTIAL WRAP	0.00	326.10	000163697																						
1288203761001	02/13/2014	02/17/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$11.68	1.00	\$0.00	\$11.68															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	SWITCHES	0.00	11.68	672626																						

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1307338719001	03/04/2014	03/05/2014	H & E EQUIPMENT SVC	H & E EQUIPMENT SVC	BATON ROUGE	LA	5046	\$780.27	1.00	\$0.00	\$780.27

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	HYDRAULIC OIL (Quart) - (HQ)	0.00	7.82	HYD_QT
5	SHOP LABOR R/T	0.00	530.25	SLZ_RT
4	PIN,OUTRIGGER LOCK	0.00	32.52	GY6825
2	CONTACT ASSY,.40" OUTRIGGER	0.00	50.24	GY40498
2	BRKT.INTLCK.CON TC.40"OUTRIGG	0.00	113.16	GY40293
1	PULLEY,ELEC.CNT RL.CABLE,AWP	0.00	6.51	GY23394
1	Service - Shop Supplies	0.00	26.51	SERV_CONSUM A
1	Service - Environmental Char	0.00	13.26	ENVIRON_CHAR

1310303428001	03/06/2014	03/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.24	1.00	\$0.00	\$70.24
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	UT 13W TWIST NAT DYLT CFL 4CT	0.00	70.24	000345548

1310303429001	03/06/2014	03/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.98	1.00	\$0.00	\$22.98
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1312283752001	03/07/2014	03/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	10' 3000 LB PAD HD RATCHET 4PC OR \$21.98	0.00	22.98	000148093 \$21.98															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HZ PLUG-IN WRLSS DOORBELL SL6166</td> <td>0.00</td> <td>21.98</td> <td>000077745</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HZ PLUG-IN WRLSS DOORBELL SL6166	0.00	21.98	000077745					
Quantity	Description	Unit Price	Extension	Product Code																						
1	HZ PLUG-IN WRLSS DOORBELL SL6166	0.00	21.98	000077745																						
1321087071001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.93	1.00	\$0.00	\$73.93															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>LED 12IN 3 LGHT PICTURE AGD BRZ</td> <td>0.00</td> <td>59.96</td> <td>000331389</td> </tr> <tr> <td>1</td> <td>8FT 6 OUT 1000J SURGE STRIP</td> <td>0.00</td> <td>13.97</td> <td>000101342</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	LED 12IN 3 LGHT PICTURE AGD BRZ	0.00	59.96	000331389	1	8FT 6 OUT 1000J SURGE STRIP	0.00	13.97	000101342
Quantity	Description	Unit Price	Extension	Product Code																						
2	LED 12IN 3 LGHT PICTURE AGD BRZ	0.00	59.96	000331389																						
1	8FT 6 OUT 1000J SURGE STRIP	0.00	13.97	000101342																						
1322427341001	03/17/2014	03/19/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$30.94	1.00	\$0.00	\$30.94															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>8 OTLT SURGE</td> <td>0.00</td> <td>12.97</td> <td>189661</td> </tr> <tr> <td>1</td> <td>NCVT-1</td> <td>0.00</td> <td>17.97</td> <td>780066</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	8 OTLT SURGE	0.00	12.97	189661	1	NCVT-1	0.00	17.97	780066
Quantity	Description	Unit Price	Extension	Product Code																						
1	8 OTLT SURGE	0.00	12.97	189661																						
1	NCVT-1	0.00	17.97	780066																						
1323854118001	03/18/2014	03/20/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$83.91	1.00	\$0.00	\$83.91															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1324697977001	03/20/2014	03/21/2014	NOR*NORTHERN TOOL	NOR*NORTHERN TOOL	800-222-5381	MN	5251	\$29.00	1.00	\$0.00	\$29.00															

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1324697978001	03/20/2014	03/21/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$45.60	1.00	\$0.00	\$45.60
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1337965994001	04/02/2014	04/03/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$57.00	1.00	\$0.00	\$57.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1341726869001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.94	1.00	\$0.00	\$3.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	METAL SNAP HOOK 9300-27	0.00	3.94 000063241
1341726870001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.94	1.00	\$0.00	\$3.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	METAL SNAP HOOK 9300-27	0.00	3.94 000063241
1341726871001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.94	1.00	\$0.00	\$3.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	METAL SNAP HOOK 9300-27	0.00	3.94 000063241
1343070610001	04/08/2014	04/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.94	1.00	\$0.00	\$41.94
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	UT 18W TWST SOFT WHT CFL 6CT	0.00	41.94 000252480
1350383520001	04/15/2014	04/16/2014	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$105.24	1.00	\$0.00	\$105.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1353150353001	04/17/2014	04/18/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$28.00	1.00	\$0.00	\$28.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1361913733001	04/25/2014	04/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.94	1.00	\$0.00	\$69.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BLUE HAWK DIG SHOVEL	0.00	9.98 000109123
								2	FIBERGLASS KOBALT DRAIN SPADE FG HANDLE	0.00	59.96 000095345
1371064881001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.85	1.00	\$0.00	\$9.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	METAL SNAP HOOK 9300-27	0.00	9.85 000063241
1371064882001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.85	1.00	\$0.00	\$9.85

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1371064883001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.85	1.00	\$0.00	\$9.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1371064884001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.85	1.00	\$0.00	\$9.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1376923710001	05/09/2014	05/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$199.88	1.00	\$0.00	\$199.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BH 12IN X 100FT BIG CUSHION WRAP	0.00	39.96 000225617
								8	80INX72IN FURNITURE MOVING PAD	0.00	159.92 000054043
1376923711001	05/09/2014	05/12/2014	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$127.75	1.00	\$0.00	\$127.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1376923712001	05/09/2014	05/12/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$13.98	1.00	\$0.00	\$13.98																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1388531031001	05/21/2014	05/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$349.78	1.00	\$0.00	\$349.78																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	DWLT 2-TOOL 20V MX LITH COMBO KIT	0.00	299.00	000363227																											
7	GH 4-IN ZINC BARREL BOLT	0.00	27.02	000309002																											
6	GH 4-IN BLACK BARREL BOLT	0.00	23.76	000308989																											
1390231535001	05/22/2014	05/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$77.41	1.00	\$0.00	\$77.41																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	ULTRA KILL 17 OZ. WASP & HORNET	0.00	2.47	000283850																											
3	VAPOR CEILING LT,W/J BOX	0.00	74.94	000045028																											
1397350262001	05/30/2014	06/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.95	1.00	\$0.00	\$68.95																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
35	METAL SNAP HOOK 9300-27	0.00	68.95	000063241																											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1401870809001	06/03/2014	06/05/2014	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$98.00	1.00	\$0.00	\$98.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1408859477001	06/11/2014	06/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$233.75	1.00	\$0.00	\$233.75															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cordless Combination Kit,20.0V,2 To</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">233.75</td> <td>7DG39</td> </tr> <tr> <td>1</td> <td>Cordless Combination Kit,3.0A/hr.,2</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td>11A174</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Cordless Combination Kit,20.0V,2 To	0.00	233.75	7DG39	1	Cordless Combination Kit,3.0A/hr.,2	0.00	0.00	11A174
Quantity	Description	Unit Price	Extension	Product Code																						
1	Cordless Combination Kit,20.0V,2 To	0.00	233.75	7DG39																						
1	Cordless Combination Kit,3.0A/hr.,2	0.00	0.00	11A174																						
1413657941001	06/16/2014	06/17/2014	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$94.00	1.00	\$0.00	\$94.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1420556807001	06/23/2014	06/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$354.00	1.00	\$0.00	\$354.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
6	UTILITECH PRO 48-IN LED WRAP BN	0.00	354.00	000001345																						
GREENO, DAVID *****9280 Sub-Total:								101 Transaction(s)		\$5.96	\$9,901.27															

Statement of Account Landscape

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

GREGORY, DESIREE
3027 S NEW HAVEN

Account Number : *****5625
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-840000-0
00-05-705-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1217507601001	11/29/2013	12/02/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$178.08	1.00	\$0.00	\$178.08
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1217507602001	11/30/2013	12/02/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$150.17	1.00	\$0.00	\$150.17
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1217507603001	11/30/2013	12/02/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$46.58	1.00	\$0.00	\$46.58
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1221439212001	12/03/2013	12/05/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$291.86	1.00	\$0.00	\$291.86
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1256401921001	01/15/2014	01/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$124.22	1.00	\$0.00	\$124.22
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						
1269595269001	01/27/2014	01/29/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$148.70	1.00	\$0.00	\$148.70
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						
1269595270001	01/27/2014	01/29/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$79.66	1.00	\$0.00	\$79.66
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						
1269595271001	01/27/2014	01/29/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$169.00	1.00	\$0.00	\$169.00
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						
1270971266001	01/28/2014	01/30/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$35.47	1.00	\$0.00	\$35.47
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						
1270971267001	01/28/2014	01/30/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$65.78	1.00	\$0.00	\$65.78
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21405720						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1270971268001	01/28/2014	01/30/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$85.65	1.00	\$0.00	\$85.65
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1293397288001	02/18/2014	02/20/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$53.93	1.00	\$0.00	\$53.93
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1308795510001	03/05/2014	03/06/2014	WAL-MART #0838	WAL-MART #0838	S. SANDS SPRI	OK	5411	\$31.71	1.00	\$0.00	\$31.71
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1341726866001	04/07/2014	04/08/2014	WM SUPERCENTER #838	WM SUPERCENTER #838	SAND SPRINGS	OK	5411	\$67.98	1.00	\$0.00	\$67.98
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1367479601001	05/01/2014	05/02/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$163.94	1.00	\$0.00	\$163.94
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405720							
1387100166001	05/20/2014	05/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$54.16	1.00	\$0.00	\$54.16

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
Custom Field Name			Custom Field Value								
Purchase Order			21405720								
GREGORY, DESIREE *****5625 Sub-Total:								16 Transaction(s)		\$0.00	\$1,746.89

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

HACKER, CHARLES DALE
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1860
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1074850209001	07/13/2013	07/15/2013	SPORTSMITH	SPORTSMITH	918-615-3209	OK	5941	\$37.50	1.00	\$0.00	\$37.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1081858149001	07/19/2013	07/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.48	1.00	\$0.00	\$4.48
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
Quantity	Description	Unit Price	Extension		Product Code						
<hr/>											
8	2 1/2 TWO HOLE RIGID STRAP	0.00	4.48	000018502							
1081858150001	07/19/2013	07/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.57	1.00	\$0.00	\$38.57
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
Quantity	Description	Unit Price	Extension		Product Code						
<hr/>											
1	QPR 50 LB PERMNT ASPHALT REPAIR	0.00	13.98	000134917							
4	2" RIGID CONDUIT STRAP	0.00	5.36	000075645							
2	BROWN JERSEY GLOVE	0.00	2.56	000184252							
1	1 1/2 TWO HOLE RIGID STRAP 2 BAG	0.00	2.31	000076130							
20	GR 60D HOT GALV. POLEBARN	0.00	3.00	000117835							
16	GR 12-IN HOT GALVINIZED SPIKE	0.00	11.36	000065507							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1096751288001	08/05/2013	08/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$48.00	1.00	\$0.00	\$48.00																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>BHK 5/16-IN SLD BRD NYLON RP-BTF</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">48.00</td> <td>000349181</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	BHK 5/16-IN SLD BRD NYLON RP-BTF	0.00	48.00	000349181										
Quantity	Description	Unit Price	Extension	Product Code																											
100	BHK 5/16-IN SLD BRD NYLON RP-BTF	0.00	48.00	000349181																											
1115077527001	08/22/2013	08/23/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$43.92	1.00	\$0.00	\$43.92																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
0	3Phillips14Hex1OAL ExtraHardInsertBi	0.05	1.01	61303																											
3	38x5FlatHeadPhillipsS leeveAnchorZin	0.09	27.24	50331																											
5	38x178HexNutSleeve AnchorSteelZinc	0.03	15.67	50305																											
1132510514001	09/10/2013	09/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.94	1.00	\$0.00	\$25.94																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>JH 6OUT MTLSTRP 10FT CRD PB001120</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">25.94</td> <td>000096901</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	JH 6OUT MTLSTRP 10FT CRD PB001120	0.00	25.94	000096901										
Quantity	Description	Unit Price	Extension	Product Code																											
2	JH 6OUT MTLSTRP 10FT CRD PB001120	0.00	25.94	000096901																											
1134021469001	09/11/2013	09/12/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$18.25	1.00	\$0.00	\$18.25																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							10	1410x34PhillipsPanHeadSheetMetalSer	0.01	7.76	1131454
							3	1410x34PhillipsPanHeadSheetMetalSer	0.01	2.33	1131454
							20	1016x34UnslottedHexWasherHeadSelfDr	0.00	8.16	1131812
1140346573001	09/17/2013	09/18/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$15.67	1.00	\$0.00	\$15.67
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							5	38x178HexNutSleeveAnchorSteelZinc	0.03	15.67	50305
1149495837001	09/25/2013	09/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.98	1.00	\$0.00	\$23.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	TGLR 30-CT 1/4-IN HD TOGGLE BOLTS	0.00	23.98	000123585
1177056643001	10/21/2013	10/22/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$7.24	1.00	\$0.00	\$7.24
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							5	14ZincFinishSAEFlat Washer	0.00	1.00	1133078
							5	1420ZincFinishGrade AFinishedHexNut	0.00	1.35	1136102
							5	14ZincFinishMediumSplitLockWasher	0.00	0.40	1133618
							5	1420x2ZincFinishAST MA307GradeARound	0.01	4.49	1121161

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1186097494001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.85	1.00	\$0.00	\$14.85															
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>KCHN 3/16-IN ZINC QCK LINK</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">7.88</td> <td>000348555</td> </tr> <tr> <td>1</td> <td>CCOM #1 X 15-FT INCO ZINC CHAIN</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">6.97</td> <td>000348442</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	KCHN 3/16-IN ZINC QCK LINK	0.00	7.88	000348555	1	CCOM #1 X 15-FT INCO ZINC CHAIN	0.00	6.97	000348442
Quantity	Description	Unit Price	Extension	Product Code																						
4	KCHN 3/16-IN ZINC QCK LINK	0.00	7.88	000348555																						
1	CCOM #1 X 15-FT INCO ZINC CHAIN	0.00	6.97	000348442																						
1196429494001	11/07/2013	11/08/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$62.64	1.00	\$0.00	\$62.64															
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
60	1420x34ZincFinishSA EJ429Grade5HexCa	0.01	41.10	110120302																						
60	1420ZincFinishNEGra de2NylonInsertLo	0.00	21.54	1137018																						
1206247403001	11/18/2013	11/19/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$24.58	1.00	\$0.00	\$24.58															
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>30</td> <td>1016x34UnslottedHex WasherHeadSelfDr</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">12.24</td> <td>1131812</td> </tr> <tr> <td>3</td> <td>12x214HexNutSleeve AnchorSteelZinc</td> <td style="text-align: right;">0.05</td> <td style="text-align: right;">12.34</td> <td>50307</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	30	1016x34UnslottedHex WasherHeadSelfDr	0.00	12.24	1131812	3	12x214HexNutSleeve AnchorSteelZinc	0.05	12.34	50307
Quantity	Description	Unit Price	Extension	Product Code																						
30	1016x34UnslottedHex WasherHeadSelfDr	0.00	12.24	1131812																						
3	12x214HexNutSleeve AnchorSteelZinc	0.05	12.34	50307																						
1213757705001	11/25/2013	11/26/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$26.93	1.00	\$0.00	\$26.93															
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										

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							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							10	14x138AcornNutSleeveAnchorZinc	0.03	26.93	50342
1232599296001	12/12/2013	12/16/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$14.98	1.00	\$0.00	\$14.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1235156139001	12/17/2013	12/18/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$6.05	1.00	\$0.00	\$6.05
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							10	1420x34PhillipsPanHeadZincPlatedMac	0.00	3.36	1129174
							10	1420ZincFinishGradeAFinishedHexNut	0.00	2.69	1136102
1237861033001	12/19/2013	12/20/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$10.08	1.00	\$0.00	\$10.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							5	38ZincFinishUSSFlatWasher	0.01	2.71	1133008
							5	38x112HexHeadLagScrewZinc	0.01	7.37	1122259
1252219870001	01/10/2014	01/13/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$3.49	1.00	\$0.00	\$3.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
							Purchase Addendum Data				

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
								Quantity	Description	Unit Price	Extension Product Code																
								10	14ZincFinishMediumSplitLockWasher	0.00	0.80 1133618																
								10	1420ZincFinishGradeAFinishedHexNut	0.00	2.69 1136102																
1252219871001	01/10/2014	01/13/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$23.56	1.00	\$0.00	\$23.56																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																											
1252219872001	01/10/2014	01/13/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$23.56	1.00	\$0.00	\$23.56																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																											
1262137646001	01/21/2014	01/22/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$18.44	1.00	\$0.00	\$18.44																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																											
Purchase Addendum Data																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1410x15SlottedIndentedHexWasherHead</td> <td style="text-align: right;">0.01</td> <td style="text-align: left;">13.04 1131151</td> </tr> <tr> <td>2</td> <td>51618x3Grade5ZincPlatedTapBolt</td> <td style="text-align: right;">0.04</td> <td style="text-align: left;">5.40 1113812</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	10	1410x15SlottedIndentedHexWasherHead	0.01	13.04 1131151	2	51618x3Grade5ZincPlatedTapBolt	0.04	5.40 1113812				
Quantity	Description	Unit Price	Extension Product Code																								
10	1410x15SlottedIndentedHexWasherHead	0.01	13.04 1131151																								
2	51618x3Grade5ZincPlatedTapBolt	0.04	5.40 1113812																								
1291780990001	02/18/2014	02/19/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$29.07	1.00	\$0.00	\$29.07																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																											
Purchase Addendum Data																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>51618x5YellowZincFinishSAEJ429Grade</td> <td style="text-align: right;">0.09</td> <td style="text-align: left;">21.71 0115073</td> </tr> <tr> <td>10</td> <td>51618ZincFinishNEGrade2NylonInsertL</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">4.41 1137021</td> </tr> <tr> <td>10</td> <td>516ZincFinishUSSFlat Washer</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">2.95 1133006</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	3	51618x5YellowZincFinishSAEJ429Grade	0.09	21.71 0115073	10	51618ZincFinishNEGrade2NylonInsertL	0.00	4.41 1137021	10	516ZincFinishUSSFlat Washer	0.00	2.95 1133006
Quantity	Description	Unit Price	Extension Product Code																								
3	51618x5YellowZincFinishSAEJ429Grade	0.09	21.71 0115073																								
10	51618ZincFinishNEGrade2NylonInsertL	0.00	4.41 1137021																								
10	516ZincFinishUSSFlat Washer	0.00	2.95 1133006																								

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1294868881001	02/20/2014	02/21/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$36.21	1.00	\$0.00	\$36.21
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	1147PlainFinishGrade 8FinishedHexNut	0.26	2.58 36423
								20	1016x34UnslottedHex WasherHeadSelfDr	0.00	8.16 1131812
								10	1414x2UnslottedHex WasherHeadSelfDri	0.01	13.78 1131826
								10	1414x112UnslottedHe xWasherHeadSelfD	0.01	11.69 1131825
1314975860001	03/11/2014	03/12/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$13.49	1.00	\$0.00	\$13.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	38x178HexNutSleeve AnchorSteelZinc	0.03	13.49 50305
1343070608001	04/08/2014	04/09/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$79.92	1.00	\$0.00	\$79.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1361913732001	04/25/2014	04/28/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$27.41	1.00	\$0.00	\$27.41
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	516x2HexHeadLagScr ewZinc	0.01	5.99 1122161

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							5	516LongSizeLagShiel dAnchor12DrillSi	0.04	21.42	51213
1366022907001	04/30/2014	05/01/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$39.96	1.00	\$0.00	\$39.96
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
1379569028001	05/13/2014	05/14/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$15.80	1.00	\$0.00	\$15.80
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	40	1016x34UnslottedHex WasherHeadSelfDr	0.00	15.80	1131812						
1410553160001	06/12/2014	06/13/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$80.64	1.00	\$0.00	\$80.64
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	10	1420YellowZincFinish Grade8FinishedH	0.00	4.06	1136402						
	10	51618YellowZincFinis hGrade8Finished	0.01	6.13	1136404						
	10	3816YellowZincFinish Grade8FinishedH	0.01	7.61	1136406						
	10	1213YellowZincFinish Grade8FinishedH	0.02	21.72	1136410						
	5	38x178HexNutSleeve AnchorSteelZinc	0.03	13.49	50305						
	10	516ZincFinishUSSFlat Washer	0.00	2.95	1133006						
	10	38ZincFinishUSSFlat Washer	0.01	5.41	1133008						
	10	14ZincFinishUSSFlat Washer	0.00	1.82	1133004						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							10	12ZincFinishUSSFlat Washer	0.01	11.72	1133012
							3	716ZincFinishUSSFlat Washer	0.01	2.03	1133010
							3	71614YellowZincFinis hGrade8Finished	0.01	3.70	1136408
1412093327001	06/12/2014	06/16/2014	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$9.42	1.00	\$0.00	\$9.42
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1417481053001	06/18/2014	06/20/2014	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$10.00	1.00	\$0.00	\$10.00
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
HACKER, CHARLES DALE *****1860 Sub-Total:								31 Transaction(s)		\$0.00	\$834.63

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

HAMMER, VERNON
3027 SOUTH NEW HAVEN

Account Number : *****1720
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1066298748001	07/03/2013	07/03/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$276.30	1.00	\$0.00	\$276.30
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Pump,Sump,1/2 HP,9.4 A	0.00	276.30 2P550
1067130232001	07/03/2013	07/04/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$144.33	1.00	\$0.00	\$144.33
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1067701752001	07/03/2013	07/05/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$54.60	1.00	\$0.00	\$54.60
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1069599042001	07/08/2013	07/09/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$241.90	1.00	\$0.00	\$241.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1069599043001	07/08/2013	07/09/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$275.50	1.00	\$0.00	\$275.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1069599044001	07/08/2013	07/09/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$38.43	1.00	\$0.00	\$38.43
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1069599045001	07/08/2013	07/09/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$27.93	1.00	\$0.00	\$27.93
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1069599046001	07/08/2013	07/09/2013	MAC'S ELECTRIC SUPPLY	MAC'S ELECTRIC SUPPLY	TULSA	OK	5065	\$175.20	1.00	\$0.00	\$175.20
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1069599047001	07/08/2013	07/09/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$820.35	1.00	\$0.00	\$820.35
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Electric Air Compressor,1 Stage	0.00	820.35 4YW09
1073529710001	07/11/2013	07/12/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$8.70	1.00	\$0.00	\$8.70
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1079212088001	07/17/2013	07/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$438.84	1.00	\$0.00	\$438.84
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1079795510001	07/18/2013	07/19/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$42.00	1.00	\$0.00	\$42.00
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1081858146001	07/19/2013	07/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$106.38	1.00	\$0.00	\$106.38
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	SW 3/16IN 50FT FIBERGLASS	0.00	99.00	000471914
							1	KOBALT 6IN1 ALUMINUM SCREWDRIVER	0.00	7.38	000239374
1081858147001	07/19/2013	07/22/2013	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$34.85	1.00	\$0.00	\$34.85
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1081858148001	07/19/2013	07/22/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$24.95	1.00	\$0.00	\$24.95
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1082932231001	07/22/2013	07/23/2013	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$311.50	1.00	\$0.00	\$311.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1082932232001	07/22/2013	07/23/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$51.90	1.00	\$0.00	\$51.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1082932233001	07/22/2013	07/23/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$19.94	1.00	\$0.00	\$19.94
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1082932234001	07/22/2013	07/23/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$51.90	1.00	\$0.00	\$51.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1084344519001	07/23/2013	07/24/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$12.91	1.00	\$0.00	\$12.91
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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1085687813001	07/23/2013	07/25/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$37.90	1.00	\$0.00	\$37.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	14IN WRENCH	0.00	10.96 744689
								1	PLIER	0.00	15.98 864743
1085687814001	07/24/2013	07/25/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$60.30	1.00	\$0.00	\$60.30
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1087044882001	07/25/2013	07/26/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$6.30	1.00	\$0.00	\$6.30
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1088771402001	07/26/2013	07/29/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.97	1.00	\$0.00	\$18.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	100-FT 16/2 LANDSCAPE CORD	0.00	18.97 000122852
1089953490001	07/29/2013	07/30/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$150.99	1.00	\$0.00	\$150.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1092501126001	07/30/2013	08/01/2013	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$54.03	1.00	\$0.00	\$54.03
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1095565646001	08/02/2013	08/05/2013	IBT INC	IBT INC	888-8809346		5085	\$19.52	1.00	\$0.00	\$19.52
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1095565647001	08/02/2013	08/05/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$42.50	1.00	\$0.00	\$42.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1095565648001	08/02/2013	08/05/2013	UNITED RENTALS	UNITED RENTALS	TULSA	OK	7394	\$787.46	1.00	\$0.00	\$787.46
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOM 46-50FT TOWABLE	0.00	687.50 1063460
								1	ENVIRONMENTAL CHARGE	0.00	3.71 ENV
								1	Damage Waiver charge	0.00	96.25 DAMAGEWAIVER
1096751286001	08/05/2013	08/06/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$146.34	1.00	\$0.00	\$146.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1097994154001	08/06/2013	08/07/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$65.35	1.00	\$0.00	\$65.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1099449767001	08/06/2013	08/08/2013	SOUTHERN MATERIAL HAND	SOUTHERN MATERIAL HAND	TULSA	OK	5046	(\$875.98)	1.00	\$0.00	(\$875.98)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1099449768001	08/07/2013	08/08/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$6.25	1.00	\$0.00	\$6.25
<p>Notes :-</p>											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1099449769001	08/07/2013	08/08/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$20.65	1.00	\$0.00	\$20.65
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1104001871001	08/12/2013	08/13/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$99.90	1.00	\$0.00	\$99.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1109793516001	08/15/2013	08/19/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$92.90	1.00	\$0.00	\$92.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1109793517001	08/16/2013	08/19/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$995.98	1.00	\$0.00	\$995.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1109793518001	08/16/2013	08/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$22.95	1.00	\$0.00	\$22.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1111028843001	08/19/2013	08/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$153.16	1.00	\$0.00	\$153.16
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1112252864001	08/20/2013	08/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$84.97	1.00	\$0.00	\$84.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	CONVERTIBLE HAND TRUCK (-43590)	0.00	84.97	000498406
1112252865001	08/20/2013	08/21/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$593.04	1.00	\$0.00	\$593.04
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1112252866001	08/20/2013	08/21/2013	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$690.00	1.00	\$0.00	\$690.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	METAL	0.00	500.00 12345
1113652014001	08/21/2013	08/22/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$16.75	1.00	\$0.00	\$16.75
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1115077523001	08/21/2013	08/23/2013	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$55.65	1.00	\$0.00	\$55.65
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1115077524001	08/21/2013	08/23/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$55.12	1.00	\$0.00	\$55.12
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1115077525001	08/22/2013	08/23/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$11.00	1.00	\$0.00	\$11.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1116917796001	08/22/2013	08/26/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$86.79	1.00	\$0.00	\$86.79
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1118159801001	08/26/2013	08/27/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$44.24	1.00	\$0.00	\$44.24										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1120861652001	08/28/2013	08/29/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$51.05	1.00	\$0.00	\$51.05										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1123496439001	08/30/2013	09/02/2013	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$1,632.00	1.00	\$0.00	\$1,632.00										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Chemicals</td> <td>1632.00</td> <td>1632.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Chemicals	1632.00	1632.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Chemicals	1632.00	1632.00	MISC																	
1137725260001	09/13/2013	09/16/2013	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$308.88	1.00	\$0.00	\$308.88										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>METAL</td> <td>0.00</td> <td>500.00</td> <td>12345</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	METAL	0.00	500.00	12345
Quantity	Description	Unit Price	Extension	Product Code																	
1	METAL	0.00	500.00	12345																	
1138909984001	09/16/2013	09/17/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$174.00	1.00	\$0.00	\$174.00										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1141891550001	09/18/2013	09/19/2013	ES2	ES2	04055284500	OK	8999	\$798.25	1.00	\$0.00	\$798.25										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1141891551001	09/17/2013	09/19/2013	TULSA MOBILE MART	TULSA MOBILE MART	TULSA	OK	5271	\$197.72	1.00	\$0.00	\$197.72
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1145488479001	09/20/2013	09/23/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$134.90	1.00	\$0.00	\$134.90
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1149495835001	09/25/2013	09/26/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$111.84	1.00	\$0.00	\$111.84
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1149495836001	09/24/2013	09/26/2013	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$9.26	1.00	\$0.00	\$9.26
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1151335748001	09/26/2013	09/27/2013	FEDERAL CORPORATION	FEDERAL CORPORATION	BROKEN ARROW	OK	5074	\$159.96	1.00	\$0.00	\$159.96
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1157603789001	10/01/2013	10/03/2013	TOPOG-E GASKET COMPANY	TOPOG-E GASKET COMPANY	TULSA	OK	5085	\$238.20	1.00	\$0.00	\$238.20
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1172266675001	10/16/2013	10/17/2013	FEDERAL CORPORATION	FEDERAL CORPORATION	BROKEN ARROW	OK	5074	\$204.50	1.00	\$0.00	\$204.50
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1177056640001	10/21/2013	10/22/2013	FEDERAL CORPORATION	FEDERAL CORPORATION	BROKEN ARROW	OK	5074	\$159.96	1.00	\$0.00	\$159.96
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1177056641001	10/21/2013	10/22/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$139.95	1.00	\$0.00	\$139.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1177056642001	10/21/2013	10/22/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$24.95	1.00	\$0.00	\$24.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1179937477001	10/23/2013	10/24/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1181436789001	10/23/2013	10/25/2013	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$256.00	1.00	\$0.00	\$256.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1183427633001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$190.93	1.00	\$0.00	\$190.93
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1183427634001	10/25/2013	10/28/2013	TRUCK N STUFF	TRUCK N STUFF	TULSA	OK	5533	\$360.00	1.00	\$0.00	\$360.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1184762814001	10/28/2013	10/29/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.98	1.00	\$0.00	\$41.98

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	KBLT 30PC 1/4&3/8 DR SAE/MM SKT	0.00	39.97 000338527
2	S 34" ADJSTBLE TRP STRP 100% EPDM	0.00	6.96 000149369
1	20FT AL EXT LDR 225LB CAP D1220-2	0.00	144.00 000054056

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	36-INPEENED GRIP 1 1/2 SM SS	0.00	41.98 000067383
1184762815001	10/28/2013	10/29/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$26.52	1.00	\$0.00	\$26.52
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1201917802001	11/12/2013	11/14/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$72.10	1.00	\$0.00	\$72.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1210643569001	11/21/2013	11/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$321.98	1.00	\$0.00	\$321.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	RP TL WASHER RTW4640YQ(345722)	0.00	299.00 000387607
								1	6FT SS WASHINGMACHNE FILLHOSE 2CT	0.00	22.98 000246995
1214751891001	11/26/2013	11/27/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$48.95	1.00	\$0.00	\$48.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1216298566001	11/27/2013	11/29/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$55.64	1.00	\$0.00	\$55.64
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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121863333001	12/02/2013	12/03/2013	COENCO INC	COENCO INC	479-5750214	AR	5999	\$475.00	1.00	\$0.00	\$475.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1219963697001	12/03/2013	12/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$308.96	1.00	\$0.00	\$308.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	LASKO DIGITAL CER ROOM HTR W/REM	0.00	159.96 000167466
								1	I/O FG 4.0 CU FT COMP REF LFPH	0.00	149.00 000121700
1227653492001	12/10/2013	12/11/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$633.53	1.00	\$0.00	\$633.53
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1232599295001	12/13/2013	12/16/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$32.91	1.00	\$0.00	\$32.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1235156138001	12/16/2013	12/18/2013	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$109.67	1.00	\$0.00	\$109.67
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1239461730001	12/20/2013	12/23/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$40.51	1.00	\$0.00	\$40.51
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1256401923001	01/15/2014	01/16/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$10.95	1.00	\$0.00	\$10.95
Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1256401924001	01/15/2014	01/16/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$49.90	1.00	\$0.00	\$49.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1258153396001	01/15/2014	01/17/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$14.97	1.00	\$0.00	\$14.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1258153397001	01/16/2014	01/17/2014	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$330.00	1.00	\$0.00	\$330.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	METAL	0.00	500.00 12345
1264959699001	01/22/2014	01/24/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$14.69	1.00	\$0.00	\$14.69
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1268291606001	01/27/2014	01/28/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$51.95	1.00	\$0.00	\$51.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1269595277001	01/28/2014	01/29/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$23.45	1.00	\$0.00	\$23.45
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1272122561001	01/30/2014	01/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.97	1.00	\$0.00	\$59.97
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	KBLT 7PC 12PTSAE RAT COMWRN72T	0.00	59.97	000338361
1272122562001	01/30/2014	01/31/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$117.04	1.00	\$0.00	\$117.04
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1274370908001	01/30/2014	02/03/2014	FIZZ-O WATER	FIZZ-O WATER	TULSA	OK	5999	\$30.97	1.00	\$0.00	\$30.97
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1274370909001	01/31/2014	02/03/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$99.00	1.00	\$0.00	\$99.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	12V MICRO DR	0.00	99.00	837631
1278314670001	02/04/2014	02/06/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$90.87	1.00	\$0.00	\$90.87
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1286225462001	02/11/2014	02/13/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$25.62	1.00	\$0.00	\$25.62
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1301115613001	02/25/2014	02/27/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$969.25	1.00	\$0.00	\$969.25
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1302343612001	02/26/2014	02/28/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$517.30	1.00	\$0.00	\$517.30

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1302343613001	02/26/2014	02/28/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$138.33	1.00	\$0.00	\$138.33
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1304527437001	02/28/2014	03/03/2014	HYDRONIC SYSTEMS SERVI	HYDRONIC SYSTEMS SERVI	OKLAHOMA CITY	OK	7399	\$538.75	1.00	\$0.00	\$538.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1307338716001	03/04/2014	03/05/2014	CE TULSA	CE TULSA	TULSA		5074	\$269.84	1.00	\$0.00	\$269.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1317863618001	03/12/2014	03/14/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$24.26	1.00	\$0.00	\$24.26
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1324697976001	03/20/2014	03/21/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$19.08	1.00	\$0.00	\$19.08
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1330658846001	03/26/2014	03/27/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$607.00	1.00	\$0.00	\$607.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1332089580001	03/27/2014	03/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.46	1.00	\$0.00	\$49.46
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	10-OZ RUBBERIZED LEAK STOPPER	0.00	19.64	000108917
							6	10 OZ VULKEM 116 LIMESTONE 116-1	0.00	29.82	000146136
1343070607001	04/07/2014	04/09/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$17.54	1.00	\$0.00	\$17.54
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1347824753001	04/11/2014	04/14/2014	LENNOX INDUSTRIES	LENNOX INDUSTRIES	09724976730		1711	\$315.00	1.00	\$0.00	\$315.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	101685-01 IMC REPL KIT (M1-8)	0.00	315.00	66255139161
1347824754001	04/11/2014	04/14/2014	ASPS	ASPS	4055125100	OK	5046	\$372.00	1.00	\$0.00	\$372.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1351758486001	04/16/2014	04/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.44	1.00	\$0.00	\$50.44
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	KBLT 8PC T-PRF STAR BIT SKT	0.00	24.97	000338626
							1	KBLT 1/4-INDR ROTOHEAD RATCH 72T	0.00	25.47	000337305
1354671209001	04/18/2014	04/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.97	1.00	\$0.00	\$113.97
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1354671210001	04/18/2014	04/21/2014	LOCKE SUPPLY WHC TULSA	LOCKE SUPPLY WHC TULSA	TULSA	OK	5251	\$160.86	1.00	\$0.00	\$160.86				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	KOB 50PC DRILL & DRIVE SET	0.00	24.97 000350030											
	1	RKW 12V LITHTECH DRILL 3N1 IMPACT	0.00	89.00 000349908											
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1357115936001	04/21/2014	04/23/2014	SOUTHERN MATERIAL HAND	SOUTHERN MATERIAL HAND	TULSA	OK	5046	\$342.28	1.00	\$0.00	\$342.28				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1357115937001	04/22/2014	04/23/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$873.98	1.00	\$0.00	\$873.98				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1361913729001	04/25/2014	04/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.20	1.00	\$0.00	\$29.20				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
Notes :-															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	3.6-QT ALL WEATHER ROOF CEMENT	0.00	9.98 000012011											
	1	ROOF & FOUNDATION COATING 3.6 QT	0.00	13.25 000012022											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	7-IN TROWEL	0.00	5.97	000388036
1361913730001	04/25/2014	04/28/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$118.79	1.00	\$0.00	\$118.79
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1364326796001	04/29/2014	04/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$435.00	1.00	\$0.00	\$435.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	FRIG 8K HEAT/COOL AC	0.00	435.00	000337173
1367479605001	05/01/2014	05/02/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$74.26	1.00	\$0.00	\$74.26
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1394276958001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.96	1.00	\$0.00	\$31.96
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	RSE 60-IN 4-WAY FLAT CAR&TRLR	0.00	6.98	000184564
							1	RSE 3-1/4-IN DROP STRTR KIT W/PIN	0.00	24.98	000279878
1395348570001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$458.00	1.00	\$0.00	\$458.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	IDYLIS 70 PINT DEHUM (-416567)	0.00	458.00	000526011
1400457075001	06/03/2014	06/04/2014	HERRON MECH	HERRON MECH	9185082991	OK	1520	\$725.00	1.00	\$0.00	\$725.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1408859476001	06/11/2014	06/12/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$615.00	1.00	\$0.00	\$615.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1410553159001	06/12/2014	06/13/2014	ROTO-ROOTER PLUMBING -	ROTO-ROOTER PLUMBING -	09186226996	OK	5074	\$436.90	1.00	\$0.00	\$436.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
HAMMER, VERNON *****1720 Sub-Total:								118 Transaction(s)		\$0.00	\$23,274.37

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

HILL- TAYLOR, TAYLOR
3027 SOUTH NEW HAVEN AVE

Account Number : *****5665
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-2575-506810-320-000000-0
00-05-064-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1088771382001	07/26/2013	07/29/2013	MS DREAMSPARK	MS DREAMSPARK	VALENCIA	CA	4816	\$320.00	1.00	\$0.00	\$320.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>																										
1102790015001	08/09/2013	08/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$163.99	1.00	\$0.00	\$163.99															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>C LITE SOLUTIONS 2-STEP STOOL</td> <td>0.00</td> <td>24.99</td> <td>000423789</td> </tr> <tr> <td>1</td> <td>HARPER 2-IN-1 HAND TRUCK(+498412)</td> <td>0.00</td> <td>139.00</td> <td>000430379</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	C LITE SOLUTIONS 2-STEP STOOL	0.00	24.99	000423789	1	HARPER 2-IN-1 HAND TRUCK(+498412)	0.00	139.00	000430379
Quantity	Description	Unit Price	Extension	Product Code																						
1	C LITE SOLUTIONS 2-STEP STOOL	0.00	24.99	000423789																						
1	HARPER 2-IN-1 HAND TRUCK(+498412)	0.00	139.00	000430379																						
1102790016001	08/09/2013	08/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.96	1.00	\$0.00	\$27.96															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>WOOSTER 5-PC ROLLER KIT</td> <td>0.00</td> <td>12.98</td> <td>000127929</td> </tr> <tr> <td>1</td> <td>BH 3-PACK 1.41" PAINTERS TAPE</td> <td>0.00</td> <td>14.98</td> <td>000386177</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	WOOSTER 5-PC ROLLER KIT	0.00	12.98	000127929	1	BH 3-PACK 1.41" PAINTERS TAPE	0.00	14.98	000386177
Quantity	Description	Unit Price	Extension	Product Code																						
1	WOOSTER 5-PC ROLLER KIT	0.00	12.98	000127929																						
1	BH 3-PACK 1.41" PAINTERS TAPE	0.00	14.98	000386177																						
1102790017001	08/09/2013	08/12/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$201.55	1.00	\$0.00	\$201.55															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>																										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016564001	08/15/2013	08/16/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$24.88	1.00	\$0.00	\$24.88

Notes :-

GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	AC Adapter For HP SNPRC-0705 REGULA	0.00	18.99	B009JHJ998

1109793484001	08/16/2013	08/19/2013	TREEHOUSE	TREEHOUSE	8009282130	FL	8299	\$250.00	1.00	\$0.00	\$250.00
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Notes :-

GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120

1109793485001	08/16/2013	08/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$211.69	1.00	\$0.00	\$211.69
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Notes :-

GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GT 8-FT X 10-FT POP TNT BK-355140	0.00	97.00	000402001
2	FISKARS DURASHARP BYPASS PRUNER	0.00	37.96	000088449
2	WHY REUSABLE TRAP	0.00	26.96	000130831
1	MG FAST ROOT 1.25OZ	0.00	5.49	000423111
2	WHY ATTRACTANT KIT	0.00	9.94	000130829
1	KEY ID TAGS & ORGANIZER (8)	0.00	5.42	000220796
3	2CT HOME DEFENSE MAX MOUSE TRAP	0.00	23.94	000016800
1	CUTTER 6OZ NATURAL REPELLENT	0.00	4.98	000333877

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077490001	08/22/2013	08/23/2013	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$28.00	1.00	\$0.00	\$28.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1127868466001	09/05/2013	09/06/2013	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$86.68	1.00	\$0.00	\$86.68
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1127868467001	09/06/2013	09/06/2013	MBA RESEARCH & CURRICU	MBA RESEARCH & CURRICU	614-486-6708	OH	8299	\$628.15	1.00	\$0.00	\$628.15
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1129769474001	09/06/2013	09/09/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$95.79	1.00	\$0.00	\$95.79
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1129769475001	09/06/2013	09/09/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$252.64	1.00	\$0.00	\$252.64
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1138909975001	09/16/2013	09/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$52.49	1.00	\$0.00	\$52.49
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1138909976001	09/16/2013	09/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$236.00	1.00	\$0.00	\$236.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1145488459001	09/20/2013	09/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$94.95	1.00	\$0.00	\$94.95
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Electrified 01-00247 Replacement La	0.00	94.95	B008USBYMM
1168844537001	10/14/2013	10/15/2013	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$16.75	1.00	\$0.00	\$16.75
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1177056632001	10/21/2013	10/22/2013	BUYEXTRASCOM	BUYEXTRASCOM	3107138775		5732	\$395.00	1.00	\$0.00	\$395.00
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1177056633001	10/21/2013	10/22/2013	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1183427591001	10/25/2013	10/28/2013	HOMEDECORHA	HOMEDECORHA	8777654052	PA	5251	\$968.00	1.00	\$0.00	\$968.00
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1184762793001	10/28/2013	10/29/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$72.32	1.00	\$0.00	\$72.32
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1186097463001	10/28/2013	10/30/2013	ZAGG INC	ZAGG INC	SALTLAKECITY	UT	5065	\$49.99	1.00	\$0.00	\$49.99
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1190718462001	11/01/2013	11/04/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$30.11	1.00	\$0.00	\$30.11
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1192029265001	11/04/2013	11/05/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$67.67	1.00	\$0.00	\$67.67
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1193401035001	11/05/2013	11/06/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$13.23	1.00	\$0.00	\$13.23
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1197914512001	11/08/2013	11/11/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$74.58	1.00	\$0.00	\$74.58
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1198460251001	11/11/2013	11/12/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$88.75	1.00	\$0.00	\$88.75
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1204892603001	11/15/2013	11/18/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$56.91	1.00	\$0.00	\$56.91
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1213757688001	11/25/2013	11/26/2013	HOMEDCORHA	HOMEDCORHA	8777654052	PA	5251	\$101.77	1.00	\$0.00	\$101.77
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1218633318001	12/02/2013	12/03/2013	FOODNETWORKS TORE.COM-U	FOODNETWORKS TORE.COM-U	08005653663	CA	5719	\$108.00	1.00	\$0.00	\$108.00
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1222665192001	12/05/2013	12/06/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$50.73	1.00	\$0.00	\$50.73
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1256401906001	01/15/2014	01/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$103.10	1.00	\$0.00	\$103.10
	Notes :-										
	GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120										
1258153375001	01/17/2014	01/17/2014	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$750.88	1.00	\$0.00	\$750.88
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
1264959681001	01/23/2014	01/24/2014	GODADDY.COM	GODADDY.COM	480-5058855	AZ	4816	\$112.20	1.00	\$0.00	\$112.20										
Notes :-																					
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
1281748829001	02/06/2014	02/10/2014	TECHNOLOGY EDUCATI	TECHNOLOGY EDUCATI	CONCORD	NH	5065	\$22.00	1.00	\$0.00	\$22.00										
Notes :-																					
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
1281748830001	02/09/2014	02/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$139.96	1.00	\$0.00	\$139.96										
Notes :-																					
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
4	Stanley STST17700 3-in-1 Tool Organ	0.00	139.96	B00GJYTX8Q																	
1281748831001	02/09/2014	02/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$139.96	1.00	\$0.00	\$139.96										
Notes :-																					
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
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Quantity	Description	Unit Price	Extension	Product Code																	
4	Plano Molding 1354 Stow N Go Tool B	0.00	95.16	B000OES590																	
1283082149001	02/10/2014	02/11/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$95.16	1.00	\$0.00	\$95.16										
Notes :-																					
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120																					
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Quantity	Description	Unit Price	Extension	Product Code																	
4	Plano Molding 1354 Stow N Go Tool B	0.00	95.16	B000OES590																	
1283082150001	02/10/2014	02/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$115.17	1.00	\$0.00	\$115.17										

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Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								20	Duck Bib Aprons, 23x17, Cotton Duck	0.00	98.00 B003WRB9U8
1283082151001	02/10/2014	02/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$139.10	1.00	\$0.00	\$139.10
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	UV Sterilizer Cabinet	0.00	122.00 B0042TXIU4
1288203710001	02/14/2014	02/17/2014	CENTRAL TECH CENTE	CENTRAL TECH CENTE	DRUMRIGHT	OK	8249	\$36.00	1.00	\$0.00	\$36.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1304527372001	02/28/2014	03/03/2014	ACT*SEAPERCH	ACT*SEAPERCH	877-551-5560	CA	7399	\$465.00	1.00	\$0.00	\$465.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1304527373001	02/28/2014	03/03/2014	SEVILLE CLASSICS INC.	SEVILLE CLASSICS INC.	TORRANCE	CA	5712	\$662.97	1.00	\$0.00	\$662.97
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1304527374001	02/28/2014	03/03/2014	SEVILLE CLASSICS INC.	SEVILLE CLASSICS INC.	TORRANCE	CA	5712	\$662.97	1.00	\$0.00	\$662.97
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
1316405219001	03/12/2014	03/13/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$20.97	1.00	\$0.00	\$20.97
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	Poetic GraphGrip Case for Google Ne	0.00	12.95	B00E7FY910
1319793551001	03/16/2014	03/17/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$18.25	1.00	\$0.00	\$18.25
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	FastCap HOD-DOUBLE Handle On Demand	0.00	12.28	B001PBQ9K8
1319793552001	03/16/2014	03/17/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$145.05	1.00	\$0.00	\$145.05
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							5	Professional Capital: Transforming	0.00	145.05	0807753327
1327906984001	03/24/2014	03/25/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.59	1.00	\$0.00	\$7.59
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	Cricut 29-0002 Replacement Cutting	0.00	2.60	B000XANNVA
1329217477001	03/25/2014	03/26/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																			
1329217478001	03/25/2014	03/26/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>																																														
1330658796001	03/26/2014	03/27/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$43.45	1.00	\$0.00	\$43.45																																			
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Quantity	Description	Unit Price	Extension	Product Code																																										
1	Cricut Boho Iron-on cartridge	0.00	21.48	B00BV50AQM																																										
1	Cricut Home Decor Vinyl Wall Art	0.00	21.97	B00E05HKLI																																										
1330658797001	03/26/2014	03/27/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$94.28	1.00	\$0.00	\$94.28																																			
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Quantity	Description	Unit Price	Extension	Product Code																																										
1	Cricut Vinyl, Blush	0.00	9.83	B00BV4IQ0U																																										
1	Cricut Vinyl, Linen	0.00	9.83	B00BV4IQ06																																										
1	Cricut Vinyl, Midnight	0.00	9.18	B00BV50AN0																																										
1	Cricut Vinyl, Berry	0.00	10.35	B00BV50AXU																																										
1	Cricut Tools Craft Basic Set	0.00	20.10	B00EZUCUUE																																										
1	Cricut Cutting Mat 12X12 Variety 3P	0.00	34.99	B00HVIXC22																																										
1330658798001	03/26/2014	03/27/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$31.31	1.00	\$0.00	\$31.31																																			
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Quantity	Description	Unit Price	Extension	Product Code																																										
1	Cricut Vinyl, Silver	0.00	9.83	B00BV4IQ8M																																										

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							1	Cricut Brooklyn Iron-on cartridge	0.00	21.48	B00BV50AK8
1332089567001	03/27/2014	03/28/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$65.88	1.00	\$0.00	\$65.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	Cricut Cuttables Vinyl Transfer Tap	0.00	10.08	B001KZ4N30							
1	Cricut Iron On Glitter, Silver	0.00	13.92	B00BV4IPYW							
1	Cricut Iron On Glitter, Black	0.00	13.33	B00BV4IQ64							
1	Cricut Vinyl, Sky	0.00	9.83	B00BV4IQLE							
1	Cricut Iron On Glitter, Gold	0.00	18.72	B00BVUFXZK							
1333490416001	03/29/2014	03/31/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.22	1.00	\$0.00	\$17.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	Cricut StandardGrip Adhesive Cuttin	0.00	17.22	B00BSK745A							
1343070569001	04/08/2014	04/09/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
1350383454001	04/15/2014	04/16/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$38.80	1.00	\$0.00	\$38.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Duro 87097 Tempo Retail Paper Shopp	0.00	38.80	B00AGIR53G
1354671199001	04/18/2014	04/21/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.00	1.00	\$0.00	\$10.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
								Purchase Addendum Data			
		Quantity	Description	Unit Price			Extension	Product Code			
		1	Brilliant Blue Tissue Paper 15" X 2	0.00			10.00	B00DFABLCS			
1366022878001	04/30/2014	05/01/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$38.72	1.00	\$0.00	\$38.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-093-4120</p>											
HILL- TAYLOR, TAYLOR *****5665 Sub-Total:								58 Transaction(s)		\$0.00	\$10,244.57

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

HYAMS, JENNIFER
3027 SOUTH NEW HAVEN

Account Number : *****8549
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1064109509001	06/28/2013	07/01/2013	WWW.NEWEGG.COM	WWW.NEWEGG.COM	800-390-1119	CA	5732	\$64.94	1.00	\$0.00	\$64.94																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <div style="text-align: right; margin-right: 20px;"> <table border="1" style="width: 80%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CABLE ROSEWILL RCW-617 R</td> <td>0.00</td> <td>19.98 12-119-246</td> </tr> <tr> <td>3</td> <td>ADD CARD ROSEWILL PCI RC-302 RTL</td> <td>0.00</td> <td>41.97 15-166-005</td> </tr> </tbody> </table> </div>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	CABLE ROSEWILL RCW-617 R	0.00	19.98 12-119-246	3	ADD CARD ROSEWILL PCI RC-302 RTL	0.00	41.97 15-166-005
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
2	CABLE ROSEWILL RCW-617 R	0.00	19.98 12-119-246																								
3	ADD CARD ROSEWILL PCI RC-302 RTL	0.00	41.97 15-166-005																								
1067130238001	07/03/2013	07/04/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$29.21	1.00	\$0.00	\$29.21																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>																											
1092501131001	07/30/2013	08/01/2013	RESTOCKIT.COM	RESTOCKIT.COM	09549671150	FL	7399	\$248.25	1.00	\$0.00	\$248.25																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>																											
1095565654001	08/02/2013	08/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.51	1.00	\$0.00	\$23.51																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <div style="text-align: right; margin-right: 20px;"> <table border="1" style="width: 80%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>BLUE HAWK 3 1/2 WINDOW SCRAPER</td> <td>0.00</td> <td>18.95 000091615</td> </tr> <tr> <td>2</td> <td>BLUE HAWK 5-PACK 3 1/2 BLADES</td> <td>0.00</td> <td>4.56 000089625</td> </tr> </tbody> </table> </div>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	5	BLUE HAWK 3 1/2 WINDOW SCRAPER	0.00	18.95 000091615	2	BLUE HAWK 5-PACK 3 1/2 BLADES	0.00	4.56 000089625
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
5	BLUE HAWK 3 1/2 WINDOW SCRAPER	0.00	18.95 000091615																								
2	BLUE HAWK 5-PACK 3 1/2 BLADES	0.00	4.56 000089625																								

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917807001	08/24/2013	08/26/2013	WALMART.COM	WALMART.COM	08009666546	AR	5310	\$428.64	1.00	\$0.00	\$428.64
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1120861653001	08/28/2013	08/29/2013	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$24.98	1.00	\$0.00	\$24.98
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1120861654001	08/28/2013	08/29/2013	WAL-MART #0576	WAL-MART #0576	TULSA		5411	(\$428.64)	1.00	\$0.00	(\$428.64)
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1120861655001	08/28/2013	08/29/2013	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$395.00	1.00	\$0.00	\$395.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1125252987001	09/03/2013	09/04/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$607.20	1.00	\$0.00	\$607.20
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1126505886001	09/03/2013	09/05/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$44.26	1.00	\$0.00	\$44.26
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
Purchase Addendum Data											
	Quantity	Description						Unit Price		Extension	Product Code
	1	2.5 GAL 2HP WET DRY VAC						0.00		24.98	000215726
1120861654001	08/28/2013	08/29/2013	WAL-MART #0576	WAL-MART #0576	TULSA		5411	(\$428.64)	1.00	\$0.00	(\$428.64)
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
Purchase Addendum Data											
	Quantity	Description						Unit Price		Extension	Product Code
	1	3" BRUSH						0.00		14.82	345345
	1	PLIERS						0.00		14.97	621442
	1	1GALREMOVR						0.00		14.47	840563

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1134021474001	09/11/2013	09/12/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$112.32	1.00	\$0.00	\$112.32										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1138909994001	09/16/2013	09/17/2013	IDEA ART	IDEA ART	800-433-2278		5969	\$150.54	1.00	\$0.00	\$150.54										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1141891556001	09/18/2013	09/19/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$223.44	1.00	\$0.00	\$223.44										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1141891557001	09/18/2013	09/19/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$18.58	1.00	\$0.00	\$18.58										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1143425385001	09/19/2013	09/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$174.86	1.00	\$0.00	\$174.86										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1149495841001	09/25/2013	09/26/2013	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	\$23.99	1.00	\$0.00	\$23.99										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MAILING BOX WE 11.1X8.8X2.</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">9.29</td> <td>797133558880</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	MAILING BOX WE 11.1X8.8X2.	0.00	9.29	797133558880
Quantity	Description	Unit Price	Extension	Product Code																	
1	MAILING BOX WE 11.1X8.8X2.	0.00	9.29	797133558880																	
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>7</td> <td>2.5 GAL 2HP WET DRY VAC</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">174.86</td> <td>000215726</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	7	2.5 GAL 2HP WET DRY VAC	0.00	174.86	000215726
Quantity	Description	Unit Price	Extension	Product Code																	
7	2.5 GAL 2HP WET DRY VAC	0.00	174.86	000215726																	
Purchase Addendum Data																					

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	CART,COLLAPSIBL E,W/LID,BLUE	0.00	23.99 108393
1183427645001	10/25/2013	10/28/2013	CREEKSIDE PLANTS & PRO	CREEKSIDE PLANTS & PRO	OOLOGAH	OK	5261	\$270.00	1.00	\$0.00	\$270.00
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1197914575001	11/08/2013	11/11/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$572.88	1.00	\$0.00	\$572.88
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1213757713001	11/25/2013	11/26/2013	FONDANTSOUR	FONDANTSOUR	4074148230	FL	5499	\$464.07	1.00	\$0.00	\$464.07
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1214751896001	11/26/2013	11/27/2013	STAPLES DIRECT	STAPLES DIRECT	EUREKA	CA	5111	\$24.91	1.00	\$1.17	\$24.91
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
									Purchase Addendum Data		
								Quantity	Description	Unit Price	Extension Product Code
								1	2 12 X 3 12 HORIZONTAL SLANTED LSHA	0.00	13.79 82762
1235156142001	12/17/2013	12/18/2013	IDEA ART	IDEA ART	800-433-2278		5969	\$132.69	1.00	\$0.00	\$132.69
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1252219886001	01/09/2014	01/13/2014	RESTOCKIT.COM	RESTOCKIT.COM	09549671150	FL	7399	\$58.55	1.00	\$0.00	\$58.55
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1252219887001	01/10/2014	01/13/2014	STAPLES DIRECT	STAPLES DIRECT	EUREKA	CA	5111	\$482.81	1.00	\$0.00	\$482.81

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1293397295001	02/19/2014	02/20/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$14.90	1.00	\$0.00	\$14.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1298266901001	02/24/2014	02/25/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$50.19	1.00	\$0.00	\$50.19
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1299635134001	02/26/2014	02/26/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$414.20	1.00	\$0.00	\$414.20
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1337965999001	04/01/2014	04/03/2014	RESTOCKIT.COM	RESTOCKIT.COM	09549671150	FL	7399	\$116.75	1.00	\$0.00	\$116.75
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1337966000001	04/02/2014	04/03/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$82.44	1.00	\$0.00	\$82.44
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1337966001001	04/02/2014	04/03/2014	IDEA ART	IDEA ART	800-433-2278		5969	\$156.64	1.00	\$0.00	\$156.64
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1347824759001	04/11/2014	04/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.20	1.00	\$0.00	\$25.20
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							10	CHEMICAL SPL/IMPACT GOGGLE	0.00	25.20	000079788
1360251401001	04/24/2014	04/25/2014	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-967-1150	FL	7399	\$48.39	1.00	\$0.00	\$48.39
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1372106041001	05/06/2014	05/07/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$234.00	1.00	\$0.00	\$234.00
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1384435478001	05/16/2014	05/19/2014	SQ *CREEKSIDE PLANTS A	SQ *CREEKSIDE PLANTS A	TULSA	OK	5499	\$260.00	1.00	\$0.00	\$260.00
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1387100180001	05/20/2014	05/21/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$24.30	1.00	\$0.00	\$24.30
	Notes :-										
	GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053										
1399126428001	06/02/2014	06/03/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$250.04	1.00	\$0.00	\$250.04
	Notes :-										
	GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053										
1400457081001	06/03/2014	06/04/2014	IN *ALL THINGS IDENTIF	IN *ALL THINGS IDENTIF	865-4741186	TN	2741	\$544.00	1.00	\$0.00	\$544.00
	Notes :-										
	GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053										
1412093330001	06/13/2014	06/16/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$107.88	1.00	\$0.00	\$107.88
	Notes :-										
	GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

JAMES, MARCUS
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2789
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2740-506120-000-000000-0
00-03-003-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1399126416001	06/02/2014	06/03/2014	FLORIDA DETROIT DIESEL	FLORIDA DETROIT DIESEL	ORLANDO	FL	7531	\$1,998.85	1.00	\$0.00	\$1,998.85

Notes :-

GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-

JAMES, MARCUS *****2789 Sub-Total:	1 Transaction(s)	\$0.00		\$1,998.85
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

KOUNS, TRACY
3027 S NEW HAVEN

Account Number : *****8767
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2560-506190-000-000000-0
00-14-062-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1099449751001	08/07/2013	08/08/2013	RADIO SHACK COR00184010	RADIO SHACK	TULSA	OK	5732	\$61.47	1.00	\$0.00	\$61.47															
Notes :-																										
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>MERCHANDISE</td> <td>0.00</td> <td>61.47</td> <td>000000000450</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	MERCHANDISE	0.00	61.47	000000000450					
Quantity	Description	Unit Price	Extension	Product Code																						
100	MERCHANDISE	0.00	61.47	000000000450																						
1237861022001	12/19/2013	12/20/2013	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$59.99	1.00	\$0.00	\$59.99															
Notes :-																										
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-																										
1337965917001	04/01/2014	04/03/2014	ARC SOFT INC	ARC SOFT INC	FREMONT	CA	7399	\$43.99	1.00	\$0.00	\$43.99															
Notes :-																										
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-																										
1366022876001	04/30/2014	05/01/2014	AMAZON DIGITAL SVCS	AMAZON DIGITAL SVCS	866-216-1072	WA	5735	\$2.58	1.00	\$0.00	\$2.58															
Notes :-																										
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Amazon Digital Svcs - B000W2982M</td> <td>0.00</td> <td>1.29</td> <td>B000W2982M</td> </tr> <tr> <td>1</td> <td>Amazon Digital Svcs - B000VWOCLO</td> <td>0.00</td> <td>1.29</td> <td>B000VWOCLO</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Amazon Digital Svcs - B000W2982M	0.00	1.29	B000W2982M	1	Amazon Digital Svcs - B000VWOCLO	0.00	1.29	B000VWOCLO
Quantity	Description	Unit Price	Extension	Product Code																						
1	Amazon Digital Svcs - B000W2982M	0.00	1.29	B000W2982M																						
1	Amazon Digital Svcs - B000VWOCLO	0.00	1.29	B000VWOCLO																						
1381019363001	05/14/2014	05/15/2014	ZENFOLIO.COM	ZENFOLIO.COM	08886094432	CA	8999	\$126.00	1.00	\$0.00	\$126.00															
Notes :-																										
GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-																										

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1382498161001	05/15/2014	05/16/2014	B & H PHOTO-VIDEO.CO M	B & H PHOTO-VIDEO.CO M	800-2282443	NY	5969	\$48.48	1.00	\$0.00	\$48.48	
			Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	ENELOOP XX AA 8 PACK	0.00	46.99	1047695
								1	ENELOOP BATTERY CASE FOR A	0.00	1.49	1038291
1384435424001	05/16/2014	05/19/2014	YAHOO *FLICKR PRO US	YAHOO *FLICKR PRO US	866-562-7228	CA	7395	\$44.95	1.00	\$0.00	\$44.95	
			Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	FLICKR PRO 2 YEAR RECURRING	44.95	44.95	099
1407444624001	06/10/2014	06/11/2014	SURVEYMONKEY.COM	SURVEYMONKEY.COM	971-2445555	CA	5968	\$204.00	1.00	\$0.00	\$204.00	
			Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Select Yearly Plan	20400.00	204.00	CODE
KOUNS, TRACY *****8767 Sub-Total:								8 Transaction(s)		\$0.00	\$591.46	

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

LIBEY, ROBERT
3027 SOUTH NEW HAVEN
ATT LINDA PHILLIPS
TULSA, OK 74114-6131

Account Number : *****3887
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1229154955001	12/11/2013	12/12/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$1.99	1.00	\$0.00	\$1.99
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1239461700001	12/20/2013	12/23/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$20.35	1.00	\$0.00	\$20.35
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1281748828001	02/07/2014	02/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1312283692001	03/07/2014	03/10/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$132.48	1.00	\$0.00	\$132.48
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1332089565001	03/27/2014	03/28/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$49.53	1.00	\$0.00	\$49.53
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1347824704001	04/11/2014	04/14/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$44.99	1.00	\$0.00	\$44.99
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1347824705001	04/11/2014	04/14/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$55.35	1.00	\$0.00	\$55.35
<p>Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											

LIBEY, ROBERT ***3887 Sub-Total:**

7 Transaction(s)

\$0.00

\$314.69

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

LOZANO, RICKY D
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****1263
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1064109419001	06/27/2013	07/01/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$102.69	1.00	\$0.00	\$102.69										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1090939795001	07/30/2013	07/31/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$822.63	1.00	\$0.00	\$822.63										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
<p>Purchase Addendum Data</p>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>K605893</td> <td>822.63</td> <td>822.63</td> <td>INV1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	K605893	822.63	822.63	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	K605893	822.63	822.63	INV1																	
1093861249001	08/01/2013	08/02/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$42.37	1.00	\$0.00	\$42.37										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1096751284001	08/05/2013	08/06/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$30.22	1.00	\$0.00	\$30.22										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
<p>Purchase Addendum Data</p>																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K649068	30.22	30.22	INV1																	
1096751285001	08/05/2013	08/06/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$85.45	1.00	\$0.00	\$85.45										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K647155	85.45	85.45 INV1
1097994148001	08/06/2013	08/07/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$485.85	1.00	\$0.00	\$485.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1099449759001	08/07/2013	08/08/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$70.85	1.00	\$0.00	\$70.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1101060662001	08/08/2013	08/09/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$698.40	1.00	\$0.00	\$698.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K676051	698.40	698.40 INV1
1104001870001	08/09/2013	08/13/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$109.44	1.00	\$0.00	\$109.44
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K688595	109.44	109.44 INV1
1106629594001	08/14/2013	08/15/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$12.96	1.00	\$0.00	\$12.96

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K716687	12.96	12.96 INV1
1111028836001	08/19/2013	08/20/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$103.52	1.00	\$0.00	\$103.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K748508	103.52	103.52 INV1
1111028837001	08/19/2013	08/20/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$57.74	1.00	\$0.00	\$57.74
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1112252859001	08/20/2013	08/21/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$349.20	1.00	\$0.00	\$349.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K759795	349.20	349.20 INV1
1113652004001	08/21/2013	08/22/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$117.98	1.00	\$0.00	\$117.98
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1113652005001	08/21/2013	08/22/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$22.86	1.00	\$0.00	\$22.86										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K769043	22.86	22.86	INV1																	
1113652006001	08/21/2013	08/22/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$87.50	1.00	\$0.00	\$87.50										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K769043	22.86	22.86	INV1																	
1115077498001	08/22/2013	08/23/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$156.64	1.00	\$0.00	\$156.64										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K779562	156.64	156.64	INV1																	
1116917784001	08/23/2013	08/26/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$673.61	1.00	\$0.00	\$673.61										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>K753869</td> <td>673.61</td> <td>673.61</td> <td>INV1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	K753869	673.61	673.61	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	K753869	673.61	673.61	INV1																	
1119472335001	08/26/2013	08/28/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$109.44	1.00	\$0.00	\$109.44										
<p>Notes :-</p>																					

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K797698	109.44	109.44 INV1
1119472336001	08/27/2013	08/28/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$103.52	1.00	\$0.00	\$103.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K811788	103.52	103.52 INV1
1120861645001	08/28/2013	08/29/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$127.50	1.00	\$0.00	\$127.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1121968710001	08/28/2013	08/30/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$269.30	1.00	\$0.00	\$269.30
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1121968711001	08/29/2013	08/30/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$93.88	1.00	\$0.00	\$93.88
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K831792	93.88	93.88 INV1
1121968712001	08/29/2013	08/30/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$91.04	1.00	\$0.00	\$91.04
Notes :-											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K827947	91.04	91.04 INV1
1123496433001	08/30/2013	09/02/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$69.00	1.00	\$0.00	\$69.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K838428	69.00	69.00 INV1
1123496434001	08/30/2013	09/02/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$479.13	1.00	\$0.00	\$479.13
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K771836	479.13	479.13 INV1
1126505865001	09/04/2013	09/05/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$47.95	1.00	\$0.00	\$47.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K862351	47.95	47.95 INV1
1123210512001	09/10/2013	09/11/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$31.62	1.00	\$0.00	\$31.62
Notes :-											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K903028	31.62	31.62 INV1
1138909981001	09/16/2013	09/17/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$910.91	1.00	\$0.00	\$910.91
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K688743	910.91	910.91 INV1
1140346564001	09/17/2013	09/18/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$106.08	1.00	\$0.00	\$106.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K946183	106.08	106.08 INV1
1162445983001	10/07/2013	10/08/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$128.49	1.00	\$0.00	\$128.49
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Payment on Account	128.49	128.49 Payment
1165099070001	10/09/2013	10/10/2013	RYERSON-SOUTH WEST	RYERSON-SOUTH WEST	05014903009	AR	5051	\$498.57	1.00	\$0.00	\$498.57
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	METAL	0.00	500.00	12345
1183427618001	10/24/2013	10/28/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$7.00	1.00	\$0.00	\$7.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1190718485001	10/31/2013	11/04/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$70.00	1.00	\$0.00	\$70.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1194914317001	11/05/2013	11/07/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$138.00	1.00	\$0.00	\$138.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1214751886001	11/26/2013	11/27/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$75.08	1.00	\$0.00	\$75.08
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1239461722001	12/20/2013	12/23/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$103.50	1.00	\$0.00	\$103.50
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1247773130001	01/07/2014	01/08/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$55.39	1.00	\$0.00	\$55.39
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	11801Size9HYFLEX GrayNitrilePalmOnGr	0.46	55.39	1014275

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1263507747001	01/22/2014	01/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$45.52	1.00	\$0.00	\$45.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1270971242001	01/28/2014	01/30/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$70.00	1.00	\$0.00	\$70.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1274370890001	01/31/2014	02/03/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$180.00	1.00	\$0.00	\$180.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1281748858001	02/07/2014	02/10/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$38.94	1.00	\$0.00	\$38.94
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1294868877001	02/20/2014	02/21/2014	8810 CED	8810 CED	TULSA	OK	5065	\$87.44	1.00	\$0.00	\$87.44
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1296891594001	02/21/2014	02/24/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$368.35	1.00	\$0.00	\$368.35
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1298266892001	02/24/2014	02/25/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$91.67	1.00	\$0.00	\$91.67
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	8910DPA63V02	0.00	323.88 78590108081
								1	8910DPA12V02	0.00	44.47 78590111695

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1298266893001	02/24/2014	02/25/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$44.33	1.00	\$0.00	\$44.33
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CH3 C320KGS2 AUX CONTACT-INC	0.00	44.33 28542
1302343602001	02/27/2014	02/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.37	1.00	\$0.00	\$37.37
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	SPONGE RUBBER 1/4 X 1 X 10FT	0.00	27.48 000297208
								1	GH 4-3/4-IN ZINC SCREEN DOOR PULL	0.00	2.86 000308985
								1	LOC POWER GRAB ALL-PURPOSE 6OZ	0.00	4.67 000388031
								1	BH RH SLT/PH MS 8-32X2 6CT	0.00	1.18 000057849
								1	BH RH SLT/PH MS 8-32X1 3/4 6CT	0.00	1.18 000057848
1304527409001	02/28/2014	03/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.98	1.00	\$0.00	\$19.98
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	4IN KNOTTD WIRE BRSH DW4930/4930L	0.00	19.98 000077594
1310303409001	03/05/2014	03/07/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$84.00	1.00	\$0.00	\$84.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1321087064001	03/17/2014	03/18/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$11.94	1.00	\$0.00	\$11.94
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1330658841001	03/25/2014	03/27/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$53.20	1.00	\$0.00	\$53.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1333490455001	03/27/2014	03/31/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$82.20	1.00	\$0.00	\$82.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1344516912001	04/08/2014	04/10/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$100.80	1.00	\$0.00	\$100.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1354671207001	04/17/2014	04/21/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$109.90	1.00	\$0.00	\$109.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1360251397001	04/24/2014	04/25/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$101.90	1.00	\$0.00	\$101.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1372106034001	05/05/2014	05/07/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$291.65	1.00	\$0.00	\$291.65
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1381019392001	05/14/2014	05/15/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$712.27	1.00	\$0.00	\$712.27
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1391224414001	05/22/2014	05/26/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$92.00	1.00	\$0.00	\$92.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1393022469001	05/27/2014	05/28/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$93.90	1.00	\$0.00	\$93.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1394276953001	05/28/2014	05/29/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$123.90	1.00	\$0.00	\$123.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1395348555001	05/28/2014	05/30/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$27.87	1.00	\$0.00	\$27.87
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	AA 8-PACK	0.00	6.98 103328
								1	30Z CEMENT	0.00	4.97 629937
								1	WEATHERSTRIP	0.00	3.98 928660
1399126422001	06/02/2014	06/03/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$66.31	1.00	\$0.00	\$66.31
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1400457070001	06/03/2014	06/04/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$9.90	1.00	\$0.00	\$9.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1400457071001	06/03/2014	06/04/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$98.67	1.00	\$0.00	\$98.67

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1401870801001	06/04/2014	06/05/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$31.95	1.00	\$0.00	\$31.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1405126603001	06/06/2014	06/09/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$501.00	1.00	\$0.00	\$501.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1408859475001	06/10/2014	06/12/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$18.96	1.00	\$0.00	\$18.96
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1410553156001	06/12/2014	06/13/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1417481052001	06/19/2014	06/20/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$297.00	1.00	\$0.00	\$297.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	Battery Pack,18V,NiCd,2.2A/hr.,PK 2	0.00	297.00 6VEE3
1419305712001	06/20/2014	06/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$66.87	1.00	\$0.00	\$66.87
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1425920006001	06/27/2014	06/30/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$61.18	1.00	\$0.00	\$61.18

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Notes :-

GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	11801Size9HYFLEX GrayNitrilePalmOnGr	0.51	61.18	1014275

LOZANO, RICKY D ***1263 Sub-Total:**

71 Transaction(s)

\$0.00

\$11,641.28

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

LUTZ, DAN R
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3157
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1170816337001	10/15/2013	10/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$207.56	1.00	\$0.00	\$207.56

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PROLNE 12PACK WPNG CLTH (-125887)	0.00	3.98	000503442
1	TEKS #12 X 1-IN DRL PNT HWH SCR	0.00	6.59	000276850
1	18V XRP BATTERY 2CT (SEASONAL)	0.00	99.00	000023131
2	MINI QUICK GRIP 2 CT	0.00	43.76	000096054
2	3M 0.94-IN 2020 TAN MASKING TAPE	0.00	4.96	000041766
1	BH HWH SELF DRL 14X1 25CT	0.00	6.58	000059188
1	SELF CENTERING PUNCH 58-013	0.00	5.48	000097129
1	SHARPIE FINE 8 CLR SET CARDED	0.00	5.99	000319691
1	DW 5P NUTDRIVERS IMPCT RDY	0.00	14.97	000175465
1	KOB 2-CT SCISSORS STAINLESS	0.00	4.98	000084961
1	DW 5-CT 6-IN 14-TPI RECIP SAW BLD	0.00	11.27	000090358

1172266645001	10/15/2013	10/17/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$38.35	1.00	\$0.00	\$38.35
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1175716173001	10/18/2013	10/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.50	1.00	\$0.00	\$8.50										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>ASSORT NAT CABLE TIES 500 BAG</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8.50</td> <td>000220387</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ASSORT NAT CABLE TIES 500 BAG	0.00	8.50	000220387
Quantity	Description	Unit Price	Extension	Product Code																	
1	ASSORT NAT CABLE TIES 500 BAG	0.00	8.50	000220387																	
1175716174001	10/17/2013	10/21/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$129.42	1.00	\$0.00	\$129.42										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1183427595001	10/25/2013	10/28/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$53.23	1.00	\$0.00	\$53.23										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1187246018001	10/29/2013	10/31/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$26.45	1.00	\$0.00	\$26.45										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1213757689001	11/25/2013	11/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.41	1.00	\$0.00	\$15.41										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	TPN 75CT 1/4-IN X 1-1/4-IN HX ANC	0.00	15.41	000074126																	
1217507586001	11/27/2013	12/02/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$425.88	1.00	\$0.00	\$425.88										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1219963669001	12/03/2013	12/04/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$23.24	1.00	\$0.00	\$23.24																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1232599261001	12/13/2013	12/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.54	1.00	\$0.00	\$11.54																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	3M 0.94-IN 2020 TAN MASKING TAPE	0.00	4.96	000041766																											
1	BH FENDER WSH 3/16X1 1/4 30CT	0.00	6.58	000002311																											
1266945183001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$189.66	1.00	\$0.00	\$189.66																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
4	2-3/8IN X 7FT 17GA TERMINAL POST	0.00	59.88	000092171																											
6	2 3/8"X8' RQ 15 POST 30937	0.00	107.82	000075967																											
2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	21.96	000237168																											
1266945184001	01/24/2014	01/27/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$124.68	1.00	\$0.00	\$124.68																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1274370869001	01/31/2014	02/03/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$73.92	1.00	\$0.00	\$73.92																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1278314640001	02/05/2014	02/06/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$70.98	1.00	\$0.00	\$70.98																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1298266876001	02/24/2014	02/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$142.44	1.00	\$0.00	\$142.44																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	2-3/8IN X 7FT 17GA TERMINAL POST	0.00	29.94	000092171																											
2	2-3/8IN X 8FT 17GA TERMINAL POST	0.00	40.62	000092177																											
4	2 3/8"X8' RQ 15 POST 30937	0.00	71.88	000075967																											
1314975831001	03/11/2014	03/12/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$17.38	1.00	\$0.00	\$17.38																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1316405220001	03/12/2014	03/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$188.31	1.00	\$14.78	\$188.31																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	TPN 3/16-IN X 1-3/4-IN HEX TAPCON	0.00	13.44	000074248																											
1	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	11.53	000079368																											
8	2 3/8"X8' RQ 15 POST 30937	0.00	143.76	000075967																											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							40	HM 1-CT 1/4-IN X 1-IN ZC FNDR WAS	0.00	4.80	000068882
1316405221001	03/12/2014	03/13/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$104.30	1.00	\$0.00	\$104.30
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1317863598001	03/13/2014	03/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$14.78)	1.00	\$0.00	(\$14.78)
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1327906985001	03/24/2014	03/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.11	1.00	\$0.00	\$16.11
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	BH HWH SELF DRL 12X1 50CT	0.00	6.58 000059185	
							1	1/8IN COBALT DRILLBIT DW1208	0.00	2.95 000071095	
							1	BH HWH SELF DRL 14X1 25CT	0.00	6.58 000059188	
1327906986001	03/24/2014	03/25/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$28.43	1.00	\$0.00	\$28.43
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1347824709001	04/11/2014	04/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$198.56	1.00	\$0.00	\$198.56
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							8	2 3/8"X8' RQ 15 POST 30937	0.00	143.76 000075967	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	128OZ WINDEX WINDOW CLNR REFILL	0.00	7.98	000209554
							1	J/H SWANSON MAGNETIC POST LEVEL	0.00	4.98	000118982
							1	80-LB CONCRETE MIX	0.00	3.75	000010385
							1	DW 9IN 14TPI DEMOLITION BL-5	0.00	19.97	000090618
							1	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	11.53	000079368
							1	TEKS #10 X 1-IN DRL PNT HWH SCR	0.00	6.59	000276851
1347824710001	04/11/2014	04/14/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$156.40	1.00	\$0.00	\$156.40
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1350383458001	04/15/2014	04/16/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$38.20	1.00	\$0.00	\$38.20
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1372106020001	05/06/2014	05/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.94	1.00	\$0.00	\$69.94
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	23-IN STRUCTURAL FOAM TOOL BOX	0.00	19.98 000352329
								1	KOBALT 18-CT COMP ACCESSORIES KIT	0.00	19.98 000498366
								1	KOB 3/8IN X 50 FT RUBBER AIR HOSE	0.00	29.98 000336414
1378229731001	05/12/2014	05/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$77.37	1.00	\$0.00	\$77.37

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DW 5-CT 8-IN 18-TPI RECIP SAW BLD	0.00	15.98 000154207
								1	DW 5-CT 8-IN 14-TPI RECIP SAW BLD	0.00	14.48 000084660
								1	PROLINE 8-CT BLUE TERRY TOWELS	0.00	4.97 000586739
								2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	21.96 000237168
								1	KOBALT 18-CT COMP ACCESSORIES KIT	0.00	19.98 000498366
1379568980001	05/13/2014	05/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$258.92	1.00	\$0.00	\$258.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	18V XRP BATTERY 2CT	0.00	99.00 000023131
								1	KOBALT 22PC TOOL BAG SET (-278617	0.00	39.98 000506435
								1	KBLT 7PC 12PTMM RAT COMWRN72T	0.00	59.97 000338362
								1	KBLT 7PC 12PTSAE RAT COMWRN72T	0.00	59.97 000338361
1395348536001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.81	1.00	\$0.00	\$34.81
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
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							Quantity	Description	Unit Price	Extension	Product Code
							2	50# QUIKRETE CONCRETE MIX	0.00	4.84	000222710
							1	DEWALT 16PC RECIP BLADE SET	0.00	29.97	000293402
1408859458001	06/11/2014	06/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.84	1.00	\$0.00	\$4.84
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							2	50# QUIKRETE CONCRETE MIX	0.00	4.84	000222710
1412093297001	06/13/2014	06/16/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$234.30	1.00	\$0.00	\$234.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
LUTZ, DAN R *****3157 Sub-Total:								30 Transaction(s)		\$14.78	\$2,954.35

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

LUTZ, DANNY M
3027 SOUTH NEW HAVEN

Account Number : *****3132
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1177056636001	10/21/2013	10/22/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$103.53	1.00	\$0.00	\$103.53
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1178452167001	10/22/2013	10/23/2013	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$878.50	1.00	\$0.00	\$878.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1218633320001	12/02/2013	12/03/2013	ARROWHEAD TRUCK EQUIP	ARROWHEAD TRUCK EQUIP	BIXBY	OK	5533	\$109.00	1.00	\$0.00	\$109.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1224944903001	12/05/2013	12/09/2013	HAJOCA TULSA 152	HAJOCA CORPORATION	TULSA	OK	5074	\$26.43	1.00	\$0.00	\$26.43
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1227653469001	12/09/2013	12/11/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$241.88	1.00	\$0.00	\$241.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1229154958001	12/11/2013	12/12/2013	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$51.50	1.00	\$0.00	\$51.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1230668815001	12/12/2013	12/13/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$148.62	1.00	\$0.00	\$148.62
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1253580882001	01/13/2014	01/14/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$326.86	1.00	\$0.00	\$326.86
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1256401911001	01/15/2014	01/16/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$258.85	1.00	\$0.00	\$258.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1262137631001	01/21/2014	01/22/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$125.95	1.00	\$0.00	\$125.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1268291595001	01/27/2014	01/28/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$198.76	1.00	\$0.00	\$198.76
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1283082152001	02/10/2014	02/11/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$39.00	1.00	\$0.00	\$39.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1324680943001	03/20/2014	03/21/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$54.55	1.00	\$0.00	\$54.55
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1333490419001	03/28/2014	03/31/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$342.24	1.00	\$0.00	\$342.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1336548829001	04/01/2014	04/02/2014	HOIDALE CO INC	HOIDALE CO INC	TULSA	OK	5169	\$6.05	1.00	\$0.00	\$6.05
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1343070571001	04/08/2014	04/09/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$56.78	1.00	\$0.00	\$56.78
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1349093398001	04/14/2014	04/15/2014	HOIDALE CO INC	HOIDALE CO INC	TULSA	OK	5169	\$64.52	1.00	\$0.00	\$64.52
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1350383456001	04/14/2014	04/16/2014	ROBERTSON SUPPLY LP	ROBERTSON SUPPLY LP	TULSA		5074	\$12.68	1.00	\$0.00	\$12.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1350383457001	04/15/2014	04/16/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$44.72	1.00	\$0.00	\$44.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1351758453001	04/15/2014	04/17/2014	LESLIES POOL SPLY	LESLIES POOL SPLY	TULSA	OK	5996	\$18.00	1.00	\$0.00	\$18.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1354671201001	04/18/2014	04/21/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$123.29	1.00	\$0.00	\$123.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1358534076001	04/23/2014	04/24/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$29.67	1.00	\$0.00	\$29.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1360251370001	04/24/2014	04/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.42	1.00	\$0.00	\$38.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	BOLLE BERYL SMK LNS DE(-416421)	0.00	29.99	000526143
							1	OATEY 2-IN SS SNAP-IN STRAINER	0.00	3.46	000253195
							1	KBLT XACC NUTDRIVER 8 AND 5/16IN	0.00	4.97	000153169
1367479552001	04/30/2014	05/02/2014	ROBERTSON SUPPLY LP	ROBERTSON SUPPLY LP	TULSA		5074	\$47.16	1.00	\$0.00	\$47.16
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1369427883001	05/02/2014	05/05/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$261.08	1.00	\$0.00	\$261.08
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1369427884001	05/02/2014	05/05/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$65.40	1.00	\$0.00	\$65.40
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1371064870001	05/05/2014	05/06/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$217.44	1.00	\$0.00	\$217.44
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1379568979001	05/12/2014	05/14/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$9.97	1.00	\$0.00	\$9.97
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1382498163001	05/15/2014	05/16/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$20.31	1.00	\$0.00	\$20.31
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1384435425001	05/16/2014	05/19/2014	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$149.59	1.00	\$0.00	\$149.59

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1386071452001	05/19/2014	05/20/2014	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	(\$149.59)	1.00	\$0.00	(\$149.59)										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1386071453001	05/19/2014	05/20/2014	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$138.06	1.00	\$0.00	\$138.06										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1394276919001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.97	1.00	\$0.00	\$12.97										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>LTRN IVRY PRESET TGL DIMM TG600PH</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">12.97</td> <td>000070750</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	LTRN IVRY PRESET TGL DIMM TG600PH	0.00	12.97	000070750
Quantity	Description	Unit Price	Extension	Product Code																	
1	LTRN IVRY PRESET TGL DIMM TG600PH	0.00	12.97	000070750																	
1408859456001	06/11/2014	06/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$122.34	1.00	\$0.00	\$122.34										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1408859457001	06/11/2014	06/12/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$42.00	1.00	\$0.00	\$42.00										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1410553145001	06/12/2014	06/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$181.70	1.00	\$0.00	\$181.70										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	KOB 3/16-IN X 5/32-IN VNOTCH TRWL	0.00	9.98	000199177
							1	3.5 GAL FRP GREENCHOICE (164280)	0.00	55.41	000081344
							1	PVC TLBRD DIVIDER WHT 8FT	0.00	2.28	000011934
							6	PVC TLBRD END CAP WHT 8FT	0.00	13.68	000011933
							3	FRP WHITE PEBBLED 0.090INX4FTX8FT	0.00	100.35	000008566
1410553146001	06/12/2014	06/13/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$100.76	1.00	\$0.00	\$100.76
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1410553147001	06/12/2014	06/13/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$255.63	1.00	\$0.00	\$255.63
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1412093296001	06/13/2014	06/16/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$102.32	1.00	\$0.00	\$102.32
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1422155175001	06/24/2014	06/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$308.68	1.00	\$0.00	\$308.68
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1422155176001	06/24/2014	06/25/2014	HOIDALE CO INC	HOIDALE CO INC	TULSA	OK	5169	\$1.22	1.00	\$0.00	\$1.22
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1423220156001	06/24/2014	06/26/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$71.45	1.00	\$0.00	\$71.45
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1423220157001	06/25/2014	06/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$35.28	1.00	\$0.00	\$35.28
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1425919999001	06/27/2014	06/30/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$72.17	1.00	\$0.00	\$72.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
LUTZ, DANNY M *****3132 Sub-Total:								44 Transaction(s)		\$0.00	\$5,365.74

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

LYNCH, ANDREA
3027 S NEW HAVEN

Account Number : *****7991
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1138909977001	09/16/2013	09/17/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$57.68	1.00	\$0.00	\$57.68
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Learning Resources Healthy Helpings	0.00	57.68 B006MP228A
1184762794001	10/28/2013	10/29/2013	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$62.30	1.00	\$0.00	\$62.30
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1192029267001	11/04/2013	11/05/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$17.64	1.00	\$0.00	\$17.64
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1204892605001	11/15/2013	11/18/2013	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$76.72	1.00	\$0.00	\$76.72
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1204892606001	11/15/2013	11/18/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$9.60	1.00	\$0.00	\$9.60
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1229154957001	12/11/2013	12/12/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$11.34	1.00	\$0.00	\$11.34
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

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1236523246001	12/18/2013	12/19/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$24.70	1.00	\$0.00	\$24.70
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1239461701001	12/20/2013	12/23/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$24.34	1.00	\$0.00	\$24.34
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1247773117001	01/07/2014	01/08/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$3.44	1.00	\$0.00	\$3.44
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1263507700001	01/22/2014	01/23/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$8.00	1.00	\$0.00	\$8.00
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1269595233001	01/28/2014	01/29/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$15.12	1.00	\$0.00	\$15.12
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1279714154001	02/06/2014	02/07/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$18.95	1.00	\$0.00	\$18.95
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1298266875001	02/24/2014	02/25/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$31.92	1.00	\$0.00	\$31.92
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1329217481001	03/25/2014	03/26/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$23.94	1.00	\$0.00	\$23.94
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1333490418001	03/28/2014	03/31/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$14.41	1.00	\$0.00	\$14.41

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1361913679001	04/25/2014	04/28/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$3.16	1.00	\$0.00	\$3.16
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1379568978001	05/13/2014	05/14/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$24.70	1.00	\$0.00	\$24.70
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1381019366001	05/14/2014	05/15/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$39.96	1.00	\$0.00	\$39.96
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1382498162001	05/15/2014	05/16/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$8.47	1.00	\$0.00	\$8.47
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1397350220001	05/30/2014	06/02/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$99.52	1.00	\$0.00	\$99.52
Notes :-											
GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Premium Quality Cast Iron Corn Grin	0.00	99.52 B000U5NZ4I
1399126415001	06/02/2014	06/03/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$18.26	1.00	\$0.00	\$18.26
Notes :-											
GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
LYNCH, ANDREA *****7991 Sub-Total:								21 Transaction(s)		\$0.00	\$594.17

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

MEDLEY, DEBBIE
3027 S NEW HAVEN

Account Number : *****7894
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0390-3300-506190-000-000000-0
00-06-039-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1071899299001	07/10/2013	07/11/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$173.62	1.00	\$0.00	\$173.62										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1071899300001	07/10/2013	07/11/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$274.71	1.00	\$0.00	\$274.71										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1071899301001	07/10/2013	07/11/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$222.36	1.00	\$0.00	\$222.36										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1071899302001	07/10/2013	07/11/2013	SKATES	SKATES	SAND SPRINGS	OK	7999	\$138.00	1.00	\$0.00	\$138.00										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
<table border="1"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>KC-Dolly</td> <td>54.99</td> <td>54.99</td> <td>847821001096</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	KC-Dolly	54.99	54.99	847821001096
Quantity	Description	Unit Price	Extension	Product Code																	
1	KC-Dolly	54.99	54.99	847821001096																	
1074850205001	07/12/2013	07/15/2013	RIVER COUNTRY WTR PK	RIVER COUNTRY WTR PK	MUSKOGEE	OK	9399	\$155.00	1.00	\$0.00	\$155.00										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1079212087001	07/17/2013	07/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$29.94	1.00	\$0.00	\$29.94										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1081858145001	07/20/2013	07/22/2013	OKLAHOMA AQUARIUM	OKLAHOMA AQUARIUM	JENKS	OK	7998	\$328.00	1.00	\$0.00	\$328.00										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
1082932229001	07/22/2013	07/23/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$39.95	1.00	\$0.00	\$39.95															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
5	66 QT BOX LATCHING CLEARVIEW	0.00	39.95	073149757173																						
1082932230001	07/22/2013	07/23/2013	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$93.48	1.00	\$0.00	\$93.48															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	66 QT BOX STERILITE CLEARVIEW T2	0.00	7.39	073149175885																						
8	66 QT BOX LATCHING CLEARVIEW	0.00	63.92	073149757173																						
1084344518001	07/23/2013	07/24/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$31.96	1.00	\$0.00	\$31.96															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	66 QT BOX LATCHING CLEARVIEW	0.00	7.99	073149757173																						
1087044880001	07/25/2013	07/26/2013	ANDY B'S	ANDY B'S	TULSA	OK	7933	\$273.00	1.00	\$0.00	\$273.00															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1087044881001	07/25/2013	07/26/2013	WAL-MART #0992	WAL-MART #0992	TULSA	OK	5411	\$52.00	1.00	\$0.00	\$52.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1088771401001	07/26/2013	07/29/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$14.94	1.00	\$0.00	\$14.94
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1093861250001	08/01/2013	08/02/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$59.99	1.00	\$0.00	\$59.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	It's Okay to Be the Boss: Th	0.00	23.99 978006112136
								1	Crucial Accountability, 2E:	0.00	18.00 978007182931
1093861251001	08/01/2013	08/02/2013	COLOR ME MINE	COLOR ME MINE	BROKEN ARROW	OK	5719	\$224.00	1.00	\$0.00	\$224.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1095565642001	08/02/2013	08/05/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$186.62	1.00	\$0.00	\$186.62
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1095565643001	08/02/2013	08/05/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$137.64	1.00	\$0.00	\$137.64
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1095565644001	08/02/2013	08/05/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$241.68	1.00	\$0.00	\$241.68
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1095565645001	08/02/2013	08/05/2013	AMC SOUTHROADS010 01437	AMC SOUTHROADS010 01437	TULSA	OK	7832	\$324.00	1.00	\$0.00	\$324.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1097994153001	08/06/2013	08/07/2013	JUST CAMP	JUST CAMP	TULSA	OK	5399	\$324.00	1.00	\$0.00	\$324.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1102790029001	08/08/2013	08/12/2013	TULSA AIR & SPACE MUSE	TULSA AIR & SPACE MUSE	TULSA	OK	7991	\$153.00	1.00	\$0.00	\$153.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1102790030001	08/09/2013	08/12/2013	STARWORLD 20	STARWORLD 20	TULSA	OK	7832	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1102790031001	08/09/2013	08/12/2013	COLOR ME MINE	COLOR ME MINE	BROKEN ARROW	OK	5719	\$360.00	1.00	\$0.00	\$360.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1105260089001	08/13/2013	08/14/2013	BOUNCE U	BOUNCE U	918-2490090	OK	7999	\$350.00	1.00	\$0.00	\$350.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1105260090001	08/12/2013	08/14/2013	KMART 4473	KMART 4473	TULSA	OK	5310	\$28.93	1.00	\$0.00	\$28.93
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1106629595001	08/14/2013	08/15/2013	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$276.00	1.00	\$0.00	\$276.00
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016573001	08/14/2013	08/16/2013	CAMP LOUGHRIDGE	CAMP LOUGHRIDGE	TULSA	OK	8398	\$675.00	1.00	\$0.00	\$675.00
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1108016574001	08/15/2013	08/16/2013	ECC*DSS-DISC SCH SUPPL	ECC*DSS-DISC SCH SUPPL	800-482-5846	CA	5943	\$440.62	1.00	\$0.00	\$440.62
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1108016575001	08/15/2013	08/16/2013	WAL-MART #0472	WALMART	BROKEN ARROW	OK	5411	\$55.57	1.00	\$0.00	\$55.57
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1109793507001	08/16/2013	08/19/2013	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$460.51	1.00	\$0.00	\$460.51
Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LS CLASSICAL CLASSICAL STRESS RELIE	0.00	9.99	096741024405
1	LSF NATURE'S NATURE'S LULLABY COLLE	0.00	14.99	096741405624
1	SC VARIOUS KIDZ BOP 24	0.00	11.99	793018933322
1	SC VARIOUS KIDZ BOP DANCE PART	0.00	7.50	793018923521
1	SC VARIOUS KIDZ BOP ULTIMATE HITS	0.00	7.50	793018928229
1	PLAYSKL HERO 5-PACK FIGURES	0.00	16.99	653569742845
1	SW MILLENIUM MILLENIUM FALCON	0.00	39.99	653569602569

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	BARBIE KEN FASHION ASST	0.00	5.99	027084706130
							1	BARBIE BARBIE FASHION ASST	0.00	3.49	027084674675
							1	BARBIE FASHION CLOSET ASST	0.00	12.99	746775167035
							1	BARBIE FASHIONISTA DOLL ASST	0.00	10.19	746775167073
							1	BARBIE BEACH FUN LEAH	0.00	6.99	746775043162
							1	BARBIE BEACH FUN KEN	0.00	6.99	746775181369
							1	BARBIE BARBIE FASHION ASST	0.00	3.49	027084674675
							1	BARBIE FASHIONISTA KEN	0.00	12.09	746775167110
							1	BARBIE SWEET FASH CLOSET ASST	0.00	12.99	027084706062
							1	BARBIE BEACH FUN BARBIE	0.00	6.99	746775181321
							1	BARBIE BEACH FUN CHRISTIE AA	0.00	6.99	746775181352
							1	BARBIE BARBIE FASHION ASST	0.00	3.49	027084674675
							1	BARBIE I CAN BE FASHION ASST	0.00	5.89	746775236175
							1	PHASE 10 CAR D GAME	0.00	5.54	746775054540
							1	SPEED GEAR GIFT PK DIECAST CAR	0.00	7.99	090159087397
							1	JENSEN CD540 BLACK CASSETTE BOOMBOX	0.00	29.99	077283964015
							1	JENSEN CD472 BLACK AM/FM/CD BOOMBOX	0.00	20.00	077283967214
							1	HW TGT FALL TEST FACILITY 5PK	0.00	4.99	746775222291
							1	HOT WHEELS MULTIPACK	0.00	9.49	746775158767

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							1	APPLES JR APPLES JR	0.00	21.99	027084645224
							1	MONOPOLY JR GAME	0.00	10.99	653569658368
							1	MANCALA MANCALA DELUXE	0.00	4.99	047754180114
							1	TENNIS RACQU 23"/25"	0.00	19.99	490880103005
							1	VENUS/SEREN JR TENNIS RACQU 23"25" US OPN WILSN JR	0.00	14.99	883813919079
							1	TENNIS RACQU 19"21" SB/DORA ASRT JR	0.00	13.49	883813460861
							1	TENNIS RACQU 19" OR 21" US OPEN JR	0.00	14.99	883813919086
							1	SOCCER BALL SZ 3 FRKLN COMP 1000	0.00	10.39	025725309139
							1	FOOTBALL MICRO AIR TECH	0.00	5.99	025725379118
							1	SOCCER BALL SZ 3 GRSL SECTION COMP	0.00	10.39	025725379101
							1	SPORTS BALLS WILSON MINI ASST COLOR	0.00	9.29	883813713462
							1	OVRsze BASBL 3PK PLASTIC BASEBALL	0.00	5.49	025725385546
							1	MLB OVERSIZE OVERSIZE FOAM BAT/BALL	0.00	9.99	025725383566
1109793508001	08/16/2013	08/19/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$79.66	1.00	\$0.00	\$79.66

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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							3	UTILITECH 2D	0.00	17.91	000300035																				
							2	INDUSTRIAL LIGHT 4-TIER 18X36 BLACK VENT SHELVING	0.00	59.96	000319451																				
							1	HM REMEDY PLUS 64 OZ VINEGAR	0.00	1.79	000401118																				
1109793509001	08/16/2013	08/19/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$486.17	1.00	\$0.00	\$486.17																				
Notes :-																															
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																															
1109793510001	08/16/2013	08/19/2013	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$304.95	1.00	\$0.00	\$304.95																				
Notes :-																															
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>CHAIR ASSEMBLY-FEE</td> <td>0.00</td> <td>9.99</td> <td>000000000000</td> </tr> <tr> <td>1</td> <td>LOGITECH WIRELESS MK320</td> <td>0.00</td> <td>32.49</td> <td>097855068590</td> </tr> <tr> <td>2</td> <td>MONTBROOK BLACK CHAIR</td> <td>0.00</td> <td>259.98</td> <td>000000000000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	CHAIR ASSEMBLY-FEE	0.00	9.99	000000000000	1	LOGITECH WIRELESS MK320	0.00	32.49	097855068590	2	MONTBROOK BLACK CHAIR	0.00	259.98	000000000000
Quantity	Description	Unit Price	Extension	Product Code																											
1	CHAIR ASSEMBLY-FEE	0.00	9.99	000000000000																											
1	LOGITECH WIRELESS MK320	0.00	32.49	097855068590																											
2	MONTBROOK BLACK CHAIR	0.00	259.98	000000000000																											
1109793511001	08/16/2013	08/19/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$338.83	1.00	\$0.00	\$338.83																				
Notes :-																															
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																															
1109793512001	08/16/2013	08/19/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$289.76	1.00	\$0.00	\$289.76																				
Notes :-																															
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																															
1109793513001	08/16/2013	08/19/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$321.61	1.00	\$0.00	\$321.61																				
Notes :-																															
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1109793514001	08/16/2013	08/19/2013	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$985.24	1.00	\$0.00	\$985.24
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1109793515001	08/17/2013	08/19/2013	GOODWILL INDUSTRIES	GOODWILL INDUSTRIES	TULSA		5931	\$92.60	1.00	\$0.00	\$92.60
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1111028842001	08/19/2013	08/20/2013	WAL-MART #0472	WALMART	BROKEN ARROW	OK	5411	\$111.14	1.00	\$0.00	\$111.14
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1112252862001	08/20/2013	08/21/2013	WAL-MART #0472	WALMART	BROKEN ARROW	OK	5411	\$63.55	1.00	\$0.00	\$63.55
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1112252863001	08/20/2013	08/21/2013	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$195.60	1.00	\$0.00	\$195.60
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2501-5000 BW LTR STD	0.00	195.60 000000000000
1113652012001	08/20/2013	08/22/2013	AMC SOUTHROADS010 01437	AMC SOUTHROADS010 01437	TULSA	OK	7832	(\$25.43)	1.00	\$0.00	(\$25.43)
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1113652013001	08/20/2013	08/22/2013	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$262.40	1.00	\$0.00	\$262.40
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077521001	08/22/2013	08/23/2013	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$195.44	1.00	\$0.00	\$195.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1115077522001	08/22/2013	08/23/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$179.61	1.00	\$0.00	\$179.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1116917795001	08/23/2013	08/26/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$120.93	1.00	\$0.00	\$120.93
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	D 4PACK BATT	0.00	7.47 169850
								1	WLSFRNBKDRBL	0.00	29.98 176006
								1	BATTERY	0.00	2.86 424645
1118159800001	08/26/2013	08/27/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$232.81	1.00	\$0.00	\$232.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1119472339001	08/27/2013	08/28/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$457.75	1.00	\$0.00	\$457.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1121968716001	08/29/2013	08/30/2013	LOWES #01536*	LOWES #01536*	BROKEN ARROW	OK	5200	\$65.91	1.00	\$0.00	\$65.91
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DURACELL C 4PK	0.00	6.97 000098795

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HZ PLG-N ENTRY ALERT CHIM LE-6168	0.00	28.97	000056293
							1	HONEYWELL PORTABLE CHIME W/BUTTON	0.00	29.97	000327076
1140346572001	09/17/2013	09/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$599.28	1.00	\$0.00	\$599.28
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1141891545001	09/17/2013	09/19/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$368.85	1.00	\$0.00	\$368.85
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1141891546001	09/18/2013	09/19/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$721.31	1.00	\$0.00	\$721.31
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1141891547001	09/18/2013	09/19/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$871.05	1.00	\$0.00	\$871.05
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1141891548001	09/18/2013	09/19/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$863.08	1.00	\$0.00	\$863.08
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1141891549001	09/18/2013	09/19/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$923.71	1.00	\$0.00	\$923.71
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1158876949001	10/02/2013	10/04/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$49.97	1.00	\$0.00	\$49.97
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	24 SHELF	0.00	49.97	902519
1166846009001	10/10/2013	10/11/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$368.69	1.00	\$0.00	\$368.69
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	Mind in the Making: The Seven Essen	0.00	12.18	006173232X
							3	The Complete Resource Book for Pres	0.00	59.88	0876591950
							4	Transition Tips and Tricks for Teac	0.00	71.56	0876592167
							3	The Complete Daily Curriculum for E	0.00	81.42	0876593589
							1	Expanding Minds and Opportunities:	0.00	19.95	0988833204
							1	Teaching Young Children, Preschool-	0.00	22.36	1412926734
							3	Integrating Environmental Print Acr	0.00	82.50	1412937582
1181436788001	10/24/2013	10/25/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$28.92	1.00	\$0.00	\$28.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1186097492001	10/28/2013	10/30/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$5.70	1.00	\$0.00	\$5.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1186097493001	10/28/2013	10/30/2013	KMART 3238	KMART 3238	TULSA	OK	5310	\$159.91	1.00	\$0.00	\$159.91
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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1190718494001	11/01/2013	11/04/2013	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$297.47	1.00	\$0.00	\$297.47
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Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	CSTM FULLBOD GIRLS PINK PEPLUM GOWN	0.00	30.00	885577135146
1	CSTM FULLBOD GIRLS PINK PEPLUM GOWN	0.00	15.00	885577135139
1	CSTM APPL ST MERIDA SHIMMER DELUXE	0.00	15.00	039897478623
1	CSTM APPL ST SNOW WHITE SPARKLE	0.00	10.00	039897591612
1	CSTM ACC PRETTY CAPELETTE	0.00	10.00	039897694634
1	CSTM ACC PRETTY CAPELETTE	0.00	10.00	039897632575
1	CSTM ACC PRETTY CAPELETTE	0.00	10.00	039897632582
1	CSTM ACC PRETTY CAPELETTE	0.00	10.00	039897632575
1	CSTM ACC SET DINO KIT	0.00	5.00	652695454806
1	EV HAL CRAFT DRESS UP KIT-OWL	0.00	5.00	028444887780
1	CSTM HDWR FELT PRINCESS HAT	0.00	2.50	652695454486

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HLWN DECOR GAUZE CLOTH ASST	0.00	2.50	052289426361
							1	HLWN DECOR GAUZE CLOTH ASST	0.00	2.50	052289426378
							1	HLWN DECOR GAUZE CLOTH ASST	0.00	2.50	052289426361
							1	HLWN DECOR GAUZE CLOTH ASST	0.00	2.50	052289426378
							1	HLWN DECOR GAUZE CLOTH ASST	0.00	2.50	052289426361
							1	CSTM HDWR FIRE CHIEF HAT	0.00	5.00	492401197531
							4	CSTM HDWR COWBOY HAT	0.00	24.00	618480009323
							1	CSTM ACC COWBOY	0.00	10.00	052289426804
							1	CSTM ACC COWBOY	0.00	10.00	052289426798
							1	TABLE SCATTR TABLE SCATTER	0.00	0.50	872197630144
							1	TABLE SCATTR TABLE SCATTER	0.00	0.50	872197630175
							5	TABLE SCATTR TABLE SCATTER	0.00	2.50	872197630144
							5	TABLE SCATTR TABLE SCATTER	0.00	2.50	872197630151
							6	TABLE SCATTR TABLE SCATTER	0.00	3.00	872197630168
							1	GIFT BAG 2PK MEDIUM BAGS	0.00	0.50	751032089005
							1	GIFT BAG 2PK MEDIUM BAGS	0.00	0.50	751032091022
							1	DUCT TAPE SKULLS	0.00	1.99	075353341124
1190718495001	11/01/2013	11/04/2013	WAL-MART #0374	WAL-MART #0374	COWETA	OK	5411	\$29.76	1.00	\$0.00	\$29.76

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Notes :-											
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1194914321001	11/06/2013	11/07/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$123.72	1.00	\$0.00	\$123.72
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1194914322001	11/06/2013	11/07/2013	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$390.51	1.00	\$0.00	\$390.51
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BLU/BLK 30 MILE FRS RADIO	0.00	49.99 820887
								1	MY VERY OWN NURSERY	0.00	19.99 720561
								1	SPIROGRAPH DELUXE KIT	0.00	24.99 374177
								1	GRACO TRVLST W/ CANOPY	0.00	22.99 060908
								8	CZL BRACELET MAKER	0.00	119.92 729960
								1	Grocery Cans	0.00	9.99 125457
								1	2PK SECTION PLATES	0.00	5.99 317947
								10	DIY Fashion Band Its	0.00	49.90 058077
								1	2 PACK OF MAGIC BOTTLE, MILK AND JU	0.00	4.99 556205
								1	BPAF 16CT TT FLATWARE W/ KNIFE	0.00	3.79 426816
1196429493001	11/07/2013	11/08/2013	TOYS R US #9526 QPS	TOYS R US #9526 QPS	TULSA	OK	5945	\$70.41	1.00	\$0.00	\$70.41
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											

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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: center;">Unit Price</th> <th style="text-align: center;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>CZL BRACELET MAKER</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">14.99</td> <td style="text-align: center;">729960</td> </tr> <tr> <td style="text-align: center;">1</td> <td>CZL FASHION COLOR REFILL PACKS</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018823</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Cra-Z-Loom Rubber Band Cool Colors</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018828</td> </tr> <tr> <td style="text-align: center;">1</td> <td>CZL FASHION COLOR REFILL PACKS</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018823</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Cra-Z-Loom Rubber Band Cool Colors</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018828</td> </tr> <tr> <td style="text-align: center;">1</td> <td>CZL FASHION COLOR REFILL PACKS</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018823</td> </tr> <tr> <td style="text-align: center;">1</td> <td>CZL S Clips 50 Count</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">046033</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Cra-Z-Loom Rubber Band Cool Colors</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018828</td> </tr> <tr> <td style="text-align: center;">1</td> <td>CZL FASHION COLOR REFILL PACKS</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">1.59</td> <td style="text-align: center;">018823</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	CZL BRACELET MAKER	0.00	14.99	729960	1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823	1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828	1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823	1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828	1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823	1	CZL S Clips 50 Count	0.00	1.59	046033	1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828	1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823
Quantity	Description	Unit Price	Extension	Product Code																																																									
1	CZL BRACELET MAKER	0.00	14.99	729960																																																									
1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823																																																									
1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828																																																									
1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823																																																									
1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828																																																									
1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823																																																									
1	CZL S Clips 50 Count	0.00	1.59	046033																																																									
1	Cra-Z-Loom Rubber Band Cool Colors	0.00	1.59	018828																																																									
1	CZL FASHION COLOR REFILL PACKS	0.00	1.59	018823																																																									
1197914562001	11/10/2013	11/11/2013	LOWES #01536*	LOWES #01536*	BROKEN ARROW	OK	5200	\$102.48	1.00	\$0.00	\$102.48																																																		

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

Purchase Addendum Data				
Quantity	Description	Unit Price	Extension	Product Code
2	1.88-IN X 20YD ORANGE DUCT TAPE	0.00	6.96	000369270
4	SCOTCH DUCT TAPE CHEVRON	0.00	13.92	000543763
4	SCOTCH DUCT TAPE BATMAN GTD	0.00	19.92	000543766

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	1.88IN X 20YD TURQUOISE DUCT TAPE	0.00	6.96	000369267
							4	SCOTCH DUCT TAPE DOTTIE	0.00	13.92	000543764
							2	1.88-IN X 20YD YELLOW DUCT TAPE	0.00	6.96	000369274
							4	SCOTCH DUCT TAPE SUPERMAN	0.00	19.92	000543767
							4	SCOTCH DUCT TAPE CAMO	0.00	13.92	000543765
1200442989001	11/12/2013	11/13/2013	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$426.82	1.00	\$0.00	\$426.82

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CL GUESS WHO EXTRA	0.00	9.72	975669
1	TWIRL N TOSS GAME	0.00	19.99	694301
1	LEGO CREATOR CONSTRUCTION HAULER 31	0.00	15.00	879030
1	OPERATION	0.00	9.72	230928
1	OPERATION	0.00	17.48	230928
1	OPERATION	0.00	9.72	230928
1	BATTLESHIP	0.00	9.72	230952
1	BATTLESHIP	0.00	15.54	230952
1	BATTLESHIP	0.00	9.72	230952
1	CHUTES LADDERS SUPER HERO	0.00	14.56	311688
1	CHUTES LADDERS SUPER HERO	0.00	14.57	311688
1	SORRY	0.00	7.77	313652
1	CONNECT 4 GAME	0.00	7.77	957073

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	CL GUESS WHO	0.00	9.72	409157
							1	STAR WARS	0.00	10.00	001414
							1	GIFT CARD.	0.00	4.86	313806
							1	HI HO CHERRY O	0.00	4.86	112712
							1	KIDS CLASSIC	0.00	4.86	313806
							1	COOTIE GAMES	0.00	4.86	112712
							1	HI HO CHERRY O	0.00	4.86	313806
							1	KIDS CLASSIC	0.00	4.86	313806
1204892629001	11/15/2013	11/18/2013	GOODWILL INDUSTRIES	GOODWILL INDUSTRIES	TULSA		5931	\$43.92	1.00	\$0.00	\$43.92
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1204892630001	11/15/2013	11/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$119.19	1.00	\$0.00	\$119.19
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1204892631001	11/15/2013	11/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$12.20	1.00	\$0.00	\$12.20
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1204892632001	11/15/2013	11/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$118.03	1.00	\$0.00	\$118.03
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1204892633001	11/15/2013	11/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$111.91	1.00	\$0.00	\$111.91
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1206247401001	11/18/2013	11/19/2013	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$432.81	1.00	\$0.00	\$432.81
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	LEGO SPACE SATELLITE LAUNCH PAD	0.00	11.99	925228
							1	FL SUPER EMERGENCY PLAYSET	0.00	16.49	872004
							1	FL SUPER CONSTRUCTION PLYST	0.00	16.49	872041
							1	FL SUPER EMERGENCY PLAYSET	0.00	16.49	872004
							1	LEGO CITY 60016 TANK TRUCK	0.00	10.99	877135
							1	1:43 DIE CAST AUTOCARRIER	0.00	12.74	515945
							1	BB 1 CAN BE CHEER AA	0.00	14.39	476484
							1	BRB CAREER AST	0.00	7.49	336817
							1	FL 1:32 DIECAST UTILITY TRUCK	0.00	11.50	753375
							1	BB KEN 2PK FASHIONS AST	0.00	12.59	817790
							1	FL Bigfoot 1:64 Scale Monster Truck	0.00	9.74	924306
							1	1:43 DIE CAST TRACTOR TRAILER	0.00	9.74	043749
							1	1:43 DIE CAST TRACTOR TRAILER	0.00	9.98	043749
							1	FL Bigfoot 1:64 Scale Monster Truck	0.00	9.74	924306
							1	BRB FSHNSTA BOYS ASST	0.00	10.79	350573
							1	BRB MX MATCH AA	0.00	10.79	458409
							1	BRB FSHNSTA BOYS ASST	0.00	10.79	350573
							1	BB KEN FASHION AST	0.00	8.49	150415
							1	BB BEACH KEN	0.00	7.19	120326
							1	BB BEACH STEVEN	0.00	7.19	120287

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
							1	1:43 3PK CARS	0.00	5.99	710192										
							1	KEN FASHION GIFTSET	0.00	19.99	552811										
							1	LEGO SPACE SATELLITE LAUNCH PAD	0.00	11.99	925228										
1218633332001	12/02/2013	12/03/2013	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$65.98	1.00	\$0.00	\$65.98										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	2014 WKLY ATAGLNC LIFELNK	0.00	32.99	038576200449																	
1229154985001	12/11/2013	12/12/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$70.00	1.00	\$0.00	\$70.00										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1229154986001	12/11/2013	12/12/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$17.02	1.00	\$0.00	\$17.02										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1229154987001	12/11/2013	12/12/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$97.61	1.00	\$0.00	\$97.61										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1229154988001	12/11/2013	12/12/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$98.01	1.00	\$0.00	\$98.01										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1230668825001	12/12/2013	12/13/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$363.84	1.00	\$0.00	\$363.84										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1230668826001	12/12/2013	12/13/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$125.24	1.00	\$0.00	\$125.24										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1235156137001	12/17/2013	12/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$57.90	1.00	\$0.00	\$57.90										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
1250404115001	01/09/2014	01/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$91.18	1.00	\$0.00	\$91.18										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Sterilite 12458012 1.50-Bushel Rect	0.00	71.49	B002BDTEQA																	
1250404116001	01/09/2014	01/10/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$91.18	1.00	\$0.00	\$91.18										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Sterilite 12458012 1.50-Bushel Rect	0.00	71.49	B002BDTEQA																	
1252208861001	01/11/2014	01/13/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$91.18	1.00	\$0.00	\$91.18										
Notes :-																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Sterilite 12458012 1.50-Bushel Rect	0.00	71.49	B002BDTEQA																	
1252208862001	01/11/2014	01/13/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$91.18	1.00	\$0.00	\$91.18										
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Quantity	Description	Unit Price	Extension	Product Code																	
1	Sterilite 12458012 1.50-Bushel Rect	0.00	71.49	B002BDTEQA																	

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1252208863001	01/11/2014	01/13/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$91.18	1.00	\$0.00	\$91.18
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1259316992001	01/17/2014	01/20/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$178.00	1.00	\$0.00	\$178.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1278314668001	02/05/2014	02/06/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$72.15	1.00	\$0.00	\$72.15
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Social-Emotional Learning Activitie	0.00	17.96 156499063X
								1	Collage Lab: Experiments, Investiga	0.00	16.85 1592535658
								1	Art Lab for Kids: 52 Creative Adven	0.00	14.18 1592537650
								1	3D Art Lab for Kids: 32 Hands-on Ad	0.00	17.48 1592538150
1278314669001	02/05/2014	02/06/2014	WWW FOUNDATIONSIN C COM	WWW FOUNDATIONSIN C COM	856-5331670	NJ	7392	\$139.16	1.00	\$0.00	\$139.16
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1279714172001	02/06/2014	02/07/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$92.14	1.00	\$0.00	\$92.14
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
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							Quantity	Description	Unit Price	Extension Product Code	
							1	The Performance Consultant's Fieldb	0.00	46.57 0787985341	
							2	School-Age Care Environment Rating	0.00	41.32 0807755095	
1279714173001	02/06/2014	02/07/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$28.94	1.00	\$0.00	\$28.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	Links to Learning: A Curriculum Pla	0.00	24.95 0917505190	
1312283751001	03/07/2014	03/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$39.94	1.00	\$0.00	\$39.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1319793593001	03/14/2014	03/17/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$78.21	1.00	\$0.00	\$78.21
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1322427340001	03/18/2014	03/19/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$15.04	1.00	\$0.00	\$15.04
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1336548843001	04/01/2014	04/02/2014	PAYPAL *SYLVIACHARD	PAYPAL *SYLVIACHARD	4029357733	CA	8244	\$23.19	1.00	\$0.00	\$23.19
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
1369427921001	05/02/2014	05/05/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$129.53	1.00	\$0.00	\$129.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-</p>											
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							Quantity	Description	Unit Price		Extension Product Code
							1	Smart Kids: Coral Reef	0.00		9.99 978031251677
							1	Fishes	0.00		6.95 978051625955
							1	Oceans	0.00		6.95 978053128105
							1	Mexico	0.00		6.95 978053120727
							1	China	0.00		6.95 978053120726
							1	Puerto Rico	0.00		6.95 978053121360
							1	Mexico Map	0.00		11.95 978155341328
							1	China Map	0.00		11.95 978155341168
							1	Italy Map	0.00		7.95 978192903811
							1	Ancient Rome (DK Eyewitness	0.00		16.99 978075663766
							1	Ocean (DK Eyewitness Books S	0.00		16.99 978075663776
							1	I Wonder Why the Sea is Salt	0.00		6.99 978075346521
							1	Dolphins (National Geographi	0.00		3.99 978142630652
							1	Sharks (National Geographic	0.00		3.99 978142630286
							1	Great Migrations: Whales (Na	0.00		3.99 978142630745
1372106037001	05/06/2014	05/07/2014	CARE COURSES	CARE COURSES	VIENNA	VA	8241	\$924.99	1.00	\$0.00	\$924.99
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1375041229001	05/08/2014	05/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$165.21	1.00	\$0.00	\$165.21
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1376923707001	05/09/2014	05/12/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$117.54	1.00	\$0.00	\$117.54
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
								Purchase Addendum Data			
							Quantity	Description	Unit Price		Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	40 Sensational Sight	0.00	8.30	0439303575
							1	Word Games: Qu	0.00	9.64	0439616522
							1	Shoe Box Learning	0.00	10.48	054546868X
							1	Centers: Science:	0.00	19.46	1892989190
							1	Shoe Box Learning	0.00	20.90	1892989204
							1	Centers: Math: 40	0.00	19.80	1892989484
							1	Yardsticks: Children in	0.00	18.00	1892989522
							1	the Classro	0.00		
							1	99 Activities and	0.00		
							1	Greetings: Great	0.00		
							1	80 Morning Meeting	0.00		
							1	Ideas for Grades	0.00		
							1	Closing Circles: 50	0.00		
							1	Activities for	0.00		
1376923708001	05/09/2014	05/12/2014	REDLEAF PRESS	REDLEAF PRESS	SAINT PAUL	MN	5942	\$85.85	1.00	\$0.00	\$85.85
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1378229751001	05/12/2014	05/13/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$12.81	1.00	\$0.00	\$12.81
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Woodstock Percussion ZENERGY Zenerg	0.00	11.10 B0000775G0
1379569025001	05/13/2014	05/14/2014	WM SUPERCENTER #472	WM SUPERCENTER #472	BROKEN ARROW	OK	5411	\$13.82	1.00	\$0.00	\$13.82
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1382498181001	05/15/2014	05/16/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$526.00	1.00	\$0.00	\$526.00
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1384435467001	05/16/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$30.07	1.00	\$0.00	\$30.07

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Notes :-												
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Fabulous Fashions of the 1950s (Fab	0.00	7.16	1598452789
								1	Fabulous Fashions of the 1960s (Fab	0.00	7.15	1598452797
								1	Fabulous Fashions of the 1970s (Fab	0.00	7.95	1598452800
								1	Fabulous Fashions of the 1980s (Fab	0.00	7.81	1598452819
1384435468001	05/16/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$10.17	1.00	\$0.00	\$10.17	
Notes :-												
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Ocean Habitats (Discovery Education	0.00	9.00	1477714790
1384435469001	05/17/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$34.27	1.00	\$0.00	\$34.27	
Notes :-												
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Life Cycles: Ocean	0.00	6.29	0753468948
								1	Lifesize: Ocean	0.00	8.09	0753470977
								1	Explore Earth's Five Oceans (Explor	0.00	8.06	0778730913
								1	Commotion in the Ocean	0.00	7.16	1589253663
1384435470001	05/17/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$119.05	1.00	\$0.00	\$119.05	
Notes :-												

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GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Let's Learn Italian Picture Diction	0.00	10.26 0071408266
								1	Tikki Tikki Tembo	0.00	4.12 0312367481
								1	The Diary of Melanie Martin: or How	0.00	5.39 0440416671
								1	Da Vinci (Getting to Know the World	0.00	6.26 0516422758
								1	Monet (Getting to Know the World's	0.00	6.25 0516422766
								1	Look What Came from Mexico	0.00	6.25 0531159396
								1	Frida (English Language Edition)	0.00	13.35 0590203207
								1	Welcome to China (DK Readers)	0.00	3.59 0756637538
								1	A Nest in Springtime: A Mandarin Ch	0.00	6.29 0763652792
								1	My First Book of Chinese Words: An	0.00	11.05 0804843678
								1	Opossum and the Great Firemaker : A	0.00	4.46 0816730563
								1	Danger Overseas (Nancy Drew: Girl D	0.00	5.39 1416957774
								1	Galileo for Kids: His Life and Idea	0.00	14.47 1556525664
								1	Italy (Celebrate)	0.00	21.92 1604132698
1384435471001	05/18/2014	05/19/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$26.81	1.00	\$0.00	\$26.81

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

				Purchase Addendum Data			
				Quantity	Description	Unit Price	Extension Product Code
				1	Scuffy the Tugboat and His Adventur	0.00	3.59 0307020460
				1	Tootle	0.00	3.59 0307020975

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	The Poky Little Puppy (A Little Gol	0.00	2.25	0307021343
							1	The Little Red Caboose (Little Gold	0.00	2.25	0307021521
							1	Doctor Dan the Bandage Man (Little	0.00	3.59	037582880X
							1	The Happy Man and His Dump Truck (L	0.00	3.59	0375832076
							1	Fabulous Fashions of the 1990s (Fab	0.00	7.95	1598452827
1386071468001	05/20/2014	05/20/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$9.26	1.00	\$0.00	\$9.26
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Draw Ocean Animals	0.00	8.09 0939217244
1387100169001	05/20/2014	05/21/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$26.82	1.00	\$0.00	\$26.82
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Find Out About Italy: Learn Italian	0.00	12.59 0764159542
								1	The Water Dragon: A Chinese Legend	0.00	14.23 1602209782
1387100170001	05/20/2014	05/21/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$123.84	1.00	\$0.00	\$123.84
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	I Wonder Why the Sea is Salty	0.00	6.29 0753465213

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	I'll Follow the Moon: (Mom's Choice	0.00	11.07	0989433404
							1	Alien Deep: Revealing the Mysteriou	0.00	13.84	1426310676
							1	Clown Fish and Sea Anemones Work To	0.00	6.26	1429661984
							1	An Ocean of Animals (Habitats aroun	0.00	6.26	1429671513
							1	The Frigid Arctic Ocean (Our Earth'	0.00	7.95	1464401489
							1	The Tropical Indian Ocean (Our Eart	0.00	7.16	1464401500
							1	Island: A Story of the Gal pagos	0.00	13.71	1596437162
							1	Pachelbel Canon / Ocean Sounds	0.00	16.98	B000001J54
							1	Ocean Waves: Calming Sounds of the	0.00	10.55	B003QUP6WI
							1	Moods of the Ocean	0.00	10.95	B00HDU4P1U
1387100171001	05/20/2014	05/21/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.14	1.00	\$0.00	\$33.14

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Mexico the Land (Lands, Peoples, &	0.00	8.06	0778796612
1	Mexico the People (Lands, Peoples,	0.00	8.06	0778796620
1	Mexico the Culture (Lands, Peoples,	0.00	8.06	0778796639
1	Kids Go Europe: Treasure Hunt Venic	0.00	8.96	0977269906

1388531030001	05/21/2014	05/22/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$97.01	1.00	\$0.00	\$97.01
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Notes :-

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Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price		Extension Product Code
							1	The Real Story of Stone Soup	0.00		12.67 0525474935
							1	Kite Flying	0.00		6.91 0553112546
							1	Chinese and English Nursery Rhymes:	0.00		13.31 0804840946
							1	Chinese Fables: The Dragon Slayer a	0.00		12.94 0804841527
							1	My China Travel Journal: A World Vi	0.00		8.99 1456380567
							1	I love China :	0.00		18.00 1461013402
							1	Integrated Chinese L	0.00		12.52 1602209863
							1	Mulan: A Story in Chinese and Engli	0.00		11.67 1742208185
							1	Not For Parents Rome: Everything yo	0.00		
1391224424001	05/23/2014	05/26/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$697.90	1.00	\$0.00	\$697.90
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1391224425001	05/23/2014	05/26/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$198.43	1.00	\$0.00	\$198.43
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1393022470001	05/27/2014	05/28/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$138.13	1.00	\$0.00	\$138.13
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1394276957001	05/28/2014	05/29/2014	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$782.74	1.00	\$0.00	\$782.74
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										
1395348563001	05/28/2014	05/30/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$166.52	1.00	\$0.00	\$166.52
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1395348564001	05/29/2014	05/30/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$36.47	1.00	\$0.00	\$36.47
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1395348565001	05/29/2014	05/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$503.59	1.00	\$0.00	\$503.59
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1395348566001	05/29/2014	05/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$858.19	1.00	\$0.00	\$858.19
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1395348567001	05/29/2014	05/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$636.77	1.00	\$0.00	\$636.77
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1395348568001	05/29/2014	05/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$422.05	1.00	\$0.00	\$422.05
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1395348569001	05/29/2014	05/30/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$455.67	1.00	\$0.00	\$455.67
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1397350258001	05/30/2014	06/02/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$441.20	1.00	\$0.00	\$441.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1397350259001	05/30/2014	06/02/2014	GOODWILL - GARNETT	GOODWILL - GARNETT	TULSA	OK	5931	\$50.52	1.00	\$0.00	\$50.52

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Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
1397350260001	05/30/2014	06/02/2014	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$301.75	1.00	\$0.00	\$301.75															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
1399126425001	06/02/2014	06/03/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$178.68	1.00	\$0.00	\$178.68															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
1400457074001	06/02/2014	06/04/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$45.94	1.00	\$0.00	\$45.94															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	D 4PACK BATT	0.00	7.98	169850																						
1	WLSFRNBKDRBL	0.00	29.98	176006																						
1405126605001	06/05/2014	06/09/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$202.47	1.00	\$0.00	\$202.47															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
4	FUNKY STAR STICKERS (100PC)	0.00	10.00	12/1975																						
1406437140001	06/09/2014	06/10/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$5.09	1.00	\$0.00	\$5.09															
Notes :-																										
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-																										
1424483431001	06/26/2014	06/27/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$114.97	1.00	\$0.00	\$114.97															
Notes :-																										

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GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1424483432001	06/26/2014	06/27/2014	PETSMART INC 219	PETSMART INC 219	TULSA	OK	5995	\$30.40	1.00	\$0.00	\$30.40
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1424483433001	06/26/2014	06/27/2014	ECONOMY HANDICRAFTS C	ECONOMY HANDICRAFTS C	718-431-9300	NY	5199	\$43.94	1.00	\$0.00	\$43.94
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1425920009001	06/27/2014	06/30/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$26.99	1.00	\$0.00	\$26.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
MEDLEY, DEBBIE *****7894 Sub-Total:								135 Transaction(s)		\$0.00	\$29,265.62

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

MEHAGAN, PAUL
3027 S NEW HAVEN

Account Number : *****5488
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-1000-506196-100-000000-0
00-08-054

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1070827070001	07/08/2013	07/10/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$886.38	1.00	\$0.00	\$886.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054</p>											
1070827071001	07/08/2013	07/10/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$8.96	1.00	\$0.00	\$8.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054</p>											
1088771387001	07/26/2013	07/29/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$214.02	1.00	\$0.00	\$214.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								7	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	129.01 19R716
								1	Stretch Wrap Dispenser,12 In. to 18	0.00	85.01 5A414
1121968703001	08/28/2013	08/30/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$547.25	1.00	\$0.00	\$547.25
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054</p>											
1181436771001	10/24/2013	10/25/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$260.87	1.00	\$0.00	\$260.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054</p>											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							9	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	175.86	19R716
							1	Stretch Wrap Dispenser,12 In. to 18	0.00	85.01	5A414
1235156096001	12/16/2013	12/18/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$95.52	1.00	\$0.00	\$95.52
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1235156097001	12/16/2013	12/18/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	(\$9.60)	1.00	\$0.00	(\$9.60)
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1278314650001	02/05/2014	02/06/2014	BEE- PAK INC	BEE- PAK INC	TULSA	OK	7399	\$156.60	1.00	\$0.00	\$156.60
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1278314651001	02/05/2014	02/06/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$195.40	1.00	\$0.00	\$195.40
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	195.40 19R716
1299635094001	02/24/2014	02/26/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$37.68	1.00	\$0.00	\$37.68
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1299635095001	02/25/2014	02/26/2014	OREILLY AUTO 00001552	OREILLY AUTO 00001552	TULSA	OK	5533	\$19.99	1.00	\$0.00	\$19.99
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SEAT COVER	0.00	19.99	AXI-5068010
1350383472001	04/15/2014	04/16/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$195.40	1.00	\$0.00	\$195.40
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							10	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	195.40	19R716
1354671204001	04/18/2014	04/21/2014	SQ *PERSIA INC	SQ *PERSIA INC	TULSA	OK	5499	\$37.49	1.00	\$0.00	\$37.49
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1361913682001	04/25/2014	04/28/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$430.50	1.00	\$0.00	\$430.50
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1394276920001	05/21/2014	05/29/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$31.96	1.00	\$0.00	\$31.96
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1407444627001	06/10/2014	06/11/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$78.16	1.00	\$0.00	\$78.16
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							4	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	78.16	19R716
1416058901001	06/17/2014	06/19/2014	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$100.00	1.00	\$0.00	\$100.00
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
MEHAGAN, PAUL *****5488 Sub-Total:								17 Transaction(s)		\$0.00	\$3,286.58

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

MEHAGAN, PAUL
3027 S NEW HAVEN AVE

Account Number : *****6085
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1088771381001	07/26/2013	07/29/2013	SAMCO FREEZER WEAR	SAMCO FREEZER WEAR	651-6383888		5137	\$250.61	1.00	\$0.00	\$250.61
Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1172266643001	10/16/2013	10/17/2013	IBT INC	IBT INC	888-8809346		5085	\$32.32	1.00	\$0.00	\$32.32
Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1213757686001	11/25/2013	11/26/2013	MOVERS EQUIPMENT SERVI	MOVERS EQUIPMENT SERVI	913-5996226		5046	\$153.80	1.00	\$0.00	\$153.80
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400664							
1247773116001	01/07/2014	01/08/2014	MOVERS EQUIPMENT SERVI	MOVERS EQUIPMENT SERVI	913-5996226		5046	\$461.80	1.00	\$0.00	\$461.80
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400664							

MEHAGAN, PAUL, ***6085 Sub-Total:** **4 Transaction(s)** **\$0.00** **\$898.53**

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

MILLER, LORETTA J
3027 S NEW HAVEN

Account Number : *****0351
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2620-504500-000-000000-0
00-03-025-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																																								
1071899283001	07/09/2013	07/11/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$121.72	1.00	\$0.00	\$121.72																																																								
<p>Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr><td>1</td><td>SPRAY BOTTLE</td><td>0.00</td><td>0.96 118998</td></tr> <tr><td>1</td><td>2PK SQUEEGEE</td><td>0.00</td><td>2.50 281794</td></tr> <tr><td>1</td><td>WINDEX</td><td>0.00</td><td>2.97 295335</td></tr> <tr><td>1</td><td>DAWNFRBUN</td><td>0.00</td><td>5.00 295377</td></tr> <tr><td>1</td><td>CLEAN UP 32</td><td>0.00</td><td>3.47 502460</td></tr> <tr><td>1</td><td>RESOLVE FOAM</td><td>0.00</td><td>4.78 521926</td></tr> <tr><td>1</td><td>CHARMIN ULTR</td><td>0.00</td><td>9.97 536035</td></tr> <tr><td>1</td><td>BNTY6HRSAS</td><td>0.00</td><td>15.67 600140</td></tr> <tr><td>1</td><td>GAINFAB60</td><td>0.00</td><td>5.37 713974</td></tr> <tr><td>1</td><td>CLR CLEANER</td><td>0.00</td><td>4.27 750777</td></tr> <tr><td>1</td><td>FABULOSO 56</td><td>0.00</td><td>2.87 855255</td></tr> <tr><td>4</td><td>169OZ FABULO</td><td>0.00</td><td>31.92 893586</td></tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	SPRAY BOTTLE	0.00	0.96 118998	1	2PK SQUEEGEE	0.00	2.50 281794	1	WINDEX	0.00	2.97 295335	1	DAWNFRBUN	0.00	5.00 295377	1	CLEAN UP 32	0.00	3.47 502460	1	RESOLVE FOAM	0.00	4.78 521926	1	CHARMIN ULTR	0.00	9.97 536035	1	BNTY6HRSAS	0.00	15.67 600140	1	GAINFAB60	0.00	5.37 713974	1	CLR CLEANER	0.00	4.27 750777	1	FABULOSO 56	0.00	2.87 855255	4	169OZ FABULO	0.00	31.92 893586
Purchase Addendum Data																																																																			
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1	SPRAY BOTTLE	0.00	0.96 118998																																																																
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1	FABULOSO 56	0.00	2.87 855255																																																																
4	169OZ FABULO	0.00	31.92 893586																																																																
1071899284001	07/10/2013	07/11/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$151.20	1.00	\$0.00	\$151.20																																																								
<p>Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025</p>																																																																			
1074850190001	07/12/2013	07/15/2013	MIDTOWN HARDWARE 2	MIDTOWN HARDWARE 2	TULSA	OK	5251	\$57.55	1.00	\$0.00	\$57.55																																																								
<p>Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025</p>																																																																			
1081858135001	07/19/2013	07/22/2013	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$48.83	1.00	\$0.00	\$48.83																																																								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025											
1081858136001	07/19/2013	07/22/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$173.08	1.00	\$0.00	\$173.08
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SWIFDST12	0.00	9.97	1000002081
1	PUREX DET.	0.00	8.99	1000007564
1	HOMER BUCKET	0.00	2.60	131227
1	SOFTSOAP	0.00	1.47	191116
1	HDX PAPER TO	0.00	9.97	239084
1	GLADE PISO	0.00	4.98	273216
1	FABULOSO	0.00	2.97	404557
1	FEBRZSRGN	0.00	3.28	477001
1	SWFDUSRF16	0.00	11.47	532225
1	MRCLERSBTH	0.00	3.47	532259
1	CHARMIN ULTR	0.00	9.97	536035
1	18PK MICRO	0.00	9.88	675309
1	GAINFAB60	0.00	5.37	713974
1	DAWNAPL14Z	0.00	1.88	721791
1	SGL COOLER	0.00	2.60	754773
1	PLEDGE ORNG	0.00	5.47	789128
1	FBRZCARMR	0.00	2.97	947430

1081858137001	07/19/2013	07/22/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$100.68	1.00	\$0.00	\$100.68
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	RIVER PEBBLE	0.00	13.92	440809
4	MGPOTTING64Q	0.00	59.88	625604

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																																																						
							6	1QT WINNERS	0.00	26.88	984223																																																																						
1088771378001	07/29/2013	07/29/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$9.71	1.00	\$0.00	\$9.71																																																																						
Notes :-																																																																																	
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025																																																																																	
1088771379001	07/29/2013	07/29/2013	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5399	\$484.92	1.00	\$0.00	\$484.92																																																																						
Notes :-																																																																																	
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025																																																																																	
1101060647001	08/07/2013	08/09/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$137.16	1.00	\$0.00	\$137.16																																																																						
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr><td>1</td><td>CSCDPLAT23</td><td>0.00</td><td>5.47</td><td>1000004390</td></tr> <tr><td>1</td><td>LY WP 3X35</td><td>0.00</td><td>5.97</td><td>1000012975</td></tr> <tr><td>1</td><td>FABULOUSO</td><td>0.00</td><td>2.97</td><td>251104</td></tr> <tr><td>1</td><td>GLADE PISO</td><td>0.00</td><td>4.98</td><td>273216</td></tr> <tr><td>1</td><td>FABULOSO</td><td>0.00</td><td>2.97</td><td>404557</td></tr> <tr><td>1</td><td>CHARMIN ULTR</td><td>0.00</td><td>12.97</td><td>536035</td></tr> <tr><td>1</td><td>BNTY6HRSAS</td><td>0.00</td><td>13.97</td><td>600140</td></tr> <tr><td>1</td><td>GAIN 2X 96LD</td><td>0.00</td><td>15.47</td><td>708469</td></tr> <tr><td>1</td><td>BF PLUS</td><td>0.00</td><td>0.88</td><td>834991</td></tr> <tr><td>1</td><td>CLOROX GERM</td><td>0.00</td><td>4.27</td><td>845130</td></tr> <tr><td>1</td><td>FABULOSO 56</td><td>0.00</td><td>2.87</td><td>855255</td></tr> <tr><td>1</td><td>45 GAL WH</td><td>0.00</td><td>29.97</td><td>906432</td></tr> <tr><td>1</td><td>GLADE PISO</td><td>0.00</td><td>4.98</td><td>992124</td></tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	CSCDPLAT23	0.00	5.47	1000004390	1	LY WP 3X35	0.00	5.97	1000012975	1	FABULOUSO	0.00	2.97	251104	1	GLADE PISO	0.00	4.98	273216	1	FABULOSO	0.00	2.97	404557	1	CHARMIN ULTR	0.00	12.97	536035	1	BNTY6HRSAS	0.00	13.97	600140	1	GAIN 2X 96LD	0.00	15.47	708469	1	BF PLUS	0.00	0.88	834991	1	CLOROX GERM	0.00	4.27	845130	1	FABULOSO 56	0.00	2.87	855255	1	45 GAL WH	0.00	29.97	906432	1	GLADE PISO	0.00	4.98	992124
Quantity	Description	Unit Price	Extension	Product Code																																																																													
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1102790013001	08/09/2013	08/12/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$26.21	1.00	\$0.00	\$26.21																																																																						
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension Product Code	
							1	2G OVERSIZE	0.00	1.95 260187	
							1	SS PLATE	0.00	1.69 525009	
							1	SS PLATE	0.00	1.69 525513	
							1	1G WP, WH	0.00	0.89 562808	
							1	ALMD WLLPLTE	0.00	0.89 711878	
							1	32QTWASTE	0.00	6.97 924181	
1112252850001	08/19/2013	08/21/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$168.34	1.00	\$0.00	\$168.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	SWIFDST12	0.00	9.97 100002081	
							1	CSCDPLAT23	0.00	5.47 1000004390	
							1	LY WP 3X35	0.00	5.88 1000012975	
							1	AAA 10-PACK	0.00	7.98 103008	
							1	AIR FRSHNR	0.00	4.98 162376	
							1	KABOOM FOAMT	0.00	3.98 185179	
							1	CLXTBC2X24	0.00	3.52 202447	
							1	CLEAN UP 32	0.00	3.47 502460	
							1	SWFDUSRF16	0.00	11.47 532225	
							3	MRCLERSBTH	0.00	10.41 532259	
							1	CHARMIN ULTR	0.00	12.97 536035	
							1	BNTY6HRSAS	0.00	13.97 600140	
							1	GAIN 2X 96LD	0.00	15.47 708469	
							1	GAINFAB60	0.00	3.97 713974	
							1	GLADE OIL2PK	0.00	4.98 779185	
							1	TOILET GEL	0.00	3.52 860255	
							1	RENUZIT	0.00	3.29 970024	
1113651995001	08/21/2013	08/22/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$242.80	1.00	\$0.00	\$242.80
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1131102344001	09/09/2013	09/10/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$236.96	1.00	\$0.00	\$236.96
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1131102345001	09/09/2013	09/10/2013	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	\$68.60	1.00	\$0.00	\$68.60
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1131102346001	09/09/2013	09/10/2013	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	\$8.95	1.00	\$0.00	\$8.95
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1134021450001	09/11/2013	09/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$229.04	1.00	\$0.00	\$229.04
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	BOUNTY 15 REGULAR ROLL WHITE	0.00	17.98 000373431
1	CHARMIN BASIC 24 DBL (-51433)	0.00	12.98 000475499
1	DURACELL AA 16 PACK	0.00	10.97 000099241
2	56OZ FABULOSO W/ BAKING SODA	0.00	5.98 000406166
2	56OZ FABULOSO LAVENDER CLEANER	0.00	5.98 000021342

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	56-OZ FABULOSO W/BLEACH SPRG FRSH	0.00	5.98	000420722
							2	21" TARP STRAPS 100% EPDM BULK	0.00	3.96	000148795
							2	15" TARP STRAPS 100% EPDM BULK	0.00	3.16	000147183
							2	S 48" STD BUNGEE BULK 2 CT YELLOW	0.00	7.56	000147188
							2	10-CT SWIFFER DUSTER REFILLS	0.00	15.96	000063503
							1	121OZ HR+ GERM BLCH MC(294648)	0.00	2.98	000150275
							1	121OZ CLRX BLCH REG MC(153722)	0.00	3.98	000174479
							1	20 PC STD BUNGEE VALUE ASST	0.00	9.98	000146350
							1	SWIFFER DUSTER WITH EXTEND HANDLE	0.00	8.97	000138663
							1	BHK 5/32IN X 50FT BRD PLY CRD&WDR	0.00	2.98	000349236
							1	24CT SWIFFER WET W/ FEBREZE RFL	0.00	7.98	000140181
							4	MR CLEAN 4-CT DUO ERASER	0.00	19.92	000063589
							4	22OZ SCRUBBG BUBBLES BATH CLNR	0.00	11.92	000044209
							2	13.8OZ COMM PLEDGE WD CLEANR-O	0.00	10.94	000047398
							2	CLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							3	56OZ SUAVITEL FIELD FLOWERS	0.00	8.94	000280204
							2	AEROSPEED 20-IN BOX FAN(-95021)	0.00	35.96	000437285

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1140346543001	09/17/2013	09/18/2013	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	(\$68.60)	1.00	\$0.00	(\$68.60)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											
1140346544001	09/17/2013	09/18/2013	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	\$63.20	1.00	\$0.00	\$63.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											
1165099044001	10/09/2013	10/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$346.87	1.00	\$0.00	\$346.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	UT 23W TWST SOFT	0.00	17.56	000252475
	WHT CFL 6CT			
1	WINTER ARMOR	0.00	24.98	000206484
	GLOVE - XL			
1	SPEEDFIT UTILITY	0.00	9.97	000029269
	GLOVE XL			
4	4-CT MR. CLEAN	0.00	15.92	000138647
	MAGIC ERASER			
2	1.34OZ 2CT	0.00	9.96	000309427
	LSTIMPRSS CLNLN			
	REFILL			
2	GLADE PLUGIN OIL	0.00	7.94	000451862
	WMR LAVDR			
	PEACH			
4	22OZ SCRUBBG	0.00	11.92	000044209
	BUBBLES BATH			
	CLNR			
4	22OZ SCRUB BUBBL	0.00	11.92	000082040
	BTH CLEANER LM			
2	18 COUNT	0.00	6.96	000481497
	MURPHYS SOFT			
	WIPES			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	3OZ BOWL FRESH TOILET DEODORIZER	0.00	3.52	000070385
							4	26 OZ CLR BATH & KITCHEN CLEANER	0.00	17.12	000183261
							3	32OZ CLOROX CLEAN UP SPRAY CLNR	0.00	10.74	000185272
							2	CLOROX 2-CT 24 OZ TOILET BOWL GEL	0.00	7.96	000300222
							4	13.8OZ COMM PLEDGE WD CLEANR-O	0.00	21.88	000047398
							4	13.8 OZ COMM PLEDGE WD CLNR LE	0.00	21.92	000047290
							3	121OZ CLX BL FRSH MDOW MC(321715)	0.00	11.94	000173953
							3	SWIFFER 360 REFILLS 6 CT	0.00	23.91	000293690
							5	56OZ SUAVITEL FIELD FLOWERS	0.00	14.90	000280204
							1	100 OZ GAIN HE 2X LIQ LAUNDRY DET	0.00	11.48	000255730
							2	CLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							3	56OZ FABULOSO PFRT ALL PRPSE CLNR	0.00	8.97	000103709
							2	56OZ FABULOSO OP ALL PRPSE CLNR	0.00	5.98	000103712
							2	56OZ FABULOSO LAVENDER CLEANER	0.00	5.98	000021342
							2	19OZ CLOROX DISINF SPRY	0.00	8.76	000220316
							1	22OZ SHOUT LNDY STAIN TREATMNT	0.00	2.78	000255593

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							1	COTTONELLE ULTRA 12 ROLL MEGA BAT	0.00	9.98	000475494
							1	SS 6 ROLL PAPER TOWEL	0.00	8.98	000416451
							1	SS 18 DOUBLE ROLL BATHROOM TISSU	0.00	8.98	000416454
1166845994001	10/10/2013	10/11/2013	RADIO SHACK COR00184010	RADIO SHACK	TULSA	OK	5732	\$179.96	1.00	\$0.00	\$179.96
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	MERCHANDISE	0.00	179.96 000000000450
1168311811001	10/11/2013	10/14/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$250.80	1.00	\$0.00	\$250.80
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1168311812001	10/11/2013	10/14/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.79	1.00	\$0.00	\$72.79
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GE 6-PACK LED B/O TEA LIGHTS	0.00	7.98 000395211
								1	D-CON 4CT 3 OZ. RAT BAIT TRAYS	0.00	4.97 000094542
								4	CARVING PUMPKIN MEDIUM	0.00	15.92 000184426
								4	1.50-GAL MUM GARDEN PLANTER	0.00	43.92 000086944
1168311813001	10/11/2013	10/14/2013	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$101.68	1.00	\$0.00	\$101.68
			Notes :-								

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GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1179937467001	10/23/2013	10/24/2013	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$291.00	1.00	\$0.00	\$291.00
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1187246014001	10/30/2013	10/31/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$162.30	1.00	\$0.00	\$162.30
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1194914304001	11/06/2013	11/07/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$335.60	1.00	\$0.00	\$335.60
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1204892602001	11/14/2013	11/18/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$191.46	1.00	\$0.00	\$191.46
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	SPRAY BOTTLE	0.00	3.84	118998
1	WIPES 2X35CT	0.00	4.78	150703
1	HDX PAPER TO	0.00	9.97	239084
3	MURPHY SOAP	0.00	8.91	252443
1	MURPHY SOAP	0.00	2.97	252443
3	MR CLEAN ERA	0.00	10.41	296401
1	PINE	0.00	19.99	403217
6	FABULOSO	0.00	17.82	404557
3	SCRUB BUBBLS	0.00	8.94	500491
1	SHOUT TRIGGR	0.00	3.17	522635
1	SWFDUSRF16	0.00	11.47	532225
1	ANGEL SOFT 2	0.00	9.97	645938
1	GLADE OIL2PK	0.00	4.98	779185

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	CLOROX GERM	0.00	17.08	845130
							1	DUCT TAPE	0.00	5.97	923183
1221439189001	12/04/2013	12/05/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$346.19	1.00	\$0.00	\$346.19
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										
1227653463001	12/10/2013	12/11/2013	MIDTOWN HARDWARE 2	MIDTOWN HARDWARE 2	TULSA	OK	5251	\$110.55	1.00	\$0.00	\$110.55
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										
1227653464001	12/10/2013	12/11/2013	MIDTOWN HARDWARE 2	MIDTOWN HARDWARE 2	TULSA	OK	5251	\$49.98	1.00	\$0.00	\$49.98
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										
1236523236001	12/18/2013	12/19/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$61.59	1.00	\$0.00	\$61.59
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										
1242784624001	12/30/2013	12/31/2013	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	\$157.92	1.00	\$0.00	\$157.92
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										
1246632600001	01/06/2014	01/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$287.82	1.00	\$0.00	\$287.82
	Notes :-										
	GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	XL SPLIT COWHIDE LEATHER GLOVE	0.00	15.96	000250786
1	75 CT CLOROX DIS WIPES ORANGE	0.00	4.78	000181556

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	1CT BOWL FRESH TOILET DEODORIZER	0.00	3.52	000070385
							3	CLOROX 3X35CT DISINFECTING WIPES	0.00	20.97	000346546
							4	10-CT SWIFFER DUSTER REFILLS	0.00	31.92	000063503
							1	80CT GAIN ORIG FAB SOFTNER SHEETS	0.00	3.98	000255829
							1	I/O 32OZ TWIN WINDEX ORIG	0.00	5.48	000537145
							3	I/O GLADE OIL RFL FROST BERRY	0.00	4.29	000533658
							3	I/O GLADE OIL RFL APP CINN CHR	0.00	4.29	000520328
							1	2CT LST IMPRSS OCN BLU REFILL	0.00	4.98	000309523
							2	I/O 22OZ TWIN SCRUBBING BUBBLES	0.00	10.96	000537144
							1	BONA STNE TILE LMINTe FLCRE SYSTEM	0.00	21.98	000294732
							2	4 CT MR CLEAN MAGIC XPOWER ERASER	0.00	10.96	000285820
							2	5.5OZ SOFTSOAP CUC-MELON HND SOAP	0.00	2.00	000409217
							4	32OZ CLOROX CLEAN UP SPRAY CLNR	0.00	14.32	000185272
							1	AUTUMN SPLENDOR MAILBOX COVER	0.00	3.24	000498847
							1	BIRDHOUSE & SNOWMAN MAILBOX COVER	0.00	3.24	000498849

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	56OZ SUAVITEL FIELD FLWRS FAB SFT	0.00	5.96	000280204
							1	DURACELL AAA 8CT	0.00	6.37	000095176
							2	56OZ FABULOSO PASSNFRT ALLPRPCLNR	0.00	5.98	000103709
							1	56OZ FABULOSO LAVENDER CLEANER	0.00	2.99	000021342
							1	56OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	2.99	000420722
							5	56OZ FABULOSO OCNPRDS ALLPRPCLNR	0.00	14.95	000103712
							1	56OZ FABULOSO W/ BAKING SODA	0.00	2.99	000406166
							1	100 OZ GAIN THAI DRAGON FRUIT DET	0.00	10.98	000498524
							4	1CT LOWES ALL-PURP SPRAY BOTTLE	0.00	3.84	000366843
							1	43CT CASCADE PLATINUM DISH PACKS	0.00	12.98	000489386
							1	90OZ PALMOLIVE ORIGINAL DISH SOAP	0.00	4.98	000537146
							1	24CT ANGEL SOFT BATH TISSUE	0.00	9.98	000475491
							2	15CT BOUNTY REGULAR PAPER TOWELS	0.00	35.96	000373431
1250404099001	01/09/2014	01/10/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$229.65	1.00	\$0.00	\$229.65

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1252208807001	01/10/2014	01/13/2014	RADIOSHACK COR00184010	RADIOSHACK COR00184010	TULSA	OK	5732	\$158.92	1.00	\$0.00	\$158.92
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	MERCHANDISE	0.00	158.92 00000000450
1252208808001	01/10/2014	01/13/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$65.57	1.00	\$0.00	\$65.57
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1254936528001	01/14/2014	01/15/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$14.40	1.00	\$0.00	\$14.40
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1272122546001	01/29/2014	01/31/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$379.71	1.00	\$0.00	\$379.71
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HWFNM MOP	0.00	12.97 1000017843
								1	HWFNM RFL	0.00	5.97 1000017845
								1	SPRAY BOTTLE	0.00	0.96 118998
								1	CASCDCOM26	0.00	5.47 126816
								1	WIPES 2X35CT	0.00	4.78 150703
								1	AIR FRSHNR	0.00	4.98 162475
								1	SWIFWET28	0.00	9.97 164367
								1	SOFTSOAP	0.00	1.47 191116
								1	CLXTBC2X24	0.00	3.52 202447
								2	FABUL 56OZ	0.00	5.94 203098

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HDX PAPER TO	0.00	9.97	239084
							2	FABULOUSO	0.00	5.94	251104
							1	14/3 50'HSKY	0.00	24.87	277541
							1	MR CLEAN ERA	0.00	3.47	296401
							1	FABULOSO	0.00	2.97	404557
							1	14W MINI 4PK	0.00	6.97	423599
							8	MR CLN ERS 2	0.00	8.00	465717
							3	CLEAN UP 32	0.00	10.41	502460
							1	SCRUB BUBBLE	0.00	2.98	522572
							1	SCRUBBER	0.00	2.97	610797
							6	LYSOL CR LN	0.00	35.82	629670
							1	ANGEL SOFT 2	0.00	9.97	645938
							1	GAIN 2X 96LD	0.00	15.47	708469
							1	GAINFAB60	0.00	3.97	713974
							1	GLADE OIL2PK	0.00	4.98	779185
							4	PLEDGE ORNG	0.00	21.88	789128
							1	DISHWAND	0.00	2.97	807441
							1	BF PLUS	0.00	0.88	834991
							1	CLOOROX GERM	0.00	4.27	845130
							1	FABULOSO 56	0.00	2.87	855255
							1	12QTVANITY	0.00	3.97	920023
							1	GLADE PISO	0.00	4.98	992124
1281748827001	02/07/2014	02/10/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$379.09	1.00	\$0.00	\$379.09

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

1287566710001	02/13/2014	02/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$196.60	1.00	\$0.00	\$196.60
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Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	COLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							2	75CT LYSOL DUAL ACTION WIPES	0.00	9.96	000317342
							3	2CT RENUZIT AFTRN ADJUST AIRFRSNR	0.00	5.91	000106834
							3	SWIFFER 360 REFILLS 6 CT	0.00	23.91	000293690
							2	SH 50L SEMI-ROUND STEP CAN BLACK	0.00	99.96	000364941
							4	40 OZ GERM-X ORIGINAL HAND SANI	0.00	25.92	000498494
							1	GORILLA 35YD DUCT TAPE	0.00	8.98	000293566
							1	150 OZ SUAVITEL ROSE FABRIC SFTNR	0.00	7.98	000004926
1304527367001	02/27/2014	03/03/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$208.77	1.00	\$0.00	\$208.77

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GLDPIPEACH	0.00	4.89	1000017775
1	DAFLIP RFL	0.00	7.97	1000017848
1	FABULOSO	0.00	6.49	1000024399
1	FABULOSO	0.00	6.49	1000024400
1	BNTY8GRSAS	0.00	10.88	1000025650
1	ECO ROSE	0.00	5.98	1000030283
4	WIPES 2X35CT	0.00	19.12	150703
1	HDX PAPER TO	0.00	9.97	239084
1	FABULOUSO	0.00	2.97	251104
1	MURPHY SOAP	0.00	2.97	252443

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SLENDERPLUG	0.00	4.97	335884
							1	LINENREFILL	0.00	4.98	376075
							1	KNOB	0.00	3.98	489180
							1	EASY OFF OVN	0.00	5.98	521956
							4	SCRUB BUBBLE	0.00	11.92	522572
							1	SWFDUSRF16	0.00	11.47	532225
							1	8QT OC POT	0.00	4.97	641917
							1	ANGEL SOFT 2	0.00	9.97	645938
							1	GAIN 2X 96LD	0.00	14.88	708469
							1	GAINFAB60	0.00	3.97	713974
							1	CASCDGEL 75	0.00	5.47	725109
							1	VCESTMSTRP4P	0.00	1.78	789414
							4	CLEANER	0.00	11.48	809704
1305801614001	03/03/2014	03/04/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$276.30	1.00	\$0.00	\$276.30

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

1330658794001	03/26/2014	03/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$118.66	1.00	\$0.00	\$118.66
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Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	12CT BOUNTY BASIC PAPER TOWELS	0.00	11.98	000475500
1	24CT ANGEL SOFT BATH TISSUE	0.00	8.98	000475491
1	PROLINE 48-PACK TERRY TOWELS	0.00	16.98	000503439
2	121OZ CLOROX GERM BLEACH	0.00	8.94	000174273
2	56OZ FABULOSO OCNPRDS ALLPRCLNR	0.00	5.98	000103712

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	56OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	5.98	000420722
							2	56OZ FABULOSO LAVENDER CLEANER	0.00	5.98	000021342
							2	56OZ FABULOSO PASSNFRT ALLPRPCLNR	0.00	5.98	000103709
							2	2CT CLOROX 24OZ TOILET BOWL GEL	0.00	7.96	000300222
							4	10-CT SWIFFER DUSTER REFILLS	0.00	31.92	000063503
							1	24CT SWIFFER WET W/ FEBREZE RFL	0.00	7.98	000140181
1351758450001	04/16/2014	04/17/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$285.28	1.00	\$0.00	\$285.28

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

1358534074001	04/22/2014	04/24/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$221.55	1.00	\$0.00	\$221.55
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Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FABULOSO	0.00	6.49	1000024399
1	HDXCARPAERO	0.00	3.47	130443
1	WIPES 2X35CT	0.00	4.78	150703
1	3.5MILBLKSHT	0.00	9.98	157839
1	AIR FRSHNR	0.00	4.98	162475
1	HDX PAPER TO	0.00	9.97	239084
1	GLADE PISO	0.00	4.98	273216
1	PALMOLIVE	0.00	4.87	414928
1	HW CLEANER	0.00	7.97	421586
1	23W 4PK	0.00	9.97	475110
1	RESPIRATOR	0.00	20.97	492191

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SCRUB BUBBLS	0.00	2.98	500491
							1	CLEAN UP 32	0.00	3.47	502460
							1	SCRUB BUBBLE	0.00	2.98	522572
							1	SWFDUSRF16	0.00	11.47	532225
							1	TOWEL	0.00	9.98	545729
							1	LYSOL CR LN	0.00	5.97	629670
							1	ANGEL SOFT 2	0.00	9.97	645938
							1	MIRCL GRO	0.00	8.84	651699
							1	CLOROX GERM	0.00	4.27	845130
							1	SUPER CLUE	0.00	3.97	873361
							1	DUCT TAPE	0.00	5.97	923183
1373572110001	05/07/2014	05/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$198.25	1.00	\$0.00	\$198.25

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	2CT LSTIMPRSS CLNLN REFILL	0.00	4.98	000309427
1	2CT GLADE OCEAN BLUE PLUG IN REFL	0.00	4.98	000309523
2	56OZ FABULOSO W/ BAKING SODA	0.00	5.98	000406166
2	56OZ FABULOSO PASSNFRT ALLPRCLNR	0.00	5.98	000103709
2	121OZ CLOROX FRESH MEADOW BLEACH	0.00	8.48	000173953
6	28 QT WASTEBASKET	0.00	29.88	000018162
1	GH BRASS SNGL PRONG ROBE HOOK	0.00	1.46	000308946
2	10-CT SWIFFER DUSTER REFILLS	0.00	15.96	000063503

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	DRP 56OZ FABULOSO OCEAN PARDSE	0.00	5.98	000103712
							1	ENERGIZER AAA 16 PACK	0.00	10.97	000095684
							2	26OZ CLR FOM MULTPURP BTH/KIT CLN	0.00	8.56	000183261
							2	2CT CLOROX 24OZ TOILET BOWL GEL	0.00	7.96	000300222
							2	7.5 OZ. SOFTSOAP LAV&CHAM HND SOAP	0.00	2.96	000136471
							4	22OZ SCRUB BUBBL BTH CLEANER	0.00	11.92	000082040
							2	56OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	5.98	000420722
							4	32OZ CLOROX CLEAN UP SPRAY CLNR	0.00	14.32	000185272
							1	24CT ANGEL SOFT BATH TISSUE	0.00	9.98	000475491
							1	12CT BOUNTY BASIC PAPER TOWELS	0.00	11.98	000475500
							2	RCP LOBBY DUST PAN WITH WHEELS	0.00	29.94	000036027
1397350218001	05/30/2014	06/02/2014	MIDTOWN HARDWARE 2	MIDTOWN HARDWARE 2	TULSA	OK	5251	\$6.99	1.00	\$0.00	\$6.99
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1413657925001	06/16/2014	06/17/2014	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$167.97	1.00	\$0.00	\$167.97
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
MILLER, LORETTA J *****0351 Sub-Total:								48 Transaction(s)		\$0.00	\$8,114.57

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3189
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1274370871001	01/31/2014	02/03/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$240.86	1.00	\$0.00	\$240.86										
Notes :-																					
1274370872001	01/31/2014	02/03/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$124,304.00	1.00	\$0.00	\$124,304.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1274370873001	01/31/2014	02/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5,541.08	1.00	\$0.00	\$5,541.08										
Notes :-																					
1274370874001	01/31/2014	02/03/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$5,021.52	1.00	\$0.00	\$5,021.52										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>5021.52</td> <td>PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAYMENT	0.00	5021.52	PYMT
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAYMENT	0.00	5021.52	PYMT																	
1274370875001	01/31/2014	02/03/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$2,272.00	1.00	\$0.00	\$2,272.00										
Notes :-																					
1274370876001	01/31/2014	02/03/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$238.00	1.00	\$0.00	\$238.00										
Notes :-																					
1274370877001	02/01/2014	02/03/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$19.22	1.00	\$0.00	\$19.22										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1274370878001	01/31/2014	02/03/2014	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$811.35	1.00	\$0.00	\$811.35
Notes :-											
1274370879001	01/31/2014	02/03/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$1,081.78	1.00	\$0.00	\$1,081.78
Notes :-											
1274370880001	01/31/2014	02/03/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$80.68	1.00	\$0.00	\$80.68
Notes :-											
1274370881001	01/31/2014	02/03/2014	TREND ENTERPRISES INC	TREND ENTERPRISES INC	651-6312850	MN	5943	\$57.98	1.00	\$0.00	\$57.98
Notes :-											
1274370882001	01/31/2014	02/03/2014	RIO GRANDE ECOMM	RIO GRANDE ECOMM	08005456566	NM	5094	\$214.83	1.00	\$0.00	\$214.83
Notes :-											
1274370883001	01/31/2014	02/03/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,315.86	1.00	\$0.00	\$1,315.86
Notes :-											
1274370884001	02/01/2014	02/03/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$6,750.00	1.00	\$0.00	\$6,750.00
Notes :-											
1274370885001	01/31/2014	02/03/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$503.95	1.00	\$0.00	\$503.95
Notes :-											
1274370886001	02/01/2014	02/03/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$7,519.40	1.00	\$0.00	\$7,519.40
Notes :-											
1274370887001	01/31/2014	02/03/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
1274370888001	01/31/2014	02/03/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$2,051.15	1.00	\$0.00	\$2,051.15
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1275655696001	02/03/2014	02/04/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$4,761.50	1.00	\$0.00	\$4,761.50
Notes :-											
1275655697001	02/03/2014	02/04/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$12,295.41	1.00	\$0.00	\$12,295.41
Notes :-											
1275655698001	02/03/2014	02/04/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,174.60	1.00	\$0.00	\$6,174.60
Notes :-											
1275655699001	02/03/2014	02/04/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$600.00	1.00	\$0.00	\$600.00
Notes :-											
1275655700001	02/03/2014	02/04/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,106.32	1.00	\$0.00	\$1,106.32
Notes :-											
1276972156001	02/03/2014	02/05/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,718.00	1.00	\$0.00	\$1,718.00
Notes :-											
1276972157001	02/04/2014	02/05/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$22,262.90	1.00	\$0.00	\$22,262.90
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	22262.90 GUARD
1276972158001	02/03/2014	02/05/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$412.28	1.00	\$20.61	\$412.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	391.67	412.28 CODE
1276972159001	02/04/2014	02/05/2014	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$218.68	1.00	\$0.00	\$218.68
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1276972160001	02/04/2014	02/05/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$6,658.72	1.00	\$0.00	\$6,658.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	6658.72	6658.72 FLR Products
1278314653001	02/04/2014	02/06/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$29.99	1.00	\$0.00	\$29.99
Notes :-											
1278314654001	02/05/2014	02/06/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,401.85	1.00	\$0.00	\$2,401.85
Notes :-											
1278314655001	02/05/2014	02/06/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$375.60	1.00	\$0.00	\$375.60
Notes :-											
1279714156001	02/06/2014	02/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
Notes :-											
1279714157001	02/06/2014	02/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$693.46	1.00	\$0.00	\$693.46
Notes :-											
1279714158001	02/06/2014	02/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,557.11	1.00	\$0.00	\$1,557.11
Notes :-											
1279714159001	02/06/2014	02/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$512.94	1.00	\$0.00	\$512.94
Notes :-											
1283082153001	02/10/2014	02/11/2014	DYNAVOX SYSTEMS,LLC	DYNAVOX SYSTEMS,LLC	04123814883	PA	8099	\$8,126.00	1.00	\$0.00	\$8,126.00
Notes :-											
1283082154001	02/11/2014	02/11/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$108.00	1.00	\$0.00	\$108.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1284790588001	02/10/2014	02/12/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$105.00	1.00	\$0.00	\$105.00
Notes :-											

OLIPHANT, COLLEEN ***3189 Sub-Total:** **38 Transaction(s)** **\$20.61** **\$229,863.36**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3197
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1275655701001	02/03/2014	02/04/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$567.00	1.00	\$0.00	\$567.00										
Notes :-																					
1276972161001	02/03/2014	02/05/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$513.09	1.00	\$0.00	\$513.09										
Notes :-																					
1276972162001	02/04/2014	02/05/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$513.92	1.00	\$0.00	\$513.92										
Notes :-																					
1276972163001	02/05/2014	02/05/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$169.00	1.00	\$0.00	\$169.00										
Notes :-																					
1276972164001	02/05/2014	02/05/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$61,564.99	1.00	\$0.00	\$61,564.99										
Notes :-																					
								Purchase Addendum Data													
								<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII17242</td> <td>0.00</td> <td>61564.99</td> <td>20464</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	SSII17242	0.00	61564.99	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII17242	0.00	61564.99	20464																	
1276972165001	02/05/2014	02/05/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$59,719.01	1.00	\$0.00	\$59,719.01										
Notes :-																					
								Purchase Addendum Data													
								<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII16956</td> <td>0.00</td> <td>59719.01</td> <td>20464</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	SSII16956	0.00	59719.01	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII16956	0.00	59719.01	20464																	
1278314656001	02/04/2014	02/06/2014	OKLAHOMA ASSOCIATION O	OKLAHOMA ASSOCIATION O	OKLAHOMA CITY	OK	8398	\$900.00	1.00	\$0.00	\$900.00										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1278314657001	02/04/2014	02/06/2014	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$193.83	1.00	\$0.00	\$193.83
Notes :-											
1278314658001	02/05/2014	02/06/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1279714160001	02/06/2014	02/07/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,087.96	1.00	\$0.00	\$2,087.96
Notes :-											
OLIPHANT, COLLEEN *****3197 Sub-Total:								10 Transaction(s)		\$0.00	\$126,293.80

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3205
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1281748836001	02/07/2014	02/10/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$645.12	1.00	\$0.00	\$645.12										
Notes :-																					
1281748837001	02/07/2014	02/10/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,295.68	1.00	\$0.00	\$2,295.68										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>2295.68</td> <td>PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAYMENT	0.00	2295.68	PYMT
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAYMENT	0.00	2295.68	PYMT																	
1281748838001	02/07/2014	02/10/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,415.46	1.00	\$0.00	\$1,415.46										
Notes :-																					
1281748839001	02/07/2014	02/10/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$329.08	1.00	\$0.00	\$329.08										
Notes :-																					
1281748840001	02/07/2014	02/10/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$195.96	1.00	\$0.00	\$195.96										
Notes :-																					
1281748841001	02/08/2014	02/10/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$982.15	1.00	\$0.00	\$982.15										
Notes :-																					
1281748842001	02/07/2014	02/10/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$107.88	1.00	\$0.00	\$107.88										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>107.88</td> <td>107.88</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	107.88	107.88	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	107.88	107.88	FLR Products																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1281748843001	02/07/2014	02/10/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,035.81	1.00	\$0.00	\$1,035.81
Notes :-											
1281748844001	02/07/2014	02/10/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$961.00	1.00	\$0.00	\$961.00
Notes :-											
1281748845001	02/07/2014	02/10/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$87.00	1.00	\$0.00	\$87.00
Notes :-											
1281748846001	02/07/2014	02/10/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$304.35	1.00	\$0.00	\$304.35
Notes :-											
1281748847001	02/07/2014	02/10/2014	TESTOUT	TESTOUT	8008774889	UT	8249	\$1,500.00	1.00	\$0.00	\$1,500.00
Notes :-											
1281748848001	02/07/2014	02/10/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$766.00	1.00	\$0.00	\$766.00
Notes :-											
1281748849001	02/07/2014	02/10/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$963.95	1.00	\$0.00	\$963.95
Notes :-											
1281748850001	02/07/2014	02/10/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$279.93	1.00	\$0.00	\$279.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1281748851001	02/07/2014	02/10/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$103.65	1.00	\$0.00	\$103.65
Notes :-											
1281748852001	02/08/2014	02/10/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$883.26	1.00	\$0.00	\$883.26
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1281748853001	02/07/2014	02/10/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$183.22	1.00	\$0.00	\$183.22
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1281748854001	02/08/2014	02/10/2014	GAYLORD BROS INC	GAYLORD BROS INC	800-7821397	NC	5964	\$236.30	1.00	\$0.00	\$236.30
Notes :-											
1281748855001	02/07/2014	02/10/2014	LONE STAR PERCUSSION	LONE STAR PERCUSSION	DALLAS	TX	5733	\$333.31	1.00	\$0.00	\$333.31
Notes :-											
1281748856001	02/07/2014	02/10/2014	SCHOOL'S IN	SCHOOL'S IN	CINCINNATI		5021	\$965.39	1.00	\$0.00	\$965.39
Notes :-											
1283082155001	02/10/2014	02/11/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,117.01	1.00	\$0.00	\$2,117.01
Notes :-											
1283082156001	02/10/2014	02/11/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1283082157001	02/10/2014	02/11/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$2,150.59	1.00	\$0.00	\$2,150.59
Notes :-											
1283082158001	02/07/2014	02/11/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,245.00	1.00	\$0.00	\$1,245.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1283082159001	02/10/2014	02/11/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$213.60	1.00	\$0.00	\$213.60
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1283082160001	02/10/2014	02/11/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$149.98	1.00	\$0.00	\$149.98
	Notes :-										
1283082161001	02/07/2014	02/11/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$143.47	1.00	\$0.00	\$143.47
	Notes :-										
1283082162001	02/10/2014	02/11/2014	JENKINS & PRICE	JENKINS & PRICE	ENID	OK	5085	\$140.16	1.00	\$0.00	\$140.16
	Notes :-										
1283082163001	02/10/2014	02/11/2014	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$887.80	1.00	\$0.00	\$887.80
	Notes :-										
1283082164001	02/10/2014	02/11/2014	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$887.80	1.00	\$0.00	\$887.80
	Notes :-										
1284790589001	02/10/2014	02/12/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$514.20	1.00	\$0.00	\$514.20
	Notes :-										
1284790590001	02/11/2014	02/12/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$1,276.96	1.00	\$0.00	\$1,276.96
	Notes :-										
1284790591001	02/11/2014	02/12/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$108.00	1.00	\$0.00	\$108.00
	Notes :-										
1284790592001	02/11/2014	02/12/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$80.00	1.00	\$0.00	\$80.00
	Notes :-										
1284790593001	02/11/2014	02/12/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$60.00	1.00	\$0.00	\$60.00
	Notes :-										
1284790594001	02/10/2014	02/12/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$4,994.58	1.00	\$0.00	\$4,994.58
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1284790595001	02/10/2014	02/12/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$310.00	1.00	\$0.00	\$310.00
	Notes :-										
1284790596001	02/11/2014	02/12/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$501.81	1.00	\$0.00	\$501.81
	Notes :-										
1286225443001	02/11/2014	02/13/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$972.05	1.00	\$0.00	\$972.05
	Notes :-										
1286225444001	02/11/2014	02/13/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$199.85	1.00	\$0.00	\$199.85
	Notes :-										
1286225445001	02/12/2014	02/13/2014	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$634.01	1.00	\$0.00	\$634.01
	Notes :-										
1286225446001	02/12/2014	02/13/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,030.95	1.00	\$0.00	\$1,030.95
	Notes :-										
1288203712001	02/14/2014	02/17/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$8,185.00	1.00	\$0.00	\$8,185.00
	Notes :-										
1291780909001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,840.00	1.00	\$0.00	\$2,840.00
	Notes :-										
1291780910001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,023.74	1.00	\$0.00	\$1,023.74
	Notes :-										
1291780911001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$560.00	1.00	\$0.00	\$560.00
	Notes :-										
1291780912001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,807.16	1.00	\$0.00	\$34,807.16

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1291780913001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$883.86	1.00	\$0.00	\$883.86
Notes :-											
1291780914001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$549.28	1.00	\$0.00	\$549.28
Notes :-											
1291780915001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$685.86	1.00	\$0.00	\$685.86
Notes :-											
1291780916001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$99,999.99	1.00	\$0.00	\$99,999.99
Notes :-											
1291780917001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,522.28	1.00	\$0.00	\$22,522.28
Notes :-											
1291780918001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,650.77	1.00	\$0.00	\$17,650.77
Notes :-											
1291780919001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,213.66	1.00	\$0.00	\$9,213.66
Notes :-											
1291780920001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$90,089.12	1.00	\$0.00	\$90,089.12
Notes :-											
1291780921001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,284.36	1.00	\$0.00	\$2,284.36
Notes :-											
1291780922001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,062.23	1.00	\$0.00	\$1,062.23
Notes :-											
1291780923001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40,549.32	1.00	\$0.00	\$40,549.32

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1291780924001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
Notes :-											
1291780925001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,860.78	1.00	\$0.00	\$2,860.78
Notes :-											
1291780926001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13.59	1.00	\$0.00	\$13.59
Notes :-											
1291780927001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$189.99	1.00	\$0.00	\$189.99
Notes :-											
1291780928001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,707.09	1.00	\$0.00	\$19,707.09
Notes :-											
1291780929001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,189.92	1.00	\$0.00	\$8,189.92
Notes :-											
1291780930001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
Notes :-											
1291780931001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,226.80	1.00	\$0.00	\$1,226.80
Notes :-											
1291780932001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,162.29	1.00	\$0.00	\$2,162.29
Notes :-											
1291780933001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$68.38	1.00	\$0.00	\$68.38
Notes :-											
1291780934001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,498.54	1.00	\$0.00	\$21,498.54

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1291780935001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$128.24	1.00	\$0.00	\$128.24
Notes :-											
1291780936001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1291780937001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,518.20	1.00	\$0.00	\$3,518.20
Notes :-											
1291780938001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,756.56	1.00	\$0.00	\$34,756.56
Notes :-											
1291780939001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$28,431.30	1.00	\$0.00	\$28,431.30
Notes :-											
1291780940001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$322.98	1.00	\$0.00	\$322.98
Notes :-											
1291780941001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40,751.53	1.00	\$0.00	\$40,751.53
Notes :-											
1291780942001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,716.80	1.00	\$0.00	\$17,716.80
Notes :-											
1296891556001	02/20/2014	02/24/2014	SOUTHERN ACCOUNTING SY	SOUTHERN ACCOUNTING SY	TUSCUMBIA		2741	\$176.00	1.00	\$0.00	\$176.00
Notes :-											
1301115589001	02/26/2014	02/27/2014	JNS FOODS LLC	JNS FOODS, LLC	CORAL SPRINGS	FL	5499	\$4,934.40	1.00	\$0.00	\$4,934.40
Notes :-											
OLIPHANT, COLLEEN *****3205 Sub-Total:								80 Transaction(s)		\$0.00	\$557,466.84

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3213
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1284790597001	02/11/2014	02/12/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$142.15	1.00	\$0.00	\$142.15
Notes :-											
1284790598001	02/12/2014	02/12/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$168.60	1.00	\$0.00	\$168.60
Notes :-											
1284790599001	02/11/2014	02/12/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$174.75	1.00	\$0.00	\$174.75
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	174.75	174.75 FLR Products

1284790600001	02/11/2014	02/12/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$124.35	1.00	\$0.00	\$124.35
Notes :-											
1284790601001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$50,802.25	1.00	\$0.00	\$50,802.25
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	SSII17297	0.00	50802.25 20464

1284790602001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$23,594.70	1.00	\$0.00	\$23,594.70
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	SSII18816	0.00	23594.70 20464

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1284790603001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$59,190.12	1.00	\$0.00	\$59,190.12
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII13629-01 0.00 59190.12 20464											
1284790604001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$40,283.53	1.00	\$0.00	\$40,283.53
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII18483 0.00 40283.53 20464											
1284790605001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$19,688.72	1.00	\$0.00	\$19,688.72
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 ORD140000111 0.00 19688.72 20464											
1284790606001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$33,144.70	1.00	\$0.00	\$33,144.70
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII17653 0.00 33144.70 20464											
1284790607001	02/12/2014	02/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$154,490.37	1.00	\$0.00	\$154,490.37
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII17494 0.00 154490.37 20464											
1284790608001	02/11/2014	02/12/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$124.02	1.00	\$0.00	\$124.02

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Notes :-											
1284790609001	02/11/2014	02/12/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$5,430.00	1.00	\$0.00	\$5,430.00
Notes :-											
1284790610001	02/11/2014	02/12/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$1,297.00	1.00	\$0.00	\$1,297.00
Notes :-											
1284790611001	02/11/2014	02/12/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$612.27	1.00	\$0.00	\$612.27
Notes :-											
1286225447001	02/11/2014	02/13/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$296.25	1.00	\$0.00	\$296.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	296.25	296.25 CODE
1286225448001	02/11/2014	02/13/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$1.35	1.00	\$0.00	\$1.35
Notes :-											
1286225449001	02/12/2014	02/13/2014	ABLE RENTS INC.	ABLE RENTS INC.	OKLAHOMA CITY	OK	5047	\$2,678.00	1.00	\$0.00	\$2,678.00
Notes :-											
1286225450001	02/12/2014	02/13/2014	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$295.92	1.00	\$0.00	\$295.92
Notes :-											
1291780943001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,535.38	1.00	\$0.00	\$1,535.38
Notes :-											
1291780944001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,396.72	1.00	\$0.00	\$12,396.72
Notes :-											
1291780945001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$79,889.80	1.00	\$0.00	\$79,889.80

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Notes :-											
1291780946001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$23.50	1.00	\$0.00	\$23.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	DOVE 95 PRIDE AND PREJUDICE AD(P)	2.35	23.50 ISBN-0486284
1291780947001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$702.60	1.00	\$0.00	\$702.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								60	VHPS 03 ASSISTANT AD(P)	11.71	702.60 ISBN-0374504
1291780948001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$841.70	1.00	\$0.00	\$841.70
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								60	HOUG 09 THINGS THEY CARRIED AD(P)	12.07	724.20 ISBN-0618706
								50	DOVE 95 PRIDE AND PREJUDICE AD(P)	2.35	117.50 ISBN-0486284
1294868870001	02/20/2014	02/21/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,825.00	1.00	\$0.00	\$1,825.00
Notes :-											
OLIPHANT, COLLEEN *****3213 Sub-Total:								26 Transaction(s)		\$0.00	\$489,753.75

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3221
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1288203713001	02/14/2014	02/17/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$97.92	1.00	\$0.00	\$97.92	
Notes :-												
1288203714001	02/14/2014	02/17/2014	KSU CASHIERS OFFICE IV	KANSAS STATE UNIV	MANHATTAN	KS	8220	\$125.00	1.00	\$0.00	\$125.00	
Notes :-												
1288203715001	02/14/2014	02/17/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$73,820.00	1.00	\$0.00	\$73,820.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Educational Technologies	0.00	1.00	A1
1288203716001	02/14/2014	02/17/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,220.80	1.00	\$0.00	\$2,220.80	
Notes :-												
1288203717001	02/14/2014	02/17/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$84.00	1.00	\$0.00	\$84.00	
Notes :-												
1288203718001	02/14/2014	02/17/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,481.40	1.00	\$0.00	\$1,481.40	
Notes :-												
1288203719001	02/14/2014	02/17/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$107.55	1.00	\$0.00	\$107.55	
Notes :-												
1288203720001	02/14/2014	02/17/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$410.64	1.00	\$0.00	\$410.64	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1288203721001	02/14/2014	02/17/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$958.00	1.00	\$0.00	\$958.00
Notes :-											
1288203722001	02/14/2014	02/17/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$382.11	1.00	\$0.00	\$382.11
Notes :-											
1288203723001	02/15/2014	02/17/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$328.00	1.00	\$0.00	\$328.00
Notes :-											
1288203724001	02/14/2014	02/17/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$101.92	1.00	\$0.00	\$101.92
Notes :-											
1288203725001	02/14/2014	02/17/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$152.60	1.00	\$0.00	\$152.60
Notes :-											
1288203726001	02/15/2014	02/17/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,971.72	1.00	\$0.00	\$2,971.72
Notes :-											
1288203727001	02/15/2014	02/17/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$6,732.00	1.00	\$545.29	\$6,732.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								330	GLOVES VINYL	20.40	6732.00 VPF
1288203728001	02/14/2014	02/17/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$22,915.48	1.00	\$0.00	\$22,915.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	22915.48	22915.48 FLR Products
1288203729001	02/14/2014	02/17/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$87.06	1.00	\$0.00	\$87.06
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1288203730001	02/14/2014	02/17/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$1,033.84	1.00	\$0.00	\$1,033.84
			Notes :-								
1288203731001	02/14/2014	02/17/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,993.00	1.00	\$0.00	\$4,993.00
			Notes :-								
1288203732001	02/14/2014	02/17/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$19.06	1.00	\$0.00	\$19.06
			Notes :-								
1288203733001	02/14/2014	02/17/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$4,620.00	1.00	\$0.00	\$4,620.00
			Notes :-								
1288203734001	02/14/2014	02/17/2014	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$6,805.55	1.00	\$0.00	\$6,805.55
			Notes :-								
1288203735001	02/14/2014	02/17/2014	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$2,200.00	1.00	\$0.00	\$2,200.00
			Notes :-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	12345	0.00	1.00	DEFAULT
1288203736001	02/14/2014	02/17/2014	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$1,892.00	1.00	\$0.00	\$1,892.00
			Notes :-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
1288203737001	02/14/2014	02/17/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,948.82	1.00	\$0.00	\$2,948.82
			Notes :-								
1288203738001	02/14/2014	02/17/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,207.06	1.00	\$1,207.06	\$1,207.06
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1288203739001	02/14/2014	02/17/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,648.25	1.00	\$0.00	\$6,648.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6648.25 BILL PAYMENT
1288203740001	02/14/2014	02/17/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$5,280.00	1.00	\$0.00	\$5,280.00
Notes :-											
1288203741001	02/14/2014	02/17/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$216.60	1.00	\$0.00	\$216.60
Notes :-											
1288203742001	02/14/2014	02/17/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$322.63	1.00	\$0.00	\$322.63
Notes :-											
1288203743001	02/14/2014	02/17/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$173.07	1.00	\$0.00	\$173.07
Notes :-											
1288203744001	02/14/2014	02/17/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$10,834.01	1.00	\$0.00	\$10,834.01
Notes :-											
1288203745001	02/14/2014	02/17/2014	THECERAMICSHOP	THECERAMICSHOP	2154279665	PA	5970	\$2,255.90	1.00	\$0.00	\$2,255.90
Notes :-											
1288203746001	02/14/2014	02/17/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$3,110.07	1.00	\$0.00	\$3,110.07
Notes :-											
1288203747001	02/14/2014	02/17/2014	FITNESS FINDERS INC	FITNESS FINDERS INC	JACKSON	MI	5999	\$904.22	1.00	\$0.00	\$904.22
Notes :-											
1288203748001	02/14/2014	02/17/2014	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,892.02	1.00	\$0.00	\$10,892.02
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1288203749001	02/14/2014	02/17/2014	TRI TECH SOFTWARE SYST	TRI TECH SOFTWARE SYST	SAN DIEGO		5734	\$3,192.00	1.00	\$0.00	\$3,192.00										
Notes :-																					
1288203750001	02/14/2014	02/17/2014	TOUCH MATH	TOUCH MATH	COLORADO SPRINGS	CO	5999	\$1,998.00	1.00	\$0.00	\$1,998.00										
Notes :-																					
1290511858001	02/14/2014	02/18/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$2,558.00	1.00	\$0.00	\$2,558.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0		0.00	0.00	
Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1290511859001	02/17/2014	02/18/2014	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$431.25	1.00	\$0.00	\$431.25										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Commercial Equipment</td> <td>431.25</td> <td>431.25</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Commercial Equipment	431.25	431.25	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Commercial Equipment	431.25	431.25	MISC																	
1291780949001	02/17/2014	02/19/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$89.00	1.00	\$0.00	\$89.00										
Notes :-																					
1291780950001	02/18/2014	02/19/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$1,772.10	1.00	\$0.00	\$1,772.10										
Notes :-																					
1291780951001	02/17/2014	02/19/2014	MARKS PLUMBING PARTS	MARKS PLUMBING PARTS	800-772-2347	TX	5074	\$1,847.35	1.00	\$0.00	\$1,847.35										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0		0.00	0.00	
Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1291780952001	02/18/2014	02/19/2014	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	SEATTLE	WA	8299	\$618.00	1.00	\$0.00	\$618.00										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1291780953001	02/17/2014	02/19/2014	MEEKS GROUP	MEEKS GROUP	TULSA	OK	2741	\$3,196.00	1.00	\$0.00	\$3,196.00
Notes :-											
1291780954001	02/18/2014	02/19/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$510.75	1.00	\$0.00	\$510.75
Notes :-											
1291780955001	02/17/2014	02/19/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$88.00	1.00	\$0.00	\$88.00
Notes :-											
1291780956001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,961.65	1.00	\$0.00	\$36,961.65
Notes :-											
1291780957001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,594.23	1.00	\$0.00	\$3,594.23
Notes :-											
1291780958001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,374.74	1.00	\$0.00	\$32,374.74
Notes :-											
1291780959001	02/18/2014	02/19/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$81,679.05	1.00	\$0.00	\$81,679.05
Notes :-											
1291780960001	02/19/2014	02/19/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$411.00	1.00	\$0.00	\$411.00
Notes :-											
1291780961001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$214.37	1.00	\$0.00	\$214.37
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							17	CRSP 13 ABNORMAL PSYCHOLOGY AN INTE	12.61	214.37	ISBN-1492137
1291780962001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$2,000.00	1.00	\$0.00	\$2,000.00
	Notes :-										
Purchase Addendum Data											
<hr/>											
		Quantity	Description					Unit Price	Extension		Product Code
		50	BEDF 10 WORLD OF IDEAS ESSENTIAL RE					40.00	2000.00		ISBN-0312385
1291780963001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$64.00	1.00	\$0.00	\$64.00
	Notes :-										
Purchase Addendum Data											
<hr/>											
		Quantity	Description					Unit Price	Extension		Product Code
		5	SIMO 06 SUN ALSO RISES AD(P)					12.80	64.00		ISBN-0743297
1291780964001	02/18/2014	02/19/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$5,021.10	1.00	\$0.00	\$5,021.10
	Notes :-										
Purchase Addendum Data											
<hr/>											
		Quantity	Description					Unit Price	Extension		Product Code
		70	HOUG 04 HOUGHTON MIFFLIN ENGLISH 7					35.97	2517.90		ISBN-0618310
		70	HOUG 04 HOUGHTON MIFFLIN ENGLISH 6					35.76	2503.20		ISBN-0618310
1291780965001	02/18/2014	02/19/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$2,526.00	1.00	\$0.00	\$2,526.00
	Notes :-										
1291780966001	02/18/2014	02/19/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$3,998.80	1.00	\$0.00	\$3,998.80

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Notes :-											
1291780967001	02/18/2014	02/19/2014	PENDERGRAPH INC	PENDERGRAPH INC	TULSA	OK	7399	\$1,297.50	1.00	\$0.00	\$1,297.50
Notes :-											
1291780968001	02/18/2014	02/19/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$769.85	1.00	\$0.00	\$769.85
Notes :-											
1291780969001	02/18/2014	02/19/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$299.32	1.00	\$0.00	\$299.32
Notes :-											
1291780970001	02/18/2014	02/19/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1291780971001	02/19/2014	02/19/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$475.04	1.00	\$0.00	\$475.04
Notes :-											
1291780972001	02/19/2014	02/19/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$948.00	1.00	\$0.00	\$948.00
Notes :-											
1291780973001	02/18/2014	02/19/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$750.32	1.00	\$0.00	\$750.32
Notes :-											
1291780974001	02/17/2014	02/19/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$12,203.88	1.00	\$0.00	\$12,203.88
Notes :-											
1291780975001	02/18/2014	02/19/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$7,727.14	1.00	\$0.00	\$7,727.14
Notes :-											
1293397262001	02/18/2014	02/20/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$292.50	1.00	\$0.00	\$292.50
Notes :-											
1293397263001	02/19/2014	02/20/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$319.18	1.00	\$0.00	\$319.18

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1293397264001	02/19/2014	02/20/2014	STAGE RIGHT CORPORATIO	STAGE RIGHT CORPORATIO	989-386-7393	MI	5085	\$1,885.00	1.00	\$0.00	\$1,885.00
Notes :-											
1293397265001	02/19/2014	02/20/2014	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$2,095.00	1.00	\$0.00	\$2,095.00
Notes :-											
1293397266001	02/19/2014	02/20/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$45,606.65	1.00	\$0.00	\$45,606.65
Notes :-											
1294868871001	02/20/2014	02/21/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$2,507.94	1.00	\$0.00	\$2,507.94
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	2507.94 GUARD
1294868872001	02/20/2014	02/21/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$3,300.00	1.00	\$0.00	\$3,300.00
Notes :-											
1294868873001	02/19/2014	02/21/2014	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$71,373.88	1.00	\$0.00	\$71,373.88
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Professional Services	0.00	71373.88 899899
1296891557001	02/21/2014	02/24/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$3,078.00	1.00	\$0.00	\$3,078.00
Notes :-											
1296891558001	02/21/2014	02/24/2014	SCHOOL NURSE SUPPLY, I	SCHOOL NURSE SUPPLY, I	08473529364	IL	5047	\$201.75	1.00	\$0.00	\$201.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SUPPLIES	0.00	201.75	MISC
OLIPHANT, COLLEEN *****3221 Sub-Total:								77 Transaction(s)		\$1,752.35	\$519,907.64

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3239
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1291780976001	02/18/2014	02/19/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$688.56	1.00	\$0.00	\$688.56										
Notes :-																					
1291780977001	02/18/2014	02/19/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,102.08	1.00	\$0.00	\$3,102.08										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>payment</td> <td>0.00</td> <td>3102.08</td> <td>pmt</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	payment	0.00	3102.08	pmt
Quantity	Description	Unit Price	Extension	Product Code																	
1	payment	0.00	3102.08	pmt																	
1291780978001	02/19/2014	02/19/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$751.15	1.00	\$0.00	\$751.15										
Notes :-																					
1291780979001	02/18/2014	02/19/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$2,983.74	1.00	\$0.00	\$2,983.74										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>2983.74</td> <td>2983.74</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	2983.74	2983.74	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	2983.74	2983.74	FLR Products																	
1291780980001	02/18/2014	02/19/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$358.50	1.00	\$0.00	\$358.50										
Notes :-																					
1291780981001	02/18/2014	02/19/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$5,220.00	1.00	\$0.00	\$5,220.00										
Notes :-																					
1291780982001	02/18/2014	02/19/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$11,380.53	1.00	\$0.00	\$11,380.53										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1291780983001	02/18/2014	02/19/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$148.75	1.00	\$0.00	\$148.75																				
Notes :-																															
1291780984001	02/18/2014	02/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$505.70	1.00	\$0.00	\$505.70																				
Notes :-																															
1291780985001	02/18/2014	02/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$67.83	1.00	\$0.00	\$67.83																				
Notes :-																															
1291780986001	02/18/2014	02/19/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$292.07	1.00	\$0.00	\$292.07																				
Notes :-																															
1293397267001	02/19/2014	02/20/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$4,532.85	1.00	\$0.00	\$4,532.85																				
Notes :-																															
1293397268001	02/18/2014	02/20/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,095.37	1.00	\$0.00	\$1,095.37																				
Notes :-																															
1293397269001	02/18/2014	02/20/2014	HIGHSMITH LLC	HIGHSMITH LLC	866-8905385	WI	5111	\$87.88	1.00	\$0.00	\$87.88																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BOOKS</td> <td>0.00</td> <td>1.00</td> <td>54321</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BOOKS	0.00	1.00	54321										
Quantity	Description	Unit Price	Extension	Product Code																											
1	BOOKS	0.00	1.00	54321																											
1293397270001	02/19/2014	02/20/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$4,526.98	1.00	\$0.00	\$4,526.98																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>63</td> <td>OASIS 146</td> <td>0.00</td> <td>2687.58</td> <td>17781</td> </tr> <tr> <td>34</td> <td>MULTIQUAT 4-1GL</td> <td>0.00</td> <td>1839.40</td> <td>12963</td> </tr> <tr> <td></td> <td>PANTASTIC 4-1GL</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	63	OASIS 146	0.00	2687.58	17781	34	MULTIQUAT 4-1GL	0.00	1839.40	12963		PANTASTIC 4-1GL			
Quantity	Description	Unit Price	Extension	Product Code																											
63	OASIS 146	0.00	2687.58	17781																											
34	MULTIQUAT 4-1GL	0.00	1839.40	12963																											
	PANTASTIC 4-1GL																														
1293397271001	02/19/2014	02/20/2014	PSYCHOLOGICAL ASSESSME	PSYCHOLOGICAL ASSESSME	08139683003	FL	2741	\$7,815.15	1.00	\$0.00	\$7,815.15																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1293397272001	02/18/2014	02/20/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$337.50	1.00	\$0.00	\$337.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1293397273001	02/19/2014	02/20/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$286.44	1.00	\$0.00	\$286.44
Notes :-											
1293397274001	02/18/2014	02/20/2014	COMMUNITY PRODUCTS	COMMUNITY PRODUCTS	RIFTON		5969	\$2,137.50	1.00	\$0.00	\$2,137.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	LARGE PACER	0.00	2137.50 K503
1293397275001	02/19/2014	02/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$43,924.85	1.00	\$0.00	\$43,924.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII18132	0.00	43924.85 20464
1293397276001	02/19/2014	02/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$98,116.42	1.00	\$0.00	\$98,116.42
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII18300	0.00	98116.42 20464
1293397277001	02/18/2014	02/20/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$423.20	1.00	\$0.00	\$423.20
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1293397278001	02/19/2014	02/20/2014	PYRAMID EDUCATIONAL CO	PYRAMID EDUCATIONAL CO	03023682515	DE	8299	\$374.00	1.00	\$0.00	\$374.00										
Notes :-																					
1293397279001	02/19/2014	02/20/2014	MAJESTIC INTERNATIONAL	MAJESTIC INTERNATIONAL	03233033324	CA	5999	\$2,786.40	1.00	\$0.00	\$2,786.40										
Notes :-																					
1294868874001	02/20/2014	02/21/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$21,600.82	1.00	\$0.00	\$21,600.82										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>21600.82</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	21600.82	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	21600.82	GUARD																	
1296891559001	02/20/2014	02/24/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$77.32	1.00	\$0.00	\$77.32										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Software & Services</td> <td>77.32</td> <td>77.32</td> <td>FSC Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Software & Services	77.32	77.32	FSC Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Software & Services	77.32	77.32	FSC Products																	
1296891560001	02/20/2014	02/24/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$72.50	1.00	\$3.63	\$72.50										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>68.87</td> <td>72.50</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	68.87	72.50	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	68.87	72.50	CODE																	
1296891561001	02/19/2014	02/24/2014	TASKS GALORE	TASKS GALORE	9197898275	NC	2741	\$2,117.50	1.00	\$0.00	\$2,117.50										
Notes :-																					
1298266877001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$161.49	1.00	\$0.00	\$161.49										
Notes :-																					
OLIPHANT, COLLEEN *****3239 Sub-Total:								29 Transaction(s)		\$3.63	\$215,973.08										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3247
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1296891562001	02/21/2014	02/24/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$228.00	1.00	\$0.00	\$228.00										
Notes :-																					
1296891563001	02/21/2014	02/24/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$866.61	1.00	\$0.00	\$866.61										
Notes :-																					
1296891564001	02/21/2014	02/24/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$198,373.00	1.00	\$0.00	\$198,373.00										
Notes :-																					
								Purchase Addendum Data													
								<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1296891565001	02/21/2014	02/24/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$6,736.04	1.00	\$0.00	\$6,736.04										
Notes :-																					
								Purchase Addendum Data													
								<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>072349619</td> <td>0.00</td> <td>6736.04</td> <td>072349619</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	072349619	0.00	6736.04	072349619
Quantity	Description	Unit Price	Extension	Product Code																	
1	072349619	0.00	6736.04	072349619																	
1296891566001	02/21/2014	02/24/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	(\$230.00)	1.00	\$0.00	(\$230.00)										
Notes :-																					
1296891567001	02/21/2014	02/24/2014	HERFF JONES SCHOL 9000	HERFF JONES SCHOL 9000	03176123467	IN	5969	\$319.93	1.00	\$0.00	\$319.93										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1296891568001	02/21/2014	02/24/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$893.37	1.00	\$0.00	\$893.37
	Notes :-										
1296891569001	02/22/2014	02/24/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$691.00	1.00	\$0.00	\$691.00
	Notes :-										
1296891570001	02/21/2014	02/24/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$690.99	1.00	\$0.00	\$690.99
	Notes :-										
1296891571001	02/21/2014	02/24/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$27,876.28	1.00	\$0.00	\$27,876.28
	Notes :-										
1296891572001	02/21/2014	02/24/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$127.12	1.00	\$0.00	\$127.12
	Notes :-										
1296891573001	02/21/2014	02/24/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$139.85	1.00	\$0.00	\$139.85
	Notes :-										
1296891574001	02/21/2014	02/24/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$327.20	1.00	\$0.00	\$327.20
	Notes :-										
1296891575001	02/21/2014	02/24/2014	FOSTER TOWING	FOSTER TOWING	PINE BLUFF	AR	7549	\$450.00	1.00	\$0.00	\$450.00
	Notes :-										
1296891576001	02/22/2014	02/24/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$139.98	1.00	\$0.00	\$139.98
	Notes :-										
1296891577001	02/22/2014	02/24/2014	NSPRA	NSPRA	03015190496	MD	8641	\$45.00	1.00	\$0.00	\$45.00
	Notes :-										
1296891578001	02/21/2014	02/24/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$255.00	1.00	\$0.00	\$255.00
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1296891579001	02/21/2014	02/24/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$6,568.74	1.00	\$0.00	\$6,568.74										
Notes :-																					
1296891580001	02/21/2014	02/24/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$316.70	1.00	\$0.00	\$316.70										
Notes :-																					
1296891581001	02/21/2014	02/24/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$5,082.02	1.00	\$0.00	\$5,082.02										
Notes :-																					
1296891582001	02/21/2014	02/24/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,038.08	1.00	\$0.00	\$1,038.08										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BOOKS</td> <td>0.00</td> <td>1.00</td> <td>54321</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BOOKS	0.00	1.00	54321
Quantity	Description	Unit Price	Extension	Product Code																	
1	BOOKS	0.00	1.00	54321																	
1296891583001	02/22/2014	02/24/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$52,600.69	1.00	\$0.00	\$52,600.69										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII17238</td> <td>0.00</td> <td>52600.69</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII17238	0.00	52600.69	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII17238	0.00	52600.69	20464																	
1296891584001	02/21/2014	02/24/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$8,039.50	1.00	\$0.00	\$8,039.50										
Notes :-																					
1296891585001	02/21/2014	02/24/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$110.66	1.00	\$0.00	\$110.66										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>110.66</td> <td>110.66</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	110.66	110.66	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	110.66	110.66	CODE																	
1296891586001	02/21/2014	02/24/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$86.00	1.00	\$0.00	\$86.00										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1296891587001	02/21/2014	02/24/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$67.70	1.00	\$0.00	\$67.70
Notes :-											
1298266878001	02/24/2014	02/25/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$190.00	1.00	\$0.00	\$190.00
Notes :-											
1298266879001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
Notes :-											
1298266880001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$68,853.59	1.00	\$0.00	\$68,853.59
Notes :-											
1298266881001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,510.31	1.00	\$0.00	\$2,510.31
Notes :-											
1298266882001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,655.72	1.00	\$0.00	\$11,655.72
Notes :-											
1298266883001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$68,853.59	1.00	\$0.00	\$68,853.59
Notes :-											
1298266884001	02/24/2014	02/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1298266885001	02/25/2014	02/25/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$747.00	1.00	\$0.00	\$747.00
Notes :-											
1298266886001	02/24/2014	02/25/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$7,215.50	1.00	\$0.00	\$7,215.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Books, AV, etc.	7215.50	7215.50	FLR Products
1298266887001	02/24/2014	02/25/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$77.32	1.00	\$0.00	\$77.32
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	77.32	77.32 FSC Products
1298266888001	02/24/2014	02/25/2014	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$2,126.30	1.00	\$0.00	\$2,126.30
	Notes :-										
1298266889001	02/24/2014	02/25/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$11,158.00	1.00	\$0.00	\$11,158.00
	Notes :-										
1298266890001	02/24/2014	02/25/2014	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$2,751.00	1.00	\$0.00	\$2,751.00
	Notes :-										
1298266891001	02/24/2014	02/25/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,033.21	1.00	\$0.00	\$2,033.21
	Notes :-										
1299635096001	02/24/2014	02/26/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$4,835.00	1.00	\$0.00	\$4,835.00
	Notes :-										
1299635097001	02/25/2014	02/26/2014	INTUIT *ADVANTAGE GRAP	INTUIT *ADVANTAGE GRAP	918-5821590	OK	2741	\$461.00	1.00	\$0.00	\$461.00
	Notes :-										
1299635098001	02/25/2014	02/26/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$2,301.81	1.00	\$0.00	\$2,301.81
	Notes :-										
1299635099001	02/24/2014	02/26/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,701.36	1.00	\$0.00	\$3,701.36
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1301115590001	02/25/2014	02/27/2014	H&S MANUFACTURING INC	H&S MANUFACTURING INC	WILLISTON	ND	5085	\$1,369.20	1.00	\$0.00	\$1,369.20
Notes :-											
1301115591001	02/26/2014	02/27/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1301115592001	02/26/2014	02/27/2014	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$3,293.00	1.00	\$0.00	\$3,293.00
Notes :-											
1301115593001	02/26/2014	02/27/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$97.71	1.00	\$0.00	\$97.71
Notes :-											
1304527379001	02/28/2014	03/03/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$31,346.06	1.00	\$0.00	\$31,346.06
Notes :-											
1304527380001	02/28/2014	03/03/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
1304527381001	02/28/2014	03/03/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
OLIPHANT, COLLEEN *****3247 Sub-Total:								51 Transaction(s)		\$0.00	\$758,773.13

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3254
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1299635100001	02/25/2014	02/26/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$471.00	1.00	\$0.00	\$471.00
Notes :-											
1299635101001	02/25/2014	02/26/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$359.97	1.00	\$0.00	\$359.97
Notes :-											
1299635102001	02/25/2014	02/26/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$337.68	1.00	\$0.00	\$337.68
Notes :-											
1299635103001	02/25/2014	02/26/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$416.86	1.00	\$0.00	\$416.86
Notes :-											
1299635104001	02/25/2014	02/26/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$87.70	1.00	\$0.00	\$87.70
Notes :-											
1299635105001	02/25/2014	02/26/2014	INT*TRC	INT*TRC	TULSA	OK	1520	\$14,485.42	1.00	\$0.00	\$14,485.42
Notes :-											
1299635106001	02/25/2014	02/26/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$147,186.00	1.00	\$0.00	\$147,186.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1299635107001	02/25/2014	02/26/2014	JENKINS & PRICE	JENKINS & PRICE	ENID	OK	5085	\$24,928.80	1.00	\$0.00	\$24,928.80
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1299635108001	02/25/2014	02/26/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.14	1.00	\$0.00	\$142.14
Notes :-											
1299635109001	02/25/2014	02/26/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
Notes :-											
1299635110001	02/26/2014	02/26/2014	WWW.NORTHSTA R-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
1299635111001	02/25/2014	02/26/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1299635112001	02/26/2014	02/26/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$464.03	1.00	\$0.00	\$464.03
Notes :-											
1299635113001	02/25/2014	02/26/2014	SCHOOLSIN.COM	SCHOOLSIN.COM	877-839-3330	OH	5046	\$1,680.64	1.00	\$0.00	\$1,680.64
Notes :-											
1299635114001	02/25/2014	02/26/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$4,576.10	1.00	\$0.00	\$4,576.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	4576.10	4576.10 FLR Products
1299635115001	02/25/2014	02/26/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$207.85	1.00	\$0.00	\$207.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	207.85	207.85 FSC Products
1299635116001	02/25/2014	02/26/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$3,931.83	1.00	\$0.00	\$3,931.83
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1299635117001	02/25/2014	02/26/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$562.24	1.00	\$0.00	\$562.24
	Notes :-										
1299635118001	02/25/2014	02/26/2014	MOBILITY PLUS TULSA	MOBILITY PLUS TULSA	09186984086	OK	5047	\$631.33	1.00	\$0.00	\$631.33
	Notes :-										
1299635119001	02/26/2014	02/26/2014	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$131.15	1.00	\$0.00	\$131.15
	Notes :-										
1299635120001	02/25/2014	02/26/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$1,993.99	1.00	\$0.00	\$1,993.99
	Notes :-										
1301115594001	02/25/2014	02/27/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$4,189.50	1.00	\$0.00	\$4,189.50
	Notes :-										
1301115595001	02/25/2014	02/27/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$498.01	1.00	\$0.00	\$498.01
	Notes :-										
1301115596001	02/25/2014	02/27/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$399.80	1.00	\$0.00	\$399.80
	Notes :-										
1301115597001	02/26/2014	02/27/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
	Notes :-										
1301115598001	02/26/2014	02/27/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$227.00	1.00	\$0.00	\$227.00
	Notes :-										
1301115599001	02/25/2014	02/27/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$641.95	1.00	\$0.00	\$641.95
	Notes :-										
1301115600001	02/26/2014	02/27/2014	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$297.50	1.00	\$0.00	\$297.50
	Notes :-										

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1301115601001	02/25/2014	02/27/2014	PASCO SCIENTIFIC	PASCO SCIENTIFIC	ROSEVILLE	CA	5072	\$3,664.00	1.00	\$0.00	\$3,664.00
	Notes :-										
1301115602001	02/26/2014	02/27/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,228.30	1.00	\$0.00	\$1,228.30
	Notes :-										
1301115603001	02/26/2014	02/27/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$271.00	1.00	\$0.00	\$271.00
	Notes :-										
1301115604001	02/25/2014	02/27/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$97.76	1.00	\$0.00	\$97.76
	Notes :-										
1301115605001	02/26/2014	02/27/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$63.70	1.00	\$0.00	\$63.70
	Notes :-										
1302343596001	02/26/2014	02/28/2014	NATIONAL SCHOOL PRODUC	NATIONAL SCHOOL PRODUC	MARYVILLE	TN	5943	\$290.08	1.00	\$0.00	\$290.08
	Notes :-										
1302343597001	02/27/2014	02/28/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$356.43	1.00	\$0.00	\$356.43
	Notes :-										
1302343598001	02/26/2014	02/28/2014	COMMUNITY PRODUCTS	COMMUNITY PRODUCTS	RIFTON		5969	\$196.50	1.00	\$0.00	\$196.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SMALL TRICYCLE	0.00	196.50 R120
1302343599001	02/27/2014	02/28/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$453.05	1.00	\$0.00	\$453.05
	Notes :-										
1304527382001	02/27/2014	03/03/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$141,615.94	1.00	\$0.00	\$141,615.94
	Notes :-										

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1305801615001	03/03/2014	03/04/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83

Notes :-

OLIPHANT, COLLEEN ***3254 Sub-Total:** **39 Transaction(s)** **\$0.00** **\$358,955.32**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3262
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527383001	02/28/2014	03/03/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,555.35	1.00	\$0.00	\$2,555.35
Notes :-											
1304527384001	02/28/2014	03/03/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1304527385001	02/28/2014	03/03/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$60.66	1.00	\$0.00	\$60.66
Notes :-											
1304527386001	02/28/2014	03/03/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$941.88	1.00	\$0.00	\$941.88
Notes :-											
1304527387001	02/28/2014	03/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,911.32	1.00	\$0.00	\$1,911.32
Notes :-											
1304527388001	02/28/2014	03/03/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,644.99	1.00	\$0.00	\$2,644.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2644.99 PYMT
1304527389001	02/28/2014	03/03/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$48.96	1.00	\$0.00	\$48.96
Notes :-											
1304527390001	02/28/2014	03/03/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$197.97	1.00	\$0.00	\$197.97
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527391001	02/28/2014	03/03/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,503.16	1.00	\$0.00	\$1,503.16
	Notes :-										
1304527392001	02/28/2014	03/03/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$131.75	1.00	\$0.00	\$131.75
	Notes :-										
1304527393001	02/28/2014	03/03/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$301.74	1.00	\$0.00	\$301.74
	Notes :-										
1304527394001	02/28/2014	03/03/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$65,651.81	1.00	\$0.00	\$65,651.81
	Notes :-										
1304527395001	02/28/2014	03/03/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,372.80	1.00	\$0.00	\$1,372.80
	Notes :-										
1304527396001	02/28/2014	03/03/2014	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$247.65	1.00	\$0.00	\$247.65
	Notes :-										
1304527397001	02/28/2014	03/03/2014	USATESTPREP	USATESTPREP	7708820128		8244	\$3,250.00	1.00	\$0.00	\$3,250.00
	Notes :-										
1304527398001	03/01/2014	03/03/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$199.20	1.00	\$0.00	\$199.20
	Notes :-										
1304527399001	02/28/2014	03/03/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$10,108.94	1.00	\$0.00	\$10,108.94
	Notes :-										
1304527400001	02/28/2014	03/03/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$144.99	1.00	\$0.00	\$144.99
	Notes :-										
1304527401001	02/28/2014	03/03/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$25.00	1.00	\$0.00	\$25.00
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527402001	02/28/2014	03/03/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$2,389.54	1.00	\$0.00	\$2,389.54
Notes :-											
1304527403001	02/28/2014	03/03/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,127.15	1.00	\$0.00	\$1,127.15
Notes :-											
1304527404001	03/01/2014	03/03/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$160,740.35	1.00	\$0.00	\$160,740.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15676	0.00	160740.35 20464
1304527405001	02/28/2014	03/03/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$11,235.00	1.00	\$0.00	\$11,235.00
Notes :-											
1304527406001	03/01/2014	03/03/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$492.04	1.00	\$0.00	\$492.04
Notes :-											
1305801616001	03/03/2014	03/04/2014	INTUIT *ADVANTAGE GRAP	INTUIT *ADVANTAGE GRAP	918-5821590	OK	2741	\$810.24	1.00	\$0.00	\$810.24
Notes :-											
1305801617001	03/04/2014	03/04/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$924.90	1.00	\$0.00	\$924.90
Notes :-											
1305801618001	03/03/2014	03/04/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1305801619001	03/03/2014	03/04/2014	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$882.00	1.00	\$0.00	\$882.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1305801620001	03/03/2014	03/04/2014	DATA MANAGEMENT INC.	DATA MANAGEMENT INC.	860-677-8586	CT	5111	\$118.48	1.00	\$0.00	\$118.48										
Notes :-																					
1305801621001	03/03/2014	03/04/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$438.15	1.00	\$0.00	\$438.15										
Notes :-																					
1307338701001	03/03/2014	03/05/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$197.50	1.00	\$0.00	\$197.50										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>197.50</td> <td>197.50</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	197.50	197.50	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	197.50	197.50	CODE																	
1307338702001	03/04/2014	03/05/2014	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$934.00	1.00	\$0.00	\$934.00										
Notes :-																					
1307338703001	03/04/2014	03/05/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$10,552.99	1.00	\$0.00	\$10,552.99										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>10552.99</td> <td>10552.99</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	10552.99	10552.99	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	10552.99	10552.99	FLR Products																	
1307338704001	03/04/2014	03/05/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$1,025.94	1.00	\$0.00	\$1,025.94										
Notes :-																					
1307338705001	03/03/2014	03/05/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$221.54	1.00	\$0.00	\$221.54										
Notes :-																					
1307338706001	03/04/2014	03/05/2014	PAYPAL *NATIONALAME	PAYPAL *NATIONALAME	4029357733	CA	8299	\$200.00	1.00	\$0.00	\$200.00										
Notes :-																					
1307338707001	03/04/2014	03/05/2014	PAYPAL *NATIONALAME	PAYPAL *NATIONALAME	4029357733	CA	8299	\$200.00	1.00	\$0.00	\$200.00										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1307338708001	03/04/2014	03/05/2014	PAYPAL *NATIONALAME	PAYPAL *NATIONALAME	4029357733	CA	8299	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1308795496001	03/04/2014	03/06/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$341.17	1.00	\$0.00	\$341.17
Notes :-											
1310303405001	03/06/2014	03/07/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$284.24	1.00	\$0.00	\$284.24
Notes :-											
1312283695001	03/07/2014	03/10/2014	OKLAHOMA CONFERENCE FO	OKLAHOMA CONFERENCE FO	TULSA	OK	7392	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1316405222001	03/12/2014	03/13/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$22,750.93	1.00	\$0.00	\$22,750.93
Notes :-											
OLIPHANT, COLLEEN *****3262 Sub-Total:								42 Transaction(s)		\$0.00	\$327,178.21

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3270
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1307338709001	03/04/2014	03/05/2014	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$161,741.92	1.00	\$0.00	\$161,741.92
Notes :-											
1307338710001	03/04/2014	03/05/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
Notes :-											
1308795497001	03/04/2014	03/06/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1308795498001	03/05/2014	03/06/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$9,049.00	1.00	\$0.00	\$9,049.00
Notes :-											
1308795499001	03/05/2014	03/06/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$3,160.80	1.00	\$0.00	\$3,160.80
Notes :-											
1308795500001	03/05/2014	03/06/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$882.39	1.00	\$0.00	\$882.39
Notes :-											
1308795501001	03/05/2014	03/06/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$1,303.50	1.00	\$0.00	\$1,303.50
Notes :-											
1310303406001	03/06/2014	03/07/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$22,112.02	1.00	\$0.00	\$22,112.02
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GUARD SERVICES	0.00	22112.02	GUARD

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1310303407001	03/06/2014	03/07/2014	TOTAL SOURCE FOR HEARI	TSHA INC	TULSA	OK	8999	\$672.49	1.00	\$0.00	\$672.49
			Notes :-								
1312283696001	03/07/2014	03/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$26.47	1.00	\$0.00	\$26.47
			Notes :-								
1312283697001	03/07/2014	03/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$27.77	1.00	\$0.00	\$27.77
			Notes :-								
1313622606001	03/10/2014	03/11/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$25,142.88	1.00	\$0.00	\$25,142.88
			Notes :-								
1313622607001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$516.42	1.00	\$0.00	\$516.42
			Notes :-								
1313622608001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,265.30	1.00	\$0.00	\$1,265.30
			Notes :-								
1313622609001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$117.78	1.00	\$0.00	\$117.78
			Notes :-								
1313622610001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27.18	1.00	\$0.00	\$27.18
			Notes :-								
1313622611001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$132.95	1.00	\$0.00	\$132.95
			Notes :-								
1313622612001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$148.50	1.00	\$0.00	\$148.50
			Notes :-								
1313622613001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$897.00	1.00	\$0.00	\$897.00
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1313622614001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$555.71	1.00	\$0.00	\$555.71
	Notes :-										
1313622615001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13.59	1.00	\$0.00	\$13.59
	Notes :-										
1313622616001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
	Notes :-										
1313622617001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$89.94	1.00	\$0.00	\$89.94
	Notes :-										
1313622618001	03/10/2014	03/11/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
	Notes :-										
1313622619001	03/10/2014	03/11/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,151.21	1.00	\$0.00	\$3,151.21
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	3151.21	3151.21 FLR Products

OLIPHANT, COLLEEN ***3270 Sub-Total:**

25 Transaction(s)

\$0.00

\$236,089.30

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3288
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1312283698001	03/07/2014	03/10/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$159,051.00	1.00	\$0.00	\$159,051.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1312283699001	03/07/2014	03/10/2014	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$8,000.00	1.00	\$0.00	\$8,000.00
Notes :-											
1312283700001	03/07/2014	03/10/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$289.12	1.00	\$0.00	\$289.12
Notes :-											
1312283701001	03/07/2014	03/10/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$55.90	1.00	\$0.00	\$55.90
Notes :-											
1312283702001	03/07/2014	03/10/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$82.00	1.00	\$0.00	\$82.00
Notes :-											
1312283703001	03/07/2014	03/10/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$5,554.63	1.00	\$0.00	\$5,554.63
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	5554.63 PYMT
1312283704001	03/07/2014	03/10/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$798.00	1.00	\$0.00	\$798.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1312283705001	03/07/2014	03/10/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$165.00	1.00	\$0.00	\$165.00
Notes :-											
1312283706001	03/07/2014	03/10/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1312283707001	03/07/2014	03/10/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$627.00	1.00	\$0.00	\$627.00
Notes :-											
1312283708001	03/07/2014	03/10/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$1,254.00	1.00	\$0.00	\$1,254.00
Notes :-											
1312283709001	03/08/2014	03/10/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$4,774.21	1.00	\$0.00	\$4,774.21
Notes :-											
1312283710001	03/08/2014	03/10/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$123.78	1.00	\$0.00	\$123.78
Notes :-											
1312283711001	03/07/2014	03/10/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$4,328.11	1.00	\$0.00	\$4,328.11
Notes :-											
1312283712001	03/07/2014	03/10/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,573.91	1.00	\$0.00	\$3,573.91
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3573.91	3573.91 FLR Products
1312283713001	03/07/2014	03/10/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$148.39	1.00	\$0.00	\$148.39
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	148.39	148.39 FSC Products
1312283714001	03/07/2014	03/10/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,031.54	1.00	\$0.00	\$2,031.54
	Notes :-										
1312283715001	03/07/2014	03/10/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$61.35	1.00	\$0.00	\$61.35
	Notes :-										
1312283716001	03/07/2014	03/10/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$1,468.32	1.00	\$0.00	\$1,468.32
	Notes :-										
1312283717001	03/07/2014	03/10/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$60,734.58	1.00	\$0.00	\$60,734.58
	Notes :-										
1312283718001	03/07/2014	03/10/2014	LEBLANG MAWBY & LITZ	LEBLANG MAWBY & LITZ	09182541414		8111	\$2,475.00	1.00	\$0.00	\$2,475.00
	Notes :-										
1312283719001	03/07/2014	03/10/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$132.00	1.00	\$0.00	\$132.00
	Notes :-										
1312283720001	03/08/2014	03/10/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$59.98	1.00	\$0.00	\$59.98
	Notes :-										
1312283721001	03/08/2014	03/10/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$39,879.13	1.00	\$0.00	\$39,879.13
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSIII7652	0.00	39879.13 20464
1312283722001	03/07/2014	03/10/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$248.00	1.00	\$0.00	\$248.00
	Notes :-										
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension Product Code	
								1	6" AUGER BIT STD, 2-TEETH	0.00	248.00 6666891	
1312283723001	03/07/2014	03/10/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$174.77	1.00	\$0.00	\$174.77	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	BOOKS	0.00	1.00 54321	
1312283724001	03/08/2014	03/10/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,123.50	1.00	\$0.00	\$1,123.50	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	GUARD SERVICES	0.00	1123.50 GUARD	
1312283725001	03/07/2014	03/10/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,863.00	1.00	\$0.00	\$1,863.00	
	Notes :-											
1312283726001	03/07/2014	03/10/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$197.96	1.00	\$0.00	\$197.96	
	Notes :-											
1312283727001	03/08/2014	03/10/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$49.50	1.00	\$0.00	\$49.50	
	Notes :-											
1312283728001	03/08/2014	03/10/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$46.75	1.00	\$0.00	\$46.75	
	Notes :-											
1312283729001	03/08/2014	03/10/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$45.65	1.00	\$0.00	\$45.65	
	Notes :-											
1312283730001	03/08/2014	03/10/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$45.65	1.00	\$0.00	\$45.65	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1312283731001	03/08/2014	03/10/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$49.50	1.00	\$0.00	\$49.50
Notes :-											
1312283732001	03/07/2014	03/10/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$3,137.50	1.00	\$0.00	\$3,137.50
Notes :-											
1312283733001	03/07/2014	03/10/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$789.28	1.00	\$0.00	\$789.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	789.28	789.28 CODE
1312283734001	03/07/2014	03/10/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$396.40	1.00	\$0.00	\$396.40
Notes :-											
1312283735001	03/07/2014	03/10/2014	FAIRVIEW LEARNING LLC	FAIRVIEW LEARNING LLC	SALT LAKE CITY	UT	8299	\$2,607.60	1.00	\$0.00	\$2,607.60
Notes :-											
1313622620001	03/10/2014	03/11/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$557.10	1.00	\$0.00	\$557.10
Notes :-											
1313622621001	03/10/2014	03/11/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$158.40	1.00	\$0.00	\$158.40
Notes :-											
1313622622001	03/11/2014	03/11/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$105.36	1.00	\$0.00	\$105.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	OXYGENINDUSTRI AL150CGA540	0.00	31.23 OX150
								2	GLVDRVRLGSTDG RDEGRAINCWHDP	0.00	18.68 TIL1414L

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SFTYGLSSMKMRAS	0.00	4.29	RAD64051515
							1	CTCHPREMBLKT	0.00	1.89	RAD64051204
							1	SFTYGLSGRYASCT	0.00		
							1	CHRETROBLKAD	0.00	9.27	TIL1414XL
							1	GLVDRVRXLSTDG	0.00		
							1	RDEGRAINCWHP	0.00	23.00	MUM47025
							1	GUIDEPIPE312	0.00	17.00	SOO47026
							1	AD412TOTALCUTPI	0.00		
							1	PEGUIDES	0.00		
1313622623001	03/10/2014	03/11/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$264.37	1.00	\$0.00	\$264.37
			Notes :-								
1314975832001	03/11/2014	03/12/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	(\$209.00)	1.00	\$0.00	(\$209.00)
			Notes :-								
1316405223001	03/11/2014	03/13/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$330.00	1.00	\$0.00	\$330.00
			Notes :-								
1316405224001	03/12/2014	03/13/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$647.31	1.00	\$0.00	\$647.31
			Notes :-								
1316405225001	03/12/2014	03/13/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$2,252.62	1.00	\$0.00	\$2,252.62
			Notes :-								
1316405226001	03/11/2014	03/13/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$120.80	1.00	\$0.00	\$120.80
			Notes :-								
1317863599001	03/12/2014	03/14/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$21.90	1.00	\$0.00	\$21.90
			Notes :-								
1317863600001	03/13/2014	03/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$584.97	1.00	\$0.00	\$584.97
			Notes :-								
1317863601001	03/13/2014	03/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$61.93	1.00	\$0.00	\$61.93

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1327906987001	03/24/2014	03/25/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$626.00	1.00	\$0.00	\$626.00
Notes :-											
OLIPHANT, COLLEEN *****3288 Sub-Total:								51 Transaction(s)		\$0.00	\$311,981.80

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3296
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1314975833001	03/11/2014	03/12/2014	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$935.20	1.00	\$0.00	\$935.20
Notes :-											
1314975834001	03/11/2014	03/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$304.36	1.00	\$0.00	\$304.36
Notes :-											
1314975835001	03/11/2014	03/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$858.86	1.00	\$0.00	\$858.86
Notes :-											
1314975836001	03/11/2014	03/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$152.99	1.00	\$0.00	\$152.99
Notes :-											
1314975837001	03/11/2014	03/12/2014	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$2,677.50	1.00	\$0.00	\$2,677.50
Notes :-											
1314975838001	03/11/2014	03/12/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$55.00	1.00	\$0.00	\$55.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1314975839001	03/11/2014	03/12/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$14,875.51	1.00	\$0.00	\$14,875.51
Notes :-											
1314975840001	03/11/2014	03/12/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$414.00	1.00	\$0.00	\$414.00
Notes :-											

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1314975841001	03/11/2014	03/12/2014	EAI	EAI	OAKLAND	NJ	5999	\$1,510.00	1.00	\$0.00	\$1,510.00
Notes :-											
1314975842001	03/11/2014	03/12/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$956.00	1.00	\$0.00	\$956.00
Notes :-											
1314975843001	03/12/2014	03/12/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$133.90	1.00	\$0.00	\$133.90
Notes :-											
1314975844001	03/11/2014	03/12/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$984.50	1.00	\$0.00	\$984.50
Notes :-											
1314975845001	03/11/2014	03/12/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$30.85	1.00	\$0.00	\$30.85
Notes :-											
1314975846001	03/11/2014	03/12/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$77.32	1.00	\$0.00	\$77.32
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	77.32	77.32 FSC Products
1314975847001	03/11/2014	03/12/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,600.00	1.00	\$0.00	\$3,600.00
Notes :-											
1314975848001	03/11/2014	03/12/2014	HAWLEY & CO INC	HAWLEY & CO INC	TULSA	OK	5712	\$10,900.00	1.00	\$0.00	\$10,900.00
Notes :-											
1314975849001	03/11/2014	03/12/2014	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$1,143.34	1.00	\$0.00	\$1,143.34
Notes :-											
1314975850001	03/11/2014	03/12/2014	ANCHOR AUDIO STORE	ANCHOR AUDIO STORE	7134930260	CA	5733	\$859.00	1.00	\$0.00	\$859.00
Notes :-											

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1314975851001	03/11/2014	03/12/2014	THERAPY SHOPPE	THERAPY SHOPPE	CEDAR SPRINGS	MI	5999	\$1,323.52	1.00	\$0.00	\$1,323.52										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Boutique Goods</td> <td>1323.52</td> <td>1323.52</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Boutique Goods	1323.52	1323.52	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Boutique Goods	1323.52	1323.52	MISC																	
1314975852001	03/11/2014	03/12/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$594.55	1.00	\$0.00	\$594.55										
Notes :-																					
1316405227001	03/11/2014	03/13/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$1,507.00	1.00	\$0.00	\$1,507.00										
Notes :-																					
1316405228001	03/12/2014	03/13/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$61.88	1.00	\$0.00	\$61.88										
Notes :-																					
1316405229001	03/12/2014	03/13/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$20.63	1.00	\$0.00	\$20.63										
Notes :-																					
1316405230001	03/11/2014	03/13/2014	NIS	NIS	FAIRFAX	VA	5943	\$1,226.00	1.00	\$0.00	\$1,226.00										
Notes :-																					
1316405231001	03/11/2014	03/13/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$137.40	1.00	\$0.00	\$137.40										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0		0.00	0.00	
Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1316405232001	03/11/2014	03/13/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$3,970.03	1.00	\$0.00	\$3,970.03										
Notes :-																					
1316405233001	03/11/2014	03/13/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$9,711.50	1.00	\$0.00	\$9,711.50										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1316405234001	03/12/2014	03/13/2014	ESPECIALNEEDS	ESPECIALNEEDS	8776644565	MO	5047	\$96.26	1.00	\$0.00	\$96.26
Notes :-											
1316405235001	03/12/2014	03/13/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$516.53	1.00	\$0.00	\$516.53
Notes :-											
1316405236001	03/12/2014	03/13/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$195.20	1.00	\$0.00	\$195.20
Notes :-											
1316405237001	03/12/2014	03/13/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$1,548.37	1.00	\$0.00	\$1,548.37
Notes :-											
1316405238001	03/12/2014	03/13/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$1,078.44	1.00	\$0.00	\$1,078.44
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1078.44	1078.44 FLR Products
1316405239001	03/11/2014	03/13/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$194.45	1.00	\$0.00	\$194.45
Notes :-											
1316405240001	03/12/2014	03/13/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$365.16	1.00	\$0.00	\$365.16
Notes :-											
1316405241001	03/12/2014	03/13/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,427.05	1.00	\$0.00	\$1,427.05
Notes :-											
1316405242001	03/12/2014	03/13/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,692.78	1.00	\$0.00	\$1,692.78
Notes :-											
1316405243001	03/12/2014	03/13/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$107.20	1.00	\$0.00	\$107.20

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Notes :-											
1316405244001	03/12/2014	03/13/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1317863602001	03/12/2014	03/14/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$651.74	1.00	\$0.00	\$651.74
Notes :-											
1317863603001	03/13/2014	03/14/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$7.98	1.00	\$0.00	\$7.98
Notes :-											
1317863604001	03/12/2014	03/14/2014	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$849.00	1.00	\$0.00	\$849.00
Notes :-											
1317863605001	03/13/2014	03/14/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$346.50	1.00	\$0.00	\$346.50
Notes :-											
1317863606001	03/12/2014	03/14/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$887.26	1.00	\$0.00	\$887.26
Notes :-											
1317863607001	03/12/2014	03/14/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$168.10	1.00	\$0.00	\$168.10
Notes :-											
1317863608001	03/13/2014	03/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,818.17	1.00	\$0.00	\$9,818.17
Notes :-											
1317863609001	03/13/2014	03/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,632.80	1.00	\$0.00	\$7,632.80
Notes :-											
1319793558001	03/15/2014	03/17/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$10.62	1.00	\$0.00	\$10.62
Notes :-											
1322427309001	03/17/2014	03/19/2014	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$200.00	1.00	\$0.00	\$200.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1322427310001	03/18/2014	03/19/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$194.84	1.00	\$0.00	\$194.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	ZEP KLEAR 5GL	0.00	194.84 000000062935
1329217482001	03/25/2014	03/26/2014	ES2	ES2	04055284500	OK	8999	\$1,027.00	1.00	\$0.00	\$1,027.00
Notes :-											
OLIPHANT, COLLEEN *****3296 Sub-Total:								50 Transaction(s)		\$0.00	\$88,101.29

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3304
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1319793559001	03/14/2014	03/17/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$442.00	1.00	\$0.00	\$442.00
Notes :-											
1319793560001	03/14/2014	03/17/2014	MARCO MEETING	MARCO MEETING	717-545-1060	PA	5969	\$255.25	1.00	\$0.00	\$255.25
Notes :-											
1319793561001	03/14/2014	03/17/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$11,102.00	1.00	\$0.00	\$11,102.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1319793562001	03/14/2014	03/17/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$46.20	1.00	\$0.00	\$46.20
Notes :-											
1319793563001	03/14/2014	03/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1319793564001	03/14/2014	03/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,860.00	1.00	\$0.00	\$1,860.00
Notes :-											
1319793565001	03/14/2014	03/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$55.90	1.00	\$0.00	\$55.90
Notes :-											
1319793566001	03/14/2014	03/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$308.00	1.00	\$0.00	\$308.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1319793567001	03/14/2014	03/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$155.00	1.00	\$0.00	\$155.00																				
Notes :-																															
1319793568001	03/14/2014	03/17/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$6,259.07	1.00	\$0.00	\$6,259.07																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMNET</td> <td>0.00</td> <td>6259.07</td> <td>PMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAYMNET	0.00	6259.07	PMT										
Quantity	Description	Unit Price	Extension	Product Code																											
1	PAYMNET	0.00	6259.07	PMT																											
1319793569001	03/14/2014	03/17/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,545.23	1.00	\$0.00	\$1,545.23																				
Notes :-																															
1319793570001	03/15/2014	03/17/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$303.68	1.00	\$0.00	\$303.68																				
Notes :-																															
1319793571001	03/15/2014	03/17/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$4,053.20	1.00	\$328.31	\$4,053.20																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>450</td> <td>FORK</td> <td>5.28</td> <td>2376.00</td> <td>3540</td> </tr> <tr> <td>23</td> <td>GLOVES</td> <td>20.40</td> <td>469.20</td> <td>vpf</td> </tr> <tr> <td>100</td> <td>SPORK KIT</td> <td>12.08</td> <td>1208.00</td> <td>3609</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	450	FORK	5.28	2376.00	3540	23	GLOVES	20.40	469.20	vpf	100	SPORK KIT	12.08	1208.00	3609
Quantity	Description	Unit Price	Extension	Product Code																											
450	FORK	5.28	2376.00	3540																											
23	GLOVES	20.40	469.20	vpf																											
100	SPORK KIT	12.08	1208.00	3609																											
1319793572001	03/14/2014	03/17/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$821.27	1.00	\$0.00	\$821.27																				
Notes :-																															
1319793573001	03/14/2014	03/17/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$237.29	1.00	\$0.00	\$237.29																				
Notes :-																															
1319793574001	03/14/2014	03/17/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$98.36	1.00	\$0.00	\$98.36																				
Notes :-																															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1319793575001	03/14/2014	03/17/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$41.70	1.00	\$0.00	\$41.70										
Notes :-																					
1319793576001	03/14/2014	03/17/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$152.48	1.00	\$0.00	\$152.48										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BOOKS</td> <td>0.00</td> <td>1.00</td> <td>54321</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BOOKS	0.00	1.00	54321
Quantity	Description	Unit Price	Extension	Product Code																	
1	BOOKS	0.00	1.00	54321																	
1319793577001	03/15/2014	03/17/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$296,455.01	1.00	\$0.00	\$296,455.01										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII16566</td> <td>0.00</td> <td>296455.01</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII16566	0.00	296455.01	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII16566	0.00	296455.01	20464																	
1319793578001	03/14/2014	03/17/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,731.83	1.00	\$0.00	\$6,731.83										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>287239952416</td> <td>0.00</td> <td>6731.83</td> <td>BILL PAYMENT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10000	287239952416	0.00	6731.83	BILL PAYMENT
Quantity	Description	Unit Price	Extension	Product Code																	
10000	287239952416	0.00	6731.83	BILL PAYMENT																	
1319793579001	03/15/2014	03/17/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$2,424.46	1.00	\$0.00	\$2,424.46										
Notes :-																					
1319793580001	03/14/2014	03/17/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$882.00	1.00	\$0.00	\$882.00										
Notes :-																					
1319793581001	03/14/2014	03/17/2014	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,932.96	1.00	\$0.00	\$10,932.96										
Notes :-																					
1321087060001	03/17/2014	03/18/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,154.48	1.00	\$0.00	\$2,154.48										
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1321087061001	03/17/2014	03/18/2014	B&N MEMBERSHIP RENEWAL	B&N MEMBERSHIP RENEWAL	866-238-7323	NY	5942	\$4,310.72	1.00	\$0.00	\$4,310.72										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>A</td> <td style="text-align: right;">852174</td> <td style="text-align: right;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	A	852174	0.00	0.00
Quantity	Description	Unit Price	Extension	Product Code																	
1	A	852174	0.00	0.00																	
1321087062001	03/15/2014	03/18/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$23,614.01	1.00	\$0.00	\$23,614.01										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>GUARD SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">23614.01</td> <td style="text-align: center;">GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	23614.01	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	23614.01	GUARD																	
1322427311001	03/17/2014	03/19/2014	DESTINATION IMAGINATIO	DESTINATION IMAGINATIO	856-881-1603	NJ	8299	\$950.00	1.00	\$0.00	\$950.00										
Notes :-																					
1322427312001	03/18/2014	03/19/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$77,318.84	1.00	\$0.00	\$77,318.84										
Notes :-																					
1322427313001	03/18/2014	03/19/2014	PRIMARY CONCEPTS	PRIMARY CONCEPTS	BERKELEY	CA	5942	\$1,050.39	1.00	\$0.00	\$1,050.39										
Notes :-																					
1323854064001	03/18/2014	03/20/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$80,516.35	1.00	\$0.00	\$80,516.35										
Notes :-																					
1323854065001	03/18/2014	03/20/2014	MARY KATE HARK30619837	MARY KATE HARK30619837	TULSA	OK	8999	\$80,730.23	1.00	\$0.00	\$80,730.23										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Professional Service</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">80730.23</td> <td style="text-align: center;">899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Service	0.00	80730.23	899899
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Service	0.00	80730.23	899899																	
1323854066001	03/19/2014	03/20/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$76.00	1.00	\$0.00	\$76.00										

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Notes :-											
1323854067001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,854.64	1.00	\$0.00	\$6,854.64
Notes :-											
1323854068001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,477.10	1.00	\$0.00	\$9,477.10
Notes :-											
1323854069001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,196.00	1.00	\$0.00	\$1,196.00
Notes :-											
1323854070001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,203.46	1.00	\$0.00	\$4,203.46
Notes :-											
1323854071001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,976.96	1.00	\$0.00	\$1,976.96
Notes :-											
1323854072001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1323854073001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,738.55	1.00	\$0.00	\$4,738.55
Notes :-											
1323854074001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$62,548.86	1.00	\$0.00	\$62,548.86
Notes :-											
1323854075001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,848.07	1.00	\$0.00	\$24,848.07
Notes :-											
1323854076001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,787.75	1.00	\$0.00	\$2,787.75
Notes :-											
1323854077001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,568.30	1.00	\$0.00	\$8,568.30

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1323854078001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,843.13	1.00	\$0.00	\$2,843.13
Notes :-											
1323854079001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,990.00	1.00	\$0.00	\$2,990.00
Notes :-											
1323854080001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$62,396.81	1.00	\$0.00	\$62,396.81
Notes :-											
1323854081001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,990.00	1.00	\$0.00	\$2,990.00
Notes :-											
1323854082001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,007.95	1.00	\$0.00	\$5,007.95
Notes :-											
1323854083001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,731.35	1.00	\$0.00	\$1,731.35
Notes :-											
1323854084001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$955.40	1.00	\$0.00	\$955.40
Notes :-											
1323854085001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,055.84	1.00	\$0.00	\$18,055.84
Notes :-											
1323854086001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,677.09	1.00	\$0.00	\$1,677.09
Notes :-											
1323854087001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,025.72	1.00	\$0.00	\$10,025.72
Notes :-											
1323854088001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$232.74	1.00	\$0.00	\$232.74

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1323854089001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1323854090001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,677.09	1.00	\$0.00	\$1,677.09
Notes :-											
1323854091001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,566.11	1.00	\$0.00	\$14,566.11
Notes :-											
1323854092001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,579.73	1.00	\$0.00	\$1,579.73
Notes :-											
1323854093001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,236.74	1.00	\$0.00	\$32,236.74
Notes :-											
1323854094001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
Notes :-											
1323854095001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,843.13	1.00	\$0.00	\$2,843.13
Notes :-											
1323854096001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,516.44	1.00	\$0.00	\$13,516.44
Notes :-											
1323854097001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$947.71	1.00	\$0.00	\$947.71
Notes :-											
1323854098001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,320.23	1.00	\$0.00	\$12,320.23
Notes :-											
1323854099001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,989.05	1.00	\$0.00	\$29,989.05

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1323854100001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,477.10	1.00	\$0.00	\$9,477.10
Notes :-											
1323854101001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
Notes :-											
1323854102001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,650.75	1.00	\$0.00	\$1,650.75
Notes :-											
1323854103001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$897.00	1.00	\$0.00	\$897.00
Notes :-											
1323854104001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,343.74	1.00	\$0.00	\$18,343.74
Notes :-											
1323854105001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$319.50	1.00	\$0.00	\$319.50
Notes :-											
1323854106001	03/19/2014	03/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37.49	1.00	\$0.00	\$37.49
Notes :-											
1323854107001	03/19/2014	03/20/2014	COLEBROOK NURSERY	COLEBROOK NURSERY	TULSA	OK	0780	\$464.91	1.00	\$464.91	\$464.91
Notes :-											
1326619713001	03/20/2014	03/24/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$165.05	1.00	\$8.25	\$165.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	156.80	165.05 CODE
1326619714001	03/21/2014	03/24/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$7,526.43	1.00	\$0.00	\$7,526.43

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	7526.43	7526.43 FLR Products

OLIPHANT, COLLEEN *****3304 Sub-Total:

75 Transaction(s)

\$801.47

\$1,004,692.39

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3312
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1322427314001	03/18/2014	03/19/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$334.88	1.00	\$0.00	\$334.88
Notes :-											
1322427315001	03/18/2014	03/19/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$285.43	1.00	\$0.00	\$285.43
Notes :-											
1322427316001	03/18/2014	03/19/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$47,160.00	1.00	\$0.00	\$47,160.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1322427317001	03/18/2014	03/19/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$950.00	1.00	\$0.00	\$950.00
Notes :-											
1322427318001	03/18/2014	03/19/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,088.00	1.00	\$0.00	\$1,088.00
Notes :-											
1322427319001	03/18/2014	03/19/2014	EAI	EAI	OAKLAND	NJ	5999	\$137.01	1.00	\$0.00	\$137.01
Notes :-											
1322427320001	03/19/2014	03/19/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$189.00	1.00	\$0.00	\$189.00
Notes :-											
1322427321001	03/18/2014	03/19/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$277.60	1.00	\$0.00	\$277.60
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1322427322001	03/18/2014	03/19/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$362.54	1.00	\$0.00	\$362.54										
Notes :-																					
1322427323001	03/18/2014	03/19/2014	LEBLANG MAWBY & LITZ	LEBLANG MAWBY & LITZ	09182541414		8111	\$2,475.00	1.00	\$0.00	\$2,475.00										
Notes :-																					
1322427324001	03/18/2014	03/19/2014	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$4,000.50	1.00	\$0.00	\$4,000.50										
Notes :-																					
1322427325001	03/18/2014	03/19/2014	NOVUSOLUTIONS	NOVUSOLUTIONS	TAMPA	FL	5734	\$3,800.00	1.00	\$0.00	\$3,800.00										
Notes :-																					
1322427326001	03/18/2014	03/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$544.70	1.00	\$0.00	\$544.70										
Notes :-																					
1322427327001	03/18/2014	03/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$67.83	1.00	\$0.00	\$67.83										
Notes :-																					
1322427328001	03/18/2014	03/19/2014	MAXI AIDS HEAR MORE	MAXI AIDS HEAR MORE	FARMINGDALE	NY	5964	\$181.40	1.00	\$0.00	\$181.40										
Notes :-																					
1323854108001	03/18/2014	03/20/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$292.49	1.00	\$0.00	\$292.49										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: center;">Unit Price</th> <th style="text-align: center;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>BOOKS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1.00</td> <td>54321</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BOOKS	0.00	1.00	54321
Quantity	Description	Unit Price	Extension	Product Code																	
1	BOOKS	0.00	1.00	54321																	
1323854109001	03/19/2014	03/20/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$6,868.72	1.00	\$0.00	\$6,868.72										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: center;">Unit Price</th> <th style="text-align: center;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code					
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	072815491	0.00	6868.72	072815491
1323854110001	03/19/2014	03/20/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$399.60	1.00	\$0.00	\$399.60
	Notes :-										
1323854111001	03/19/2014	03/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$207,161.03	1.00	\$0.00	\$207,161.03
	Notes :-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	SSII17240	0.00	207161.03 20464	
1323854112001	03/19/2014	03/20/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$90.00	1.00	\$0.00	\$90.00
	Notes :-										
1323854113001	03/18/2014	03/20/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,157.78	1.00	\$0.00	\$1,157.78
	Notes :-										
1323854114001	03/19/2014	03/20/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$104.15	1.00	\$0.00	\$104.15
	Notes :-										
1324680946001	03/19/2014	03/21/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$298.00	1.00	\$0.00	\$298.00
	Notes :-										
1324680947001	03/20/2014	03/21/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$89.22	1.00	\$0.00	\$89.22
	Notes :-										
1324680948001	03/20/2014	03/21/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$188.00	1.00	\$0.00	\$188.00
	Notes :-										
1326619715001	03/20/2014	03/24/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$5.00	1.00	\$0.25	\$5.00
	Notes :-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DESCRIPTION	4.75	5.00	CODE
1326619716001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$88.48	1.00	\$0.00	\$88.48
	Notes :-										
1326619717001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$67.95	1.00	\$0.00	\$67.95
	Notes :-										
1326619718001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,704.76	1.00	\$0.00	\$20,704.76
	Notes :-										
1326619719001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,971.75	1.00	\$0.00	\$2,971.75
	Notes :-										
1326619720001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
	Notes :-										
1326619721001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,228.99	1.00	\$0.00	\$3,228.99
	Notes :-										
1326619722001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$105.44	1.00	\$0.00	\$105.44
	Notes :-										
1326619723001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,107.67	1.00	\$0.00	\$1,107.67
	Notes :-										
1326619724001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,849.62	1.00	\$0.00	\$20,849.62
	Notes :-										
1326619725001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,699.38	1.00	\$0.00	\$3,699.38
	Notes :-										
1326619726001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17.75	1.00	\$0.00	\$17.75

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1326619727001	03/21/2014	03/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.25	1.00	\$0.00	\$53.25
Notes :-											
1327906988001	03/24/2014	03/25/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$10,144.22	1.00	\$0.00	\$10,144.22
Notes :-											
1327906989001	03/24/2014	03/25/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
1327906990001	03/24/2014	03/25/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
1327906991001	03/24/2014	03/25/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$1,220.89	1.00	\$0.00	\$1,220.89
Notes :-											
1327906992001	03/24/2014	03/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,341.32	1.00	\$0.00	\$1,341.32
Notes :-											
1327906993001	03/24/2014	03/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,107.67	1.00	\$0.00	\$1,107.67
Notes :-											
1327906994001	03/24/2014	03/25/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$1,902.40	1.00	\$0.00	\$1,902.40
Notes :-											
1329217483001	03/25/2014	03/26/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$92.00	1.00	\$0.00	\$92.00
Notes :-											
1341726831001	04/07/2014	04/08/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$66.06	1.00	\$0.00	\$66.06
Notes :-											
OLIPHANT, COLLEEN *****3312 Sub-Total:								47 Transaction(s)		\$0.25	\$546,134.31

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3320
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1324680949001	03/20/2014	03/21/2014	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$4,500.00	1.00	\$0.00	\$4,500.00										
Notes :-																					
1324680950001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$289.40	1.00	\$0.00	\$289.40										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>289.40</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	289.40	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	289.40	INV-001																	
1324680951001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$435.00	1.00	\$0.00	\$435.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>435.00</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	435.00	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	435.00	INV-001																	
1324680952001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,214.72	1.00	\$0.00	\$1,214.72										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1214.72</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1214.72	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1214.72	INV-001																	
1324680953001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,305.62	1.00	\$0.00	\$1,305.62										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1305.62</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1305.62	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1305.62	INV-001																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1324680954001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,882.40	1.00	\$0.00	\$1,882.40
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 1882.40 INV-001											
1324680955001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,193.85	1.00	\$0.00	\$2,193.85
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 2193.85 INV-001											
1324680956001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,507.72	1.00	\$0.00	\$2,507.72
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 2507.72 INV-001											
1324680957001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,900.00	1.00	\$0.00	\$2,900.00
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 2900.00 INV-001											
1324680958001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,806.25	1.00	\$0.00	\$3,806.25
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 3806.25 INV-001											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1324680959001	03/20/2014	03/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$5,503.55	1.00	\$0.00	\$5,503.55
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	5503.55 INV-001
1324680960001	03/21/2014	03/21/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$143.99	1.00	\$0.00	\$143.99
Notes :-											
1324680961001	03/20/2014	03/21/2014	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION INC	212-796-2200	NY	5734	\$2,365.20	1.00	\$0.00	\$2,365.20
Notes :-											
1324680962001	03/20/2014	03/21/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$5,751.00	1.00	\$0.00	\$5,751.00
Notes :-											
1324680963001	03/20/2014	03/21/2014	AMSTERDAM PRNT & LITHO	AMSTERDAM PRNT & LITHO	AMSTERDAM	NY	5969	\$114.04	1.00	\$0.00	\$114.04
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								50	LAUREATE ACADEMIC PLANNER	0.00	89.50 35436
1324680964001	03/21/2014	03/21/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$785.99	1.00	\$0.00	\$785.99
Notes :-											
1324680965001	03/20/2014	03/21/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$15,473.61	1.00	\$0.00	\$15,473.61
Notes :-											
1324680966001	03/20/2014	03/21/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$99.85	1.00	\$0.00	\$99.85
Notes :-											
1324680967001	03/20/2014	03/21/2014	LEBLANG MAWBY & LITZ	LEBLANG MAWBY & LITZ	09182541414		8111	\$1,430.00	1.00	\$0.00	\$1,430.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1324680968001	03/20/2014	03/21/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1324680969001	03/20/2014	03/21/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$3,881.14	1.00	\$0.00	\$3,881.14
Notes :-											
1326619728001	03/21/2014	03/24/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1326619729001	03/21/2014	03/24/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.14	1.00	\$0.00	\$142.14
Notes :-											
1326619730001	03/21/2014	03/24/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
Notes :-											
1326619731001	03/20/2014	03/24/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,315.00	1.00	\$0.00	\$6,315.00
Notes :-											
1326619732001	03/20/2014	03/24/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$7,015.00	1.00	\$0.00	\$7,015.00
Notes :-											
1326619733001	03/20/2014	03/24/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$542.28	1.00	\$0.00	\$542.28
Notes :-											
1326619734001	03/20/2014	03/24/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$2,096.00	1.00	\$1.00	\$2,096.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	2095.00	2096.00 CODE
1326619735001	03/20/2014	03/24/2014	MENTORING MINDS, L.P.	MENTORING MINDS, L.P.	TYLER		8299	\$2,409.00	1.00	\$0.00	\$2,409.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1326619736001	03/21/2014	03/24/2014	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$540.00	1.00	\$0.00	\$540.00
Notes :-											
1326619737001	03/20/2014	03/24/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$171.95	1.00	\$0.00	\$171.95
Notes :-											
1326619738001	03/21/2014	03/24/2014	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$3,612.61	1.00	\$0.00	\$3,612.61
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	3612.61	3612.61 FSC Products
1326619739001	03/21/2014	03/24/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$180,856.62	1.00	\$0.00	\$180,856.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSIII7647	0.00	180856.62 20464
1326619740001	03/21/2014	03/24/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$56.58	1.00	\$2.83	\$56.58
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	53.75	56.58 CODE
1329217484001	03/24/2014	03/26/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$113,362.27	1.00	\$0.00	\$113,362.27
Notes :-											
1329217485001	03/25/2014	03/26/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$449.10	1.00	\$0.00	\$449.10
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1330658802001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
	Notes :-										
1330658803001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
	Notes :-										
1330658804001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,520.72	1.00	\$0.00	\$9,520.72
	Notes :-										
1330658805001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
	Notes :-										
1330658806001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,326.72	1.00	\$0.00	\$30,326.72
	Notes :-										
1330658807001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,267.47	1.00	\$0.00	\$2,267.47
	Notes :-										
1330658808001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
	Notes :-										
1330658809001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,997.81	1.00	\$0.00	\$5,997.81
	Notes :-										
1330658810001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
	Notes :-										
1330658811001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,315.54	1.00	\$0.00	\$34,315.54
	Notes :-										
1330658812001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,152.66	1.00	\$0.00	\$2,152.66
	Notes :-										

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1330658813001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,065.79	1.00	\$0.00	\$6,065.79
	Notes :-										
1330658814001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$71,727.20	1.00	\$0.00	\$71,727.20
	Notes :-										
1330658815001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$963.06	1.00	\$0.00	\$963.06
	Notes :-										
1330658816001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,568.30	1.00	\$0.00	\$8,568.30
	Notes :-										
1330658817001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,420.75	1.00	\$0.00	\$21,420.75
	Notes :-										
1330658818001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,681.00	1.00	\$0.00	\$5,681.00
	Notes :-										
1330658819001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,711.47	1.00	\$0.00	\$7,711.47
	Notes :-										
1330658820001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53,980.29	1.00	\$0.00	\$53,980.29
	Notes :-										
1330658821001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
	Notes :-										
1330658822001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,933.16	1.00	\$0.00	\$1,933.16
	Notes :-										
1330658823001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,705.54	1.00	\$0.00	\$38,705.54
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1330658824001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,228.99	1.00	\$0.00	\$3,228.99
Notes :-											
1330658825001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
Notes :-											
1330658826001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
Notes :-											
1330658827001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
Notes :-											
1330658828001	03/26/2014	03/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$404.99	1.00	\$0.00	\$404.99
Notes :-											
1332089568001	03/20/2014	03/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	(\$1,368.75)	1.00	\$0.00	(\$1,368.75)
Notes :-											
1332089569001	03/27/2014	03/28/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$1,116.26	1.00	\$0.00	\$1,116.26
Notes :-											
1333490420001	03/28/2014	03/31/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$704.00	1.00	\$0.00	\$704.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								55	SIMO 06 SUN ALSO RISES AD(P)	12.80	704.00 ISBN-0743297
1337965920001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,329.00	1.00	\$0.00	\$30,329.00
Notes :-											
OLIPHANT, COLLEEN *****3320 Sub-Total:								67 Transaction(s)		\$3.83	\$727,754.64

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3338
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1329217486001	03/25/2014	03/26/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$186.96	1.00	\$0.00	\$186.96
Notes :-											
1329217487001	03/25/2014	03/26/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$319.95	1.00	\$0.00	\$319.95
Notes :-											
1329217488001	03/25/2014	03/26/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$15,144.00	1.00	\$0.00	\$15,144.00
Notes :-											
1329217489001	03/25/2014	03/26/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,904.44	1.00	\$0.00	\$1,904.44
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1904.44 INV-001
1329217490001	03/25/2014	03/26/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$85.38	1.00	\$0.00	\$85.38
Notes :-											
1329217491001	03/26/2014	03/26/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$994.00	1.00	\$0.00	\$994.00
Notes :-											
1329217492001	03/25/2014	03/26/2014	BUTTE PUBLICATIONS INC	BUTTE PUBLICATIONS INC	503-648-9791	OR	5192	\$214.35	1.00	\$0.00	\$214.35
Notes :-											
1329217493001	03/25/2014	03/26/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$3,732.60	1.00	\$0.00	\$3,732.60
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1329217494001	03/25/2014	03/26/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,553.59	1.00	\$0.00	\$3,553.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3553.59	3553.59 FLR Products
1329217495001	03/25/2014	03/26/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,712.57	1.00	\$0.00	\$1,712.57
Notes :-											
1329217496001	03/25/2014	03/26/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$40.76	1.00	\$0.00	\$40.76
Notes :-											
1329217497001	03/25/2014	03/26/2014	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$1,969.16	1.00	\$0.00	\$1,969.16
Notes :-											
1329217498001	03/25/2014	03/26/2014	PSYCHOLOGICAL ASSESSME	PSYCHOLOGICAL ASSESSME	08139683003	FL	2741	\$9,637.26	1.00	\$0.00	\$9,637.26
Notes :-											
1330658829001	03/25/2014	03/27/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$1,092.39	1.00	\$0.00	\$1,092.39
Notes :-											
1330658830001	03/25/2014	03/27/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$192.61	1.00	\$0.00	\$192.61
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1330658831001	03/26/2014	03/27/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$647.75	1.00	\$0.00	\$647.75
Notes :-											
1330658832001	03/25/2014	03/27/2014	NIS	NIS	FAIRFAX	VA	5943	\$507.00	1.00	\$0.00	\$507.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1330658833001	03/25/2014	03/27/2014	FIRELIGHT BOOKS	FIRELIGHT BOOKS	TYLER	TX	8299	\$818.13	1.00	\$0.00	\$818.13
	Notes :-										
1330658834001	03/25/2014	03/27/2014	FAIRVIEW LEARNING LLC	FAIRVIEW LEARNING LLC	SALT LAKE CITY	UT	8299	\$136.74	1.00	\$0.00	\$136.74
	Notes :-										
1330658835001	03/25/2014	03/27/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$4,425.00	1.00	\$0.00	\$4,425.00
	Notes :-										
1330658836001	03/25/2014	03/27/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$185.10	1.00	\$0.00	\$185.10
	Notes :-										
1330658837001	03/26/2014	03/27/2014	MAYER JOHNSON	MAYER JOHNSON	04122227953	PA	5943	\$3,243.75	1.00	\$0.00	\$3,243.75
	Notes :-										
1330658838001	03/25/2014	03/27/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,163.90	1.00	\$0.00	\$3,163.90
	Notes :-										
1330658839001	03/26/2014	03/27/2014	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$1,495.00	1.00	\$0.00	\$1,495.00
	Notes :-										
1330658840001	03/26/2014	03/27/2014	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$2,095.00	1.00	\$0.00	\$2,095.00
	Notes :-										
1332089570001	03/27/2014	03/28/2014	CHILDTHERAPYT OYS.COM	CHILDTHERAPYT OYS.COM	AUSTIN	TX	5945	\$91.95	1.00	\$0.00	\$91.95
	Notes :-										
1332089571001	03/28/2014	03/28/2014	LINGUISYSTEMS INC	LINGUISYSTEMS INC	EAST MOLINE	IL	8299	\$3,056.50	1.00	\$0.00	\$3,056.50
	Notes :-										
1332089572001	03/27/2014	03/28/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$201.67	1.00	\$0.00	\$201.67
	Notes :-										
1333490421001	03/28/2014	03/31/2014	ESPECIALNEEDS	ESPECIALNEEDS	8776644565	MO	5047	\$852.42	1.00	\$0.00	\$852.42

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1335229170001	03/31/2014	04/01/2014	INDECO SALES, INC.	INDECO SALES, INC.	BELTON	TX	5021	\$2,127.50	1.00	\$0.00	\$2,127.50
Notes :-											
1337965921001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$41,244.92	1.00	\$0.00	\$41,244.92
Notes :-											
1337965922001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$42,521.10	1.00	\$0.00	\$42,521.10
Notes :-											
1337965923001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,097.97	1.00	\$0.00	\$3,097.97
Notes :-											
1337965924001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,122.64	1.00	\$0.00	\$14,122.64
Notes :-											
1337965925001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,457.98	1.00	\$0.00	\$6,457.98
Notes :-											
1337965926001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,211.35	1.00	\$0.00	\$1,211.35
Notes :-											
1337965927001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,739.08	1.00	\$0.00	\$22,739.08
Notes :-											
1337965928001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,566.11	1.00	\$0.00	\$14,566.11
Notes :-											
1337965929001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,993.43	1.00	\$0.00	\$17,993.43
Notes :-											
1337965930001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$96,518.87	1.00	\$0.00	\$96,518.87

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1337965931001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,144.95	1.00	\$0.00	\$16,144.95
Notes :-											
1337965932001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,289.90	1.00	\$0.00	\$32,289.90
Notes :-											
1337965933001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,291.92	1.00	\$0.00	\$1,291.92
Notes :-											
1337965934001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$598.00	1.00	\$0.00	\$598.00
Notes :-											
1337965935001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,173.44	1.00	\$0.00	\$38,173.44
Notes :-											
1337965936001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,536.04	1.00	\$0.00	\$27,536.04
Notes :-											
1337965937001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,247.48	1.00	\$0.00	\$5,247.48
Notes :-											
1337965938001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,122.93	1.00	\$0.00	\$21,122.93
Notes :-											
1338798780001	04/04/2014	04/04/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$51.85	1.00	\$0.00	\$51.85
Notes :-											
OLIPHANT, COLLEEN *****3338 Sub-Total:								49 Transaction(s)		\$0.00	\$466,757.39

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3346
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1333490422001	03/28/2014	03/31/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$92,388.00	1.00	\$0.00	\$92,388.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1333490423001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,202.51	1.00	\$0.00	\$3,202.51										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>3202.51</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	3202.51	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	3202.51	INV-001																	
1333490424001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$542.22	1.00	\$0.00	\$542.22										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>542.22</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	542.22	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	542.22	INV-001																	
1333490425001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$27.59	1.00	\$0.00	\$27.59										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>27.59</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	27.59	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	27.59	INV-001																	

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount								
1333490426001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$107.20	1.00	\$0.00	\$107.20								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>3322945</td> <td style="text-align: right;">0.00</td> <td>107.20 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	107.20 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	107.20 INV-001																
1333490427001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$190.64	1.00	\$0.00	\$190.64								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>3322945</td> <td style="text-align: right;">0.00</td> <td>190.64 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	190.64 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	190.64 INV-001																
1333490428001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$573.47	1.00	\$0.00	\$573.47								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>3322945</td> <td style="text-align: right;">0.00</td> <td>573.47 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	573.47 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	573.47 INV-001																
1333490429001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,247.90	1.00	\$0.00	\$1,247.90								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>3322945</td> <td style="text-align: right;">0.00</td> <td>1247.90 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1247.90 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1247.90 INV-001																
1333490430001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,471.10	1.00	\$0.00	\$1,471.10								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>3322945</td> <td style="text-align: right;">0.00</td> <td>1471.10 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1471.10 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1471.10 INV-001																
1333490431001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$32.95	1.00	\$0.00	\$32.95								

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	32.95 INV-001
1333490432001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$264.97	1.00	\$0.00	\$264.97
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	264.97 INV-001
1333490433001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$778.49	1.00	\$0.00	\$778.49
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	778.49 INV-001
1333490434001	03/28/2014	03/31/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,550.08	1.00	\$0.00	\$1,550.08
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1550.08 INV-001
1333490435001	03/28/2014	03/31/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,385.71	1.00	\$0.00	\$3,385.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3385.71	3385.71 FLR Products
1333490436001	03/28/2014	03/31/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,502.78	1.00	\$0.00	\$2,502.78
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1333490437001	03/28/2014	03/31/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$349.74	1.00	\$0.00	\$349.74
Notes :-											
1333490438001	03/28/2014	03/31/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$57.40	1.00	\$0.00	\$57.40
Notes :-											
1333490439001	03/28/2014	03/31/2014	PREMIERGLOW	PREMIERGLOW	8666610145	TN	5945	\$147.16	1.00	\$0.00	\$147.16
Notes :-											
1333490440001	03/28/2014	03/31/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$354.24	1.00	\$0.00	\$354.24
Notes :-											
1333490441001	03/29/2014	03/31/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$35,970.14	1.00	\$0.00	\$35,970.14
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII18303	0.00	35970.14 20464
1333490442001	03/28/2014	03/31/2014	SCHOOLDUDE COM	SCHOOLDUDE COM	702-3836490	NC	7399	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
1333490443001	03/28/2014	03/31/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$896.65	1.00	\$0.00	\$896.65
Notes :-											
1333490444001	03/28/2014	03/31/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1333490445001	03/29/2014	03/31/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$571.83	1.00	\$0.00	\$571.83
Notes :-											
1333490446001	03/29/2014	03/31/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,917.96	1.00	\$0.00	\$1,917.96
Notes :-											

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1333490447001	03/28/2014	03/31/2014	OK TRANSMISSIONS INC	OK TRANSMISSIONS INC	BROKEN ARROW	OK	7538	\$1,985.00	1.00	\$0.00	\$1,985.00
			Notes :-								
1333490448001	03/28/2014	03/31/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$4,306.00	1.00	\$0.00	\$4,306.00
			Notes :-								
1333490449001	03/28/2014	03/31/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$353.25	1.00	\$0.00	\$353.25
			Notes :-								
1335229171001	03/31/2014	04/01/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$129.00	1.00	\$0.00	\$129.00
			Notes :-								
1335229172001	03/31/2014	04/01/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$193.50	1.00	\$0.00	\$193.50
			Notes :-								
1335229173001	03/31/2014	04/01/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$511.53	1.00	\$0.00	\$511.53
			Notes :-								
1336548830001	03/31/2014	04/02/2014	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$220.42	1.00	\$0.00	\$220.42
			Notes :-								
1336548831001	04/01/2014	04/02/2014	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$78.95	1.00	\$0.00	\$78.95
			Notes :-								
1336548832001	04/01/2014	04/02/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$23.70	1.00	\$0.00	\$23.70
			Notes :-								
1336548833001	03/31/2014	04/02/2014	FLEET DISTRIBUTORS EXP	FLEET DISTRIBUTORS EXP	TULSA	OK	7538	\$73.90	1.00	\$0.00	\$73.90
			Notes :-								

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1337965939001	04/01/2014	04/03/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1337965940001	04/02/2014	04/03/2014	TOTAL SOURCE FOR HEARI	TSHA INC	TULSA	OK	8999	\$96.07	1.00	\$0.00	\$96.07
	Notes :-										
1337965941001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
	Notes :-										
1337965942001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$55,969.16	1.00	\$0.00	\$55,969.16
	Notes :-										
1337965943001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,610.64	1.00	\$0.00	\$8,610.64
	Notes :-										
1337965944001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$50,131.07	1.00	\$0.00	\$50,131.07
	Notes :-										
1337965945001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,009.49	1.00	\$0.00	\$3,009.49
	Notes :-										
1337965946001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,007.92	1.00	\$0.00	\$22,007.92
	Notes :-										
1337965947001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,196.00	1.00	\$0.00	\$1,196.00
	Notes :-										
1337965948001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,977.40	1.00	\$0.00	\$1,977.40
	Notes :-										
1337965949001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,164.81	1.00	\$0.00	\$1,164.81
	Notes :-										

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1337965950001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,776.34	1.00	\$0.00	\$1,776.34
	Notes :-										
1337965951001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
	Notes :-										
1337965952001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$443.75	1.00	\$0.00	\$443.75
	Notes :-										
1337965953001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
	Notes :-										
1337965954001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,123.04	1.00	\$0.00	\$24,123.04
	Notes :-										
1337965955001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$45,258.93	1.00	\$0.00	\$45,258.93
	Notes :-										
1337965956001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$71,560.48	1.00	\$0.00	\$71,560.48
	Notes :-										
1337965957001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$33,366.23	1.00	\$0.00	\$33,366.23
	Notes :-										
1337965958001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,985.28	1.00	\$0.00	\$24,985.28
	Notes :-										
1337965959001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,994.51	1.00	\$0.00	\$8,994.51
	Notes :-										
1337965960001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,588.38	1.00	\$0.00	\$44,588.38
	Notes :-										

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1337965961001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,118.70	1.00	\$0.00	\$5,118.70
	Notes :-										
1337965962001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
	Notes :-										
1337965963001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,176.33	1.00	\$0.00	\$1,176.33
	Notes :-										
1341726832001	04/07/2014	04/08/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$465.00	1.00	\$0.00	\$465.00
	Notes :-										
1341726833001	04/07/2014	04/08/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$11,664.00	1.00	\$0.00	\$11,664.00
	Notes :-										
1341726834001	03/31/2014	04/08/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	(\$264.97)	1.00	\$0.00	(\$264.97)
	Notes :-										
1341726835001	03/31/2014	04/08/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	(\$778.49)	1.00	\$0.00	(\$778.49)
	Notes :-										
1341726836001	03/31/2014	04/08/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	(\$1,550.08)	1.00	\$0.00	(\$1,550.08)
	Notes :-										
1341726837001	03/31/2014	04/08/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	(\$32.95)	1.00	\$0.00	(\$32.95)
	Notes :-										
1344516895001	04/09/2014	04/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$13.78	1.00	\$0.00	\$13.78
	Notes :-										
1344516896001	04/09/2014	04/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$17.67	1.00	\$0.00	\$17.67
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****3346 Sub-Total:								68 Transaction(s)		\$0.00	\$577,400.63

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3353
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1335229174001	03/31/2014	04/01/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$5,929.00	1.00	\$0.00	\$5,929.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1335229175001	03/31/2014	04/01/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$98.00	1.00	\$0.00	\$98.00
Notes :-											
1335229176001	03/31/2014	04/01/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$75.84	1.00	\$0.00	\$75.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	75.84 INV-001
1335229177001	03/31/2014	04/01/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$206.99	1.00	\$0.00	\$206.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	206.99 INV-001
1335229178001	03/31/2014	04/01/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$92.90	1.00	\$0.00	\$92.90
Notes :-											
1336548834001	03/31/2014	04/02/2014	HIGHSMITH LLC	HIGHSMITH LLC	866-8905385	WI	5111	\$566.43	1.00	\$0.00	\$566.43

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1336548835001	04/01/2014	04/02/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$947.86	1.00	\$0.00	\$947.86
Notes :-											
1336548836001	04/01/2014	04/02/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1336548837001	04/01/2014	04/02/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$12,201.01	1.00	\$0.00	\$12,201.01
Notes :-											
1336548838001	04/01/2014	04/02/2014	WOODYARDPUB	WOODYARDPUB	6102071366		5942	\$549.18	1.00	\$0.00	\$549.18
Notes :-											
1337965964001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,038.72	1.00	\$0.00	\$26,038.72
Notes :-											
1337965965001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$598.00	1.00	\$0.00	\$598.00
Notes :-											
1337965966001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
Notes :-											
1337965967001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,843.69	1.00	\$0.00	\$36,843.69
Notes :-											
1337965968001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$299.05	1.00	\$0.00	\$299.05
Notes :-											
1337965969001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,415.65	1.00	\$0.00	\$3,415.65

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1337965970001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$531.00	1.00	\$0.00	\$531.00
Notes :-											
1337965971001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,783.76	1.00	\$0.00	\$3,783.76
Notes :-											
1337965972001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,383.28	1.00	\$0.00	\$3,383.28
Notes :-											
1337965973001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$59,268.77	1.00	\$0.00	\$59,268.77
Notes :-											
1337965974001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,140.98	1.00	\$0.00	\$5,140.98
Notes :-											
1337965975001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,298.65	1.00	\$0.00	\$16,298.65
Notes :-											
1337965976001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,670.71	1.00	\$0.00	\$2,670.71
Notes :-											
1337965977001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,588.18	1.00	\$0.00	\$2,588.18
Notes :-											
1337965978001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,593.26	1.00	\$0.00	\$2,593.26
Notes :-											
1337965979001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,138.79	1.00	\$0.00	\$11,138.79
Notes :-											
1337965980001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,308.24	1.00	\$0.00	\$2,308.24

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1337965981001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,478.50	1.00	\$0.00	\$25,478.50
Notes :-											
1337965982001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$58,353.18	1.00	\$0.00	\$58,353.18
Notes :-											
1337965983001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40.77	1.00	\$0.00	\$40.77
Notes :-											
1337965984001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$64,668.55	1.00	\$0.00	\$64,668.55
Notes :-											
1337965985001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$42,128.41	1.00	\$0.00	\$42,128.41
Notes :-											
1337965986001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
Notes :-											
1337965987001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
Notes :-											
1337965988001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
Notes :-											
1337965989001	04/02/2014	04/03/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,908.40	1.00	\$0.00	\$37,908.40
Notes :-											
1350383473001	04/15/2014	04/16/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,625.00	1.00	\$0.00	\$1,625.00
Notes :-											
OLIPHANT, COLLEEN *****3353 Sub-Total:								37 Transaction(s)		\$0.00	\$434,705.39

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3361
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1340403302001	04/04/2014	04/07/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$171.85	1.00	\$0.00	\$171.85
	Notes :-										
1340403303001	04/04/2014	04/07/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,114.41	1.00	\$0.00	\$2,114.41
	Notes :-										
1340403304001	04/04/2014	04/07/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$889.90	1.00	\$0.00	\$889.90
	Notes :-										
1340403305001	04/04/2014	04/07/2014	SQ *CONCRETE SOLUTIONS	SQ *CONCRETE SOLUTIONS	TULSA	OK	1520	\$3,450.00	1.00	\$0.00	\$3,450.00
	Notes :-										
1340403306001	04/04/2014	04/07/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$108.73	1.00	\$0.00	\$108.73
	Notes :-										
1340403307001	04/04/2014	04/07/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,307.21	1.00	\$0.00	\$1,307.21
	Notes :-										
1340403308001	04/04/2014	04/07/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$22,308.93	1.00	\$0.00	\$22,308.93
	Notes :-										
1340403309001	04/04/2014	04/07/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$318.00	1.00	\$0.00	\$318.00
	Notes :-										
1340403310001	04/04/2014	04/07/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$532.00	1.00	\$0.00	\$532.00
	Notes :-										
1340403311001	04/04/2014	04/07/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$1,037.79	1.00	\$0.00	\$1,037.79

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1340403312001	04/04/2014	04/07/2014	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$486.45	1.00	\$0.00	\$486.45
Notes :-											
1340403313001	04/05/2014	04/07/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,610.00	1.00	\$0.00	\$2,610.00
Notes :-											
1340403314001	04/04/2014	04/07/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$169.02	1.00	\$0.00	\$169.02
Notes :-											
1340403315001	04/04/2014	04/07/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,240.48	1.00	\$0.00	\$1,240.48
Notes :-											
1340403316001	04/04/2014	04/07/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,687.20	1.00	\$0.00	\$1,687.20
Notes :-											
1340403317001	04/04/2014	04/07/2014	NATIONAL FFA	NATIONAL FFA	888-332-2668	IN	8699	\$76.00	1.00	\$0.00	\$76.00
Notes :-											
1340403318001	04/04/2014	04/07/2014	NATIONAL FFA	NATIONAL FFA	888-332-2668	IN	8699	\$232.00	1.00	\$0.00	\$232.00
Notes :-											
1340403319001	04/04/2014	04/07/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$125.28	1.00	\$0.00	\$125.28
Notes :-											
1340403320001	04/04/2014	04/07/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$128,559.52	1.00	\$0.00	\$128,559.52
Notes :-											
1340403321001	04/04/2014	04/07/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
Notes :-											
1340403322001	04/04/2014	04/07/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$940.58	1.00	\$0.00	\$940.58

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1340403323001	04/04/2014	04/07/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$9,864.00	1.00	\$0.00	\$9,864.00
Notes :-											
1340403324001	04/04/2014	04/07/2014	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$745.10	1.00	\$0.00	\$745.10
Notes :-											
1340403325001	04/04/2014	04/07/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$152.21	1.00	\$0.00	\$152.21
Notes :-											
1340403326001	04/04/2014	04/07/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$37.98	1.00	\$0.00	\$37.98
Notes :-											
1340403327001	04/04/2014	04/07/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$275.00	1.00	\$0.00	\$275.00
Notes :-											
1340403328001	04/05/2014	04/07/2014	PHONAK HEARING SYS	PHONAK HEARING SYS	08007777333	IL	5975	\$12,637.39	1.00	\$0.00	\$12,637.39
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	ROGER INSPIRO	0.00	3950.77	761290424563
5	KIT ROGER DIGIMASTER 5000 W/ STAND	0.00	0.00	761327521242
5	ROGER DIGIMASTER 5000	0.00	3178.57	761290425723
5	DIGIMASTER FLOOR STAND	0.00	0.00	761290423839
7	ROGER X (02)	0.00	5208.61	761290425395
1	AUDIO SHOE AS 10	0.00	50.07	761284754086
2	AUDIO SHOE AS 11	0.00	100.15	761284758166
2	AUDIO SHOE AS 13	0.00	100.15	761284781335
1	WIDEX7 AUDIO SHOE CLEAR	0.00	49.07	761284740698

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1340403329001	04/05/2014	04/07/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1340403330001	04/05/2014	04/07/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$982.68	1.00	\$0.00	\$982.68
Notes :-											
1340403331001	04/05/2014	04/07/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$511.38	1.00	\$0.00	\$511.38
Notes :-											
1340403332001	04/04/2014	04/07/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$125.72	1.00	\$0.00	\$125.72
Notes :-											
Purchase Addendum Data											
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		Quantity	Description			Unit Price		Extension Product Code			
		1	BOOKS			0.00		1.00 54321			
1340403333001	04/05/2014	04/07/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,028.72	1.00	\$0.00	\$1,028.72
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price		Extension Product Code			
		1	GUARD SERVICES			0.00		1028.72 GUARD			
1340403334001	04/05/2014	04/07/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$39,325.49	1.00	\$0.00	\$39,325.49
Notes :-											
1340403335001	04/05/2014	04/07/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$192.35	1.00	\$0.00	\$192.35
Notes :-											
1340403336001	04/04/2014	04/07/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$315.00	1.00	\$0.00	\$315.00
Notes :-											
1340403337001	04/04/2014	04/07/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$3,749.45	1.00	\$0.00	\$3,749.45
Notes :-											

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1340403338001	04/04/2014	04/07/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1340403339001	04/04/2014	04/07/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$308.74	1.00	\$0.00	\$308.74
	Notes :-										
1340403340001	04/04/2014	04/07/2014	MENTORING MINDS, L.P.	MENTORING MINDS, L.P.	TYLER		8299	\$4,342.65	1.00	\$0.00	\$4,342.65
	Notes :-										
1340403341001	04/04/2014	04/07/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$322.95	1.00	\$0.00	\$322.95
	Notes :-										
1340403342001	04/04/2014	04/07/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$68.00	1.00	\$0.00	\$68.00
	Notes :-										
1340403343001	04/04/2014	04/07/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$142.40	1.00	\$0.00	\$142.40
	Notes :-										
1341726838001	04/07/2014	04/08/2014	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$1,200.00	1.00	\$0.00	\$1,200.00
	Notes :-										
1341726839001	04/07/2014	04/08/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$160.98	1.00	\$0.00	\$160.98
	Notes :-										
1341726840001	04/07/2014	04/08/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,208.38	1.00	\$0.00	\$1,208.38
	Notes :-										
1341726841001	04/07/2014	04/08/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$9,199.72	1.00	\$0.00	\$9,199.72
	Notes :-										
1341726842001	04/07/2014	04/08/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	(\$9,199.72)	1.00	\$0.00	(\$9,199.72)
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1341726843001	04/07/2014	04/08/2014	PROSERV BUSINESS PRODU	PROSERV BUSINESS PRODU	SUSAN.MASON@P		5021	\$475.45	1.00	\$0.00	\$475.45
	Notes :-										
1341726844001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$287.76	1.00	\$0.00	\$287.76
	Notes :-										
1341726845001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,041.86	1.00	\$0.00	\$11,041.86
	Notes :-										
1341726846001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,737.40	1.00	\$0.00	\$2,737.40
	Notes :-										
1341726847001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
	Notes :-										
1341726848001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,083.72	1.00	\$0.00	\$22,083.72
	Notes :-										
1341726849001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,279.28	1.00	\$0.00	\$22,279.28
	Notes :-										
1341726850001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,854.64	1.00	\$0.00	\$6,854.64
	Notes :-										
1341726851001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,972.90	1.00	\$0.00	\$9,972.90
	Notes :-										
1341726852001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,491.00	1.00	\$0.00	\$1,491.00
	Notes :-										
1341726853001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,581.68	1.00	\$0.00	\$7,581.68
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1341726854001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,271.17	1.00	\$0.00	\$24,271.17
	Notes :-										
1341726855001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$598.00	1.00	\$0.00	\$598.00
	Notes :-										
1341726856001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$50,664.06	1.00	\$0.00	\$50,664.06
	Notes :-										
1341726857001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,665.45	1.00	\$0.00	\$16,665.45
	Notes :-										
1341726858001	04/07/2014	04/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,309.20	1.00	\$0.00	\$19,309.20
	Notes :-										
1341726859001	04/07/2014	04/08/2014	SQ *911 OUTFITTERS SAL	SQ *911 OUTFITTERS SAL	MUSKOGEE	OK	7299	\$535.00	1.00	\$0.00	\$535.00
	Notes :-										
1341726860001	04/07/2014	04/08/2014	SQ *911 OUTFITTERS SAL	SQ *911 OUTFITTERS SAL	MUSKOGEE	OK	7299	\$535.00	1.00	\$0.00	\$535.00
	Notes :-										
1341726861001	04/07/2014	04/08/2014	ABLE RENTS LLC	ABLE RENTS LLC	04052323131	OK	7394	\$2,660.00	1.00	\$0.00	\$2,660.00
	Notes :-										
1341726862001	04/07/2014	04/08/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$996.76	1.00	\$0.00	\$996.76
	Notes :-										
1341726863001	04/07/2014	04/08/2014	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$2,521.99	1.00	\$0.00	\$2,521.99
	Notes :-										
1341726864001	04/07/2014	04/08/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$4,167.59	1.00	\$0.00	\$4,167.59
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1341726865001	04/07/2014	04/08/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$1,237.68	1.00	\$0.00	\$1,237.68
	Notes :-										
1343070573001	04/07/2014	04/09/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$851.80	1.00	\$0.00	\$851.80
	Notes :-										
1343070574001	04/07/2014	04/09/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$207.76	1.00	\$10.39	\$207.76
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	197.37	207.76 CODE
1343070575001	04/07/2014	04/09/2014	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$125.00	1.00	\$0.00	\$125.00
	Notes :-										
1343070576001	04/08/2014	04/09/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$135.00	1.00	\$0.00	\$135.00
	Notes :-										
1343070577001	04/07/2014	04/09/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$435.00	1.00	\$0.00	\$435.00
	Notes :-										
1343070578001	04/08/2014	04/09/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$4,270.00	1.00	\$0.00	\$4,270.00
	Notes :-										
1343070579001	04/08/2014	04/09/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$170.00	1.00	\$0.00	\$170.00
	Notes :-										
1343070580001	04/08/2014	04/09/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$471.42	1.00	\$0.00	\$471.42
	Notes :-										
1344516897001	04/09/2014	04/10/2014	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$4,500.00	1.00	\$0.00	\$4,500.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1349093400001	04/14/2014	04/15/2014	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$378.95	1.00	\$0.00	\$378.95
	Notes :-										
1357115887001	04/22/2014	04/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	(\$31.29)	1.00	\$0.00	(\$31.29)
	Notes :-										
1361913683001	04/25/2014	04/28/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$154.00	1.00	\$0.00	\$154.00
	Notes :-										
OLIPHANT, COLLEEN *****3361 Sub-Total:								82 Transaction(s)		\$10.39	\$474,251.67

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3379
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1343070581001	04/08/2014	04/09/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$114.59	1.00	\$0.00	\$114.59
Notes :-											
1343070582001	04/08/2014	04/09/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$4,492.24	1.00	\$0.00	\$4,492.24
Notes :-											
1343070583001	04/08/2014	04/09/2014	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$511.60	1.00	\$0.00	\$511.60
Notes :-											
1343070584001	04/08/2014	04/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,424.62	1.00	\$0.00	\$2,424.62
Notes :-											
1343070585001	04/08/2014	04/09/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1343070586001	04/08/2014	04/09/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$356.00	1.00	\$0.00	\$356.00
Notes :-											
1343070587001	04/08/2014	04/09/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$810.00	1.00	\$0.00	\$810.00
Notes :-											
1343070588001	04/09/2014	04/09/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$562.98	1.00	\$0.00	\$562.98
Notes :-											
1343070589001	04/08/2014	04/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$800.55	1.00	\$0.00	\$800.55
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1343070590001	04/09/2014	04/09/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$248.52	1.00	\$0.00	\$248.52
Notes :-											
1343070591001	04/08/2014	04/09/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$621.44	1.00	\$0.00	\$621.44
Notes :-											
1343070592001	04/08/2014	04/09/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$853.15	1.00	\$0.00	\$853.15
Notes :-											
1343070593001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,380.42	1.00	\$0.00	\$2,380.42
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2380.42 INV-001
1343070594001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$4,350.00	1.00	\$0.00	\$4,350.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	4350.00 INV-001
1343070595001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,182.62	1.00	\$0.00	\$2,182.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2182.62 INV-001
1343070596001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,026.58	1.00	\$0.00	\$3,026.58
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1343070597001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$456.47	1.00	\$0.00	\$456.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	456.47 INV-001
1343070598001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$68.28	1.00	\$0.00	\$68.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	68.28 INV-001
1343070599001	04/08/2014	04/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$191.41	1.00	\$0.00	\$191.41
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	191.41 INV-001
1343070600001	04/08/2014	04/09/2014	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$235.84	1.00	\$0.00	\$235.84
Notes :-											
1343070601001	04/08/2014	04/09/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$25,444.37	1.00	\$0.00	\$25,444.37
Notes :-											
1343070602001	04/08/2014	04/09/2014	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$1,500.00	1.00	\$0.00	\$1,500.00
Notes :-											
1344516898001	04/08/2014	04/10/2014	READ NATURALLY INC	READ NATURALLY INC	SAINT PAUL	MN	8299	\$64.90	1.00	\$0.00	\$64.90
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1344516899001	04/09/2014	04/10/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$981.02	1.00	\$0.00	\$981.02
	Notes :-										
1344516900001	04/08/2014	04/10/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$358.55	1.00	\$0.00	\$358.55
	Notes :-										
1344516901001	04/09/2014	04/10/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$25,497.30	1.00	\$0.00	\$25,497.30
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	25497.30 GUARD
1344516902001	04/08/2014	04/10/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$79.00	1.00	\$0.00	\$79.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	79.00	79.00 CODE
1344516903001	04/08/2014	04/10/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$162.46	1.00	\$0.00	\$162.46
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1344516904001	04/08/2014	04/10/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,040.00	1.00	\$0.00	\$2,040.00
	Notes :-										
1344516905001	04/09/2014	04/10/2014	PTI*PEAKTECH TELPAR	PTI*PEAKTECH TELPAR	410-312-6000	MD	5732	\$545.01	1.00	\$0.00	\$545.01
	Notes :-										
1344516906001	04/08/2014	04/10/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$7,573.60	1.00	\$0.00	\$7,573.60
	Notes :-										

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1344516907001	04/09/2014	04/10/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$2,700.00	1.00	\$0.00	\$2,700.00
	Notes :-										
1344516908001	04/09/2014	04/10/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,770.91	1.00	\$0.00	\$1,770.91
	Notes :-										
1344516909001	04/09/2014	04/10/2014	FALCO ALARM COMPANY OF	FALCO ALARM COMPANY OF	TULSA	OK	7393	\$595.00	1.00	\$0.00	\$595.00
	Notes :-										
1344516910001	04/09/2014	04/10/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,207.10	1.00	\$0.00	\$1,207.10
	Notes :-										
1344516911001	04/09/2014	04/10/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$45.00	1.00	\$0.00	\$45.00
	Notes :-										
1345965199001	04/10/2014	04/11/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$1,215.90	1.00	\$0.00	\$1,215.90
	Notes :-										
1345965200001	04/08/2014	04/11/2014	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$500.00	1.00	\$0.00	\$500.00
	Notes :-										
1345965201001	04/10/2014	04/11/2014	FUN AND FUNCTION	FUN AND FUNCTION	MERION STATIO	PA	5945	\$1,337.38	1.00	\$0.00	\$1,337.38
	Notes :-										
1345965202001	04/10/2014	04/11/2014	BMI EDUCATIONAL SERVIC	BMI EDUCATIONAL SERVIC	07323296991		8299	\$440.62	1.00	\$0.00	\$440.62
	Notes :-										
1347824714001	04/11/2014	04/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,228.99	1.00	\$0.00	\$3,228.99
	Notes :-										
1347824715001	04/11/2014	04/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$157.69	1.00	\$0.00	\$157.69

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1347824716001	04/11/2014	04/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.68	1.00	\$0.00	\$53.68
Notes :-											
1347824717001	04/11/2014	04/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$157.69	1.00	\$0.00	\$157.69
Notes :-											
1347824718001	04/12/2014	04/14/2014	LINGUISYSTEMS INC	LINGUISYSTEMS INC	EAST MOLINE	IL	8299	\$87.90	1.00	\$0.00	\$87.90
Notes :-											
1347824719001	04/11/2014	04/14/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$3,990.95	1.00	\$0.00	\$3,990.95
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3990.95	3990.95 FLR Products
1347824720001	04/12/2014	04/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$54,319.55	1.00	\$0.00	\$54,319.55
Notes :-											
1347824721001	04/11/2014	04/14/2014	TULSA KIDS MAGAZINE	TULSA KIDS MAGAZINE	TULSA	OK	7399	\$2,272.25	1.00	\$0.00	\$2,272.25
Notes :-											
1349093401001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,884.31	1.00	\$0.00	\$7,884.31
Notes :-											
1349093402001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,281.96	1.00	\$0.00	\$10,281.96
Notes :-											
1349093403001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,376.52	1.00	\$0.00	\$3,376.52
Notes :-											
1349093404001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$221.20	1.00	\$0.00	\$221.20

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1349093405001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,677.09	1.00	\$0.00	\$1,677.09
Notes :-											
1349093406001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,686.97	1.00	\$0.00	\$9,686.97
Notes :-											
1349093407001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$104.99	1.00	\$0.00	\$104.99
Notes :-											
1349093408001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1349093409001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,709.28	1.00	\$0.00	\$13,709.28
Notes :-											
1349093410001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,172.42	1.00	\$0.00	\$22,172.42
Notes :-											
1349093411001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$130.14	1.00	\$0.00	\$130.14
Notes :-											
1349093412001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53,340.93	1.00	\$0.00	\$53,340.93
Notes :-											
1349093413001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,247.56	1.00	\$0.00	\$32,247.56
Notes :-											
1349093414001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$163.08	1.00	\$0.00	\$163.08
Notes :-											
1349093415001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,757.98	1.00	\$0.00	\$6,757.98

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1349093416001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,289.00	1.00	\$0.00	\$3,289.00
Notes :-											
1349093417001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$443.75	1.00	\$0.00	\$443.75
Notes :-											
1349093418001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$177.50	1.00	\$0.00	\$177.50
Notes :-											
1349093419001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$248.50	1.00	\$0.00	\$248.50
Notes :-											
1349093420001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,997.81	1.00	\$0.00	\$5,997.81
Notes :-											
1349093421001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,090.38	1.00	\$0.00	\$4,090.38
Notes :-											
1349093422001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,775.00	1.00	\$0.00	\$1,775.00
Notes :-											
1349093423001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,763.30	1.00	\$0.00	\$10,763.30
Notes :-											
1349093424001	04/14/2014	04/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,704.90	1.00	\$0.00	\$25,704.90
Notes :-											
1349093425001	04/14/2014	04/15/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$218.85	1.00	\$0.00	\$218.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Software & Services	218.85	218.85	FSC Products
1350383474001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$588.12	1.00	\$0.00	\$588.12
	Notes :-										
1350383475001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,133.45	1.00	\$0.00	\$1,133.45
	Notes :-										
1350383476001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$327.00	1.00	\$0.00	\$327.00
	Notes :-										
1350383477001	04/15/2014	04/16/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$92.69	1.00	\$0.00	\$92.69
	Notes :-										
1351758455001	04/17/2014	04/17/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$31.99	1.00	\$0.00	\$31.99
	Notes :-										
1351758456001	04/17/2014	04/17/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$258.00	1.00	\$0.00	\$258.00
	Notes :-										
OLIPHANT, COLLEEN *****3379 Sub-Total:								79 Transaction(s)		\$0.00	\$381,702.46

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3387
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1347824722001	04/11/2014	04/14/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$31,376.50	1.00	\$0.00	\$31,376.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1347824723001	04/11/2014	04/14/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$10,223.74	1.00	\$0.00	\$10,223.74
Notes :-											
1347824724001	04/11/2014	04/14/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$32.95	1.00	\$0.00	\$32.95
Notes :-											
1347824725001	04/11/2014	04/14/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$278.00	1.00	\$0.00	\$278.00
Notes :-											
1347824726001	04/11/2014	04/14/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$72.00	1.00	\$0.00	\$72.00
Notes :-											
1347824727001	04/11/2014	04/14/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$23.00	1.00	\$0.00	\$23.00
Notes :-											
1347824728001	04/11/2014	04/14/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$138.60	1.00	\$0.00	\$138.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							1	3322945	0.00	138.60	INV-001	
1347824729001	04/11/2014	04/14/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,997.70	1.00	\$0.00	\$1,997.70	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	3322945	0.00	1997.70 INV-001	
1347824730001	04/11/2014	04/14/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$643.50	1.00	\$0.00	\$643.50	
	Notes :-											
1347824731001	04/11/2014	04/14/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$404.25	1.00	\$0.00	\$404.25	
	Notes :-											
1347824732001	04/11/2014	04/14/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$219.00	1.00	\$0.00	\$219.00	
	Notes :-											
1347824733001	04/11/2014	04/14/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$917.00	1.00	\$0.00	\$917.00	
	Notes :-											
1347824734001	04/12/2014	04/14/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$2,277.50	1.00	\$0.00	\$2,277.50	
	Notes :-											
1347824735001	04/11/2014	04/14/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,120.16	1.00	\$0.00	\$1,120.16	
	Notes :-											
1347824736001	04/11/2014	04/14/2014	BUTTE PUBLICATIONS INC	BUTTE PUBLICATIONS INC	503-648-9791	OR	5192	\$171.55	1.00	\$0.00	\$171.55	
	Notes :-											
1347824737001	04/11/2014	04/14/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$1,525.33	1.00	\$0.00	\$1,525.33	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1347824738001	04/11/2014	04/14/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$4,981.00	1.00	\$0.00	\$4,981.00
Notes :-											
1347824739001	04/12/2014	04/14/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$177,680.54	1.00	\$0.00	\$177,680.54
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15675	0.00	177680.54 20464
1347824740001	04/11/2014	04/14/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$269.04	1.00	\$0.00	\$269.04
Notes :-											
1347824741001	04/12/2014	04/14/2014	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$322.18	1.00	\$0.00	\$322.18
Notes :-											
1347824742001	04/11/2014	04/14/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$359.28	1.00	\$0.00	\$359.28
Notes :-											
1347824743001	04/11/2014	04/14/2014	READ NATURALLY INC	READ NATURALLY INC	SAINT PAUL	MN	8299	\$5,893.80	1.00	\$0.00	\$5,893.80
Notes :-											
1349093426001	04/14/2014	04/15/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,340.70	1.00	\$0.00	\$3,340.70
Notes :-											
1349093427001	04/14/2014	04/15/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$5,070.04	1.00	\$0.00	\$5,070.04
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	073289775	0.00	5070.04 073289775

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1349093428001	04/14/2014	04/15/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$428.97	1.00	\$0.00	\$428.97	
Notes :-												
1349093429001	04/14/2014	04/15/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$2,474.04	1.00	\$0.00	\$2,474.04	
Notes :-												
1349093430001	04/15/2014	04/15/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$34,374.43	1.00	\$0.00	\$34,374.43	
Notes :-												
1349093431001	04/14/2014	04/15/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,759.35	1.00	\$0.00	\$2,759.35	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	A	398831	0.00	0.00
1349093432001	04/14/2014	04/15/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$685.02	1.00	\$0.00	\$685.02	
Notes :-												
1349093433001	04/14/2014	04/15/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$692.00	1.00	\$0.00	\$692.00	
Notes :-												
1349093434001	04/14/2014	04/15/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$171.50	1.00	\$0.00	\$171.50	
Notes :-												
1349093435001	04/14/2014	04/15/2014	TREND ENTERPRISES INC	TREND ENTERPRISES INC	651-6312850	MN	5943	\$109.72	1.00	\$0.00	\$109.72	
Notes :-												
1349093436001	04/14/2014	04/15/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,827.00	1.00	\$0.00	\$1,827.00	
Notes :-												
1349093437001	04/14/2014	04/15/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$800.25	1.00	\$0.00	\$800.25	
Notes :-												

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1350383478001	04/14/2014	04/16/2014	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$937.95	1.00	\$0.00	\$937.95
Notes :-											
1350383479001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$430.00	1.00	\$0.00	\$430.00
Notes :-											
1350383480001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$4,874.00	1.00	\$0.00	\$4,874.00
Notes :-											
1350383481001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$4,445.60	1.00	\$0.00	\$4,445.60
Notes :-											
1350383482001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$624.50	1.00	\$0.00	\$624.50
Notes :-											
1350383483001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$5,105.00	1.00	\$0.00	\$5,105.00
Notes :-											
1350383484001	04/15/2014	04/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,306.43	1.00	\$0.00	\$1,306.43
Notes :-											
1350383485001	04/15/2014	04/16/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
1350383486001	04/14/2014	04/16/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$145.12	1.00	\$7.26	\$145.12
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	137.86	145.12 CODE
1350383487001	04/14/2014	04/16/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$1,699.95	1.00	\$0.00	\$1,699.95
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1350383488001	04/14/2014	04/16/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$485.00	1.00	\$0.00	\$485.00
	Notes :-										
1350383489001	04/14/2014	04/16/2014	MENTORING MINDS, L.P.	MENTORING MINDS, L.P.	TYLER		8299	\$2,260.61	1.00	\$0.00	\$2,260.61
	Notes :-										
1350383490001	04/14/2014	04/16/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$12.50	1.00	\$0.00	\$12.50
	Notes :-										
1350383491001	04/15/2014	04/16/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,161.05	1.00	\$0.00	\$1,161.05
	Notes :-										
1350383492001	04/15/2014	04/16/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$380.73	1.00	\$0.00	\$380.73
	Notes :-										
1350383493001	04/14/2014	04/16/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$1,596.00	1.00	\$0.00	\$1,596.00
	Notes :-										
1351758457001	04/16/2014	04/17/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,737.60	1.00	\$0.00	\$1,737.60
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1737.60 INV-001
1351758458001	04/16/2014	04/17/2014	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	866-729-5353	CO	8211	\$350.20	1.00	\$0.00	\$350.20
	Notes :-										
1353150339001	04/17/2014	04/18/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$190.58	1.00	\$0.00	\$190.58
	Notes :-										
1355828320001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1355828321001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1355828322001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$142.00	1.00	\$0.00	\$142.00
Notes :-											
1355828323001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$54.36	1.00	\$0.00	\$54.36
Notes :-											
1355828324001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,196.00	1.00	\$0.00	\$1,196.00
Notes :-											
1355828325001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$341.96	1.00	\$0.00	\$341.96
Notes :-											
1355828326001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,647.40	1.00	\$0.00	\$12,647.40
Notes :-											
1355828327001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$161.04	1.00	\$0.00	\$161.04
Notes :-											
1355828328001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,429.57	1.00	\$0.00	\$4,429.57
Notes :-											
1355828329001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$86,372.64	1.00	\$0.00	\$86,372.64
Notes :-											
1355828330001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,235.38	1.00	\$0.00	\$1,235.38
Notes :-											
1355828331001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,954.20	1.00	\$0.00	\$18,954.20

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1355828332001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,355.62	1.00	\$0.00	\$5,355.62
Notes :-											
1355828333001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,817.76	1.00	\$0.00	\$8,817.76
Notes :-											
1355828334001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$88,009.57	1.00	\$0.00	\$88,009.57
Notes :-											
1355828335001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,661.84	1.00	\$0.00	\$8,661.84
Notes :-											
1355828336001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,623.74	1.00	\$0.00	\$2,623.74
Notes :-											
1355828337001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$598.00	1.00	\$0.00	\$598.00
Notes :-											
1355828338001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,804.54	1.00	\$0.00	\$1,804.54
Notes :-											
1355828339001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$33,416.37	1.00	\$0.00	\$33,416.37
Notes :-											
1355828340001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,731.35	1.00	\$0.00	\$1,731.35
Notes :-											
1355828341001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
Notes :-											
1355828342001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,049.08	1.00	\$0.00	\$2,049.08

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1355828343001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$31,906.08	1.00	\$0.00	\$31,906.08
Notes :-											
1355828344001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,505.32	1.00	\$0.00	\$4,505.32
Notes :-											
1355828345001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
1360251372001	04/25/2014	04/25/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$555.75	1.00	\$0.00	\$555.75
Notes :-											
1372106022001	05/06/2014	05/07/2014	GLENDAL PARADE STORE	GLENDAL PARADE STORE	NORTHVALE	NJ	5137	\$210.50	1.00	\$0.00	\$210.50
Notes :-											
OLIPHANT, COLLEEN *****3387 Sub-Total:								81 Transaction(s)		\$7.26	\$641,733.09

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3395
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1350383494001	04/15/2014	04/16/2014	COASTAL COMMERECE	COASTAL COMMERECE	WESTERLY	RI	4812	\$3,694.00	1.00	\$0.00	\$3,694.00
Notes :-											
1350383495001	04/15/2014	04/16/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$94.49	1.00	\$0.00	\$94.49
Notes :-											
1350383496001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$294.31	1.00	\$0.00	\$294.31
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	294.31 INV-001
1350383497001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$965.37	1.00	\$0.00	\$965.37
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	965.37 INV-001
1350383498001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,094.28	1.00	\$0.00	\$1,094.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1094.28 INV-001
1350383499001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,162.04	1.00	\$0.00	\$2,162.04
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1350383500001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$510.12	1.00	\$0.00	\$510.12
		Quantity	Description	Unit Price	Extension Product Code						
		1	3322945	0.00	2162.04 INV-001						
Notes :-											
1350383501001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,130.50	1.00	\$0.00	\$1,130.50
		Quantity	Description	Unit Price	Extension Product Code						
		1	3322945	0.00	510.12 INV-001						
Notes :-											
1350383502001	04/15/2014	04/16/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,197.00	1.00	\$0.00	\$1,197.00
		Quantity	Description	Unit Price	Extension Product Code						
		1	3322945	0.00	1130.50 INV-001						
Notes :-											
1350383503001	04/15/2014	04/16/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$497.06	1.00	\$0.00	\$497.06
		Quantity	Description	Unit Price	Extension Product Code						
		1	3322945	0.00	1197.00 INV-001						
Notes :-											
1350383504001	04/15/2014	04/16/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,294.08	1.00	\$0.00	\$2,294.08
Notes :-											
1350383505001	04/15/2014	04/16/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$246.28	1.00	\$0.00	\$246.28
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1350383506001	04/15/2014	04/16/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$37,773.76	1.00	\$0.00	\$37,773.76
	Notes :-										
1350383507001	04/15/2014	04/16/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$908.13	1.00	\$0.00	\$908.13
	Notes :-										
1350383508001	04/15/2014	04/16/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$2,205.00	1.00	\$0.00	\$2,205.00
	Notes :-										
1350383509001	04/15/2014	04/16/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$1,143.64	1.00	\$0.00	\$1,143.64
	Notes :-										
1350383510001	04/15/2014	04/16/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$746.15	1.00	\$0.00	\$746.15
	Notes :-										
1350383511001	04/16/2014	04/16/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$10,820.70	1.00	\$0.00	\$10,820.70
	Notes :-										
1350383512001	04/15/2014	04/16/2014	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$497.53	1.00	\$0.00	\$497.53
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	497.53	497.53 MISC
1350383513001	04/15/2014	04/16/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$801.02	1.00	\$0.00	\$801.02
	Notes :-										
1350383514001	04/15/2014	04/16/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$207.71	1.00	\$0.00	\$207.71
	Notes :-										
1351758459001	04/15/2014	04/17/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$1,481.20	1.00	\$0.00	\$1,481.20
	Notes :-										

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1351758460001	04/15/2014	04/17/2014	READ NATURALLY INC	READ NATURALLY INC	SAINT PAUL	MN	8299	\$339.90	1.00	\$0.00	\$339.90
	Notes :-										
1351758461001	04/16/2014	04/17/2014	PHONAK HEARING SYS	PHONAK HEARING SYS	08007777333	IL	5975	\$2,018.39	1.00	\$0.00	\$2,018.39
	Notes :-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							4	PHONAK SKY Q50-SP	0.00	2018.39	761327521756
1351758462001	04/15/2014	04/17/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$1,352.20	1.00	\$0.00	\$1,352.20
	Notes :-										
1351758463001	04/16/2014	04/17/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$6,979.50	1.00	\$0.00	\$6,979.50
	Notes :-										
1351758464001	04/15/2014	04/17/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$84.99	1.00	\$0.00	\$84.99
	Notes :-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	BOOKS	0.00	1.00	54321
1351758465001	04/15/2014	04/17/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$138.95	1.00	\$0.00	\$138.95
	Notes :-										
1351758466001	04/15/2014	04/17/2014	COOLE SCHOOL	COOLE SCHOOL	7135521600		5085	\$1,906.75	1.00	\$0.00	\$1,906.75
	Notes :-										
1351758467001	04/16/2014	04/17/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$2,403.50	1.00	\$0.00	\$2,403.50
	Notes :-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code

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							5	PANTASTIC 4-1GL	0.00	270.50	12963
							50	OASIS 146 MULTIQUAT 4-1GL	0.00	2133.00	17781
1351758468001	04/16/2014	04/17/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$591.33	1.00	\$0.00	\$591.33
			Notes :-								
1351758469001	04/16/2014	04/17/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$4,939.50	1.00	\$0.00	\$4,939.50
			Notes :-								
1351758470001	04/15/2014	04/17/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$238.50	1.00	\$0.00	\$238.50
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1351758471001	04/16/2014	04/17/2014	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$5,109.50	1.00	\$0.00	\$5,109.50
			Notes :-								
1351758472001	04/16/2014	04/17/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$14,518.56	1.00	\$0.00	\$14,518.56
			Notes :-								
1351758473001	04/16/2014	04/17/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$75.00	1.00	\$0.00	\$75.00
			Notes :-								
1351758474001	04/15/2014	04/17/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$459.38	1.00	\$0.00	\$459.38
			Notes :-								
1351758475001	04/15/2014	04/17/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$276.72	1.00	\$0.00	\$276.72
			Notes :-								
1351758476001	04/15/2014	04/17/2014	NTN/JIM STOVALL/ULTIMA	NTN/JIM STOVALL/ULTIMA	TULSA	OK	7829	\$3,250.00	1.00	\$0.00	\$3,250.00
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1351758477001	04/16/2014	04/17/2014	TCC METRO CMP BOOKST #	TCC METRO CMP BOOKST #	TULSA	OK	9399	\$5,296.35	1.00	\$0.00	\$5,296.35										
Notes :-																					
1351758478001	04/16/2014	04/17/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$548.00	1.00	\$0.00	\$548.00										
Notes :-																					
1351758479001	04/16/2014	04/17/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,190.72	1.00	\$0.00	\$2,190.72										
Notes :-																					
1351758480001	04/15/2014	04/17/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,586.29	1.00	\$0.00	\$6,586.29										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>287239952416</td> <td>0.00</td> <td>6586.29</td> <td>BILL PAYMENT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10000	287239952416	0.00	6586.29	BILL PAYMENT
Quantity	Description	Unit Price	Extension	Product Code																	
10000	287239952416	0.00	6586.29	BILL PAYMENT																	
1353150340001	04/17/2014	04/18/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$21,390.43	1.00	\$0.00	\$21,390.43										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>21390.43</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	21390.43	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	21390.43	GUARD																	
1353150341001	04/16/2014	04/18/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$398.19	1.00	\$0.00	\$398.19										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0		0.00	0.00	
Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1353150342001	04/16/2014	04/18/2014	ALPHA OMEGA PUBLICATIO	ALPHA OMEGA PUBLICATIO	08006827392	AZ	5964	\$9,800.00	1.00	\$0.00	\$9,800.00										
Notes :-																					
1353150343001	04/17/2014	04/18/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$10,269.01	1.00	\$0.00	\$10,269.01										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	Books, AV, etc.	10269.01	10269.01 FLR Products	
1353150344001	04/16/2014	04/18/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$200.70	1.00	\$0.00	\$200.70
Notes :-											
1353150345001	04/17/2014	04/18/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$490.00	1.00	\$0.00	\$490.00
Notes :-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							200	Scale Phys Beam Wht 439 DS	0.00	4.90 25607	
1353150346001	04/17/2014	04/18/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,017.60	1.00	\$0.00	\$1,017.60
Notes :-											
1353150347001	04/17/2014	04/18/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$154.85	1.00	\$0.00	\$154.85
Notes :-											
1354671205001	04/16/2014	04/21/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$5,092.40	1.00	\$0.00	\$5,092.40
Notes :-											
1355828346001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,049.30	1.00	\$0.00	\$22,049.30
Notes :-											
1355828347001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,076.15	1.00	\$0.00	\$2,076.15
Notes :-											
1355828348001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,372.90	1.00	\$0.00	\$4,372.90
Notes :-											
1355828349001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,990.00	1.00	\$0.00	\$2,990.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1355828350001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,083.00	1.00	\$0.00	\$5,083.00
Notes :-											
1355828351001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$72,358.94	1.00	\$0.00	\$72,358.94
Notes :-											
1355828352001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,970.85	1.00	\$0.00	\$20,970.85
Notes :-											
1355828353001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,595.81	1.00	\$0.00	\$3,595.81
Notes :-											
1355828354001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,588.00	1.00	\$0.00	\$3,588.00
Notes :-											
1355828355001	04/21/2014	04/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,574.35	1.00	\$0.00	\$7,574.35
Notes :-											
1355828356001	04/21/2014	04/22/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,101.00	1.00	\$0.00	\$2,101.00
Notes :-											
1357115888001	04/22/2014	04/23/2014	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	SEATTLE	WA	8299	\$1,657.00	1.00	\$0.00	\$1,657.00
Notes :-											
1358534077001	04/23/2014	04/24/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$77.32	1.00	\$0.00	\$77.32
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	77.32	77.32 FSC Products
1372106023001	05/06/2014	05/07/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$1,318.75	1.00	\$0.00	\$1,318.75

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
OLIPHANT, COLLEEN *****3395 Sub-Total:								66 Transaction(s)		\$0.00	\$328,694.95

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3403
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1357115889001	04/22/2014	04/23/2014	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$335.72	1.00	\$0.00	\$335.72
Notes :-											
1357115890001	04/22/2014	04/23/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,795.48	1.00	\$0.00	\$5,795.48
Notes :-											
1357115891001	04/22/2014	04/23/2014	RLI*RENAISSANC E LEARN	RLI*RENAISSANC E LEARN	877-444-3172	WI	5045	\$1,819.00	1.00	\$0.00	\$1,819.00
Notes :-											
1357115892001	04/22/2014	04/23/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,647.00	1.00	\$0.00	\$4,647.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1357115893001	04/22/2014	04/23/2014	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$142.37	1.00	\$0.00	\$142.37
Notes :-											
1357115894001	04/22/2014	04/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$423.62	1.00	\$0.00	\$423.62
Notes :-											
1357115895001	04/22/2014	04/23/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$217.00	1.00	\$0.00	\$217.00
Notes :-											
1357115896001	04/22/2014	04/23/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,991.00	1.00	\$0.00	\$1,991.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1357115897001	04/22/2014	04/23/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,982.86	1.00	\$0.00	\$1,982.86
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1982.86 INV-001
1357115898001	04/22/2014	04/23/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$344.17	1.00	\$0.00	\$344.17
Notes :-											
1357115899001	04/22/2014	04/23/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$267.00	1.00	\$0.00	\$267.00
Notes :-											
1357115900001	04/22/2014	04/23/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$722.00	1.00	\$0.00	\$722.00
Notes :-											
1357115901001	04/22/2014	04/23/2014	AMERICAN PLNT PROD SRV	AMERICAN PLNT PROD SRV	OKLAHOMA CITY	OK	5261	\$467.76	1.00	\$0.00	\$467.76
Notes :-											
1357115902001	04/22/2014	04/23/2014	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$655.50	1.00	\$0.00	\$655.50
Notes :-											
1357115903001	04/22/2014	04/23/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$784.65	1.00	\$0.00	\$784.65
Notes :-											
1357115904001	04/23/2014	04/23/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$5,662.01	1.00	\$0.00	\$5,662.01
Notes :-											
1357115905001	04/22/2014	04/23/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,300.55	1.00	\$0.00	\$1,300.55
Notes :-											
1357115906001	04/22/2014	04/23/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$6,349.36	1.00	\$0.00	\$6,349.36

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1357115907001	04/22/2014	04/23/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$16,632.52	1.00	\$0.00	\$16,632.52
Notes :-											
1357115908001	04/22/2014	04/23/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$8,181.00	1.00	\$0.00	\$8,181.00
Notes :-											
1357115909001	04/22/2014	04/23/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$473.80	1.00	\$0.00	\$473.80
Notes :-											
1357115910001	04/22/2014	04/23/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$472.92	1.00	\$0.00	\$472.92
Notes :-											
1357115911001	04/22/2014	04/23/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$984.75	1.00	\$0.00	\$984.75
Notes :-											
1357115912001	04/22/2014	04/23/2014	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$1,180.00	1.00	\$0.00	\$1,180.00
Notes :-											
1357115913001	04/22/2014	04/23/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$18.92	1.00	\$0.00	\$18.92
Notes :-											
1357115914001	04/22/2014	04/23/2014	SCHOOLSUPPLYG IANT	SCHOOLSUPPLYG IANT	8889504459	IL	8299	\$667.50	1.00	\$0.00	\$667.50
Notes :-											
1357115915001	04/22/2014	04/23/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$8,840.48	1.00	\$0.00	\$8,840.48
Notes :-											
1357115916001	04/22/2014	04/23/2014	THE CONTINENTAL PRESS	THE CONTINENTAL PRESS	07173671836		2741	\$608.66	1.00	\$0.00	\$608.66
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1357115917001	04/22/2014	04/23/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$13,857.09	1.00	\$0.00	\$13,857.09										
Notes :-																					
1357115918001	04/22/2014	04/23/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$1,608.75	1.00	\$0.00	\$1,608.75										
Notes :-																					
1357115919001	04/22/2014	04/23/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$161.40	1.00	\$0.00	\$161.40										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>ON ACCOUNT PAYMENT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td>206367</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ON ACCOUNT PAYMENT	0.00	0.00	206367
Quantity	Description	Unit Price	Extension	Product Code																	
1	ON ACCOUNT PAYMENT	0.00	0.00	206367																	
1357115920001	04/22/2014	04/23/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84										
Notes :-																					
1357115921001	04/22/2014	04/23/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$2,060.17	1.00	\$0.00	\$2,060.17										
Notes :-																					
1357115922001	04/22/2014	04/23/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$45.00	1.00	\$0.00	\$45.00										
Notes :-																					
1357115923001	04/22/2014	04/23/2014	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$162.50	1.00	\$0.00	\$162.50										
Notes :-																					
1357115924001	04/22/2014	04/23/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$697.00	1.00	\$0.00	\$697.00										
Notes :-																					
1358534078001	04/23/2014	04/24/2014	PHONAK HEARING SYS	PHONAK HEARING SYS	0800777333	IL	5975	\$3,518.39	1.00	\$0.00	\$3,518.39										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code					
Quantity	Description	Unit Price	Extension	Product Code																	

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							3	ROGER INSPIRO	0.00	2078.30	761290424563
							2	ROGER X (02)	0.00	1440.09	761290425395
1358534079001	04/23/2014	04/24/2014	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5943	\$246.51	1.00	\$2.46	\$246.51
	Notes :-										
1358534080001	04/23/2014	04/24/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$224.00	1.00	\$0.00	\$224.00
	Notes :-										
1358534081001	04/23/2014	04/24/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$5,039.38	1.00	\$0.00	\$5,039.38
	Notes :-										
1358534082001	04/22/2014	04/24/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,086.78	1.00	\$0.00	\$1,086.78
	Notes :-										
1358534083001	04/23/2014	04/24/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$1,621.08	1.00	\$0.00	\$1,621.08
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								38	OASIS 146 MULTIQUAT 4-1GL	0.00	1621.08 17781
1358534084001	04/22/2014	04/24/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$754.50	1.00	\$0.00	\$754.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	754.50	754.50 CODE
1358534085001	04/22/2014	04/24/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$9,194.00	1.00	\$0.00	\$9,194.00
	Notes :-										
1358534086001	04/22/2014	04/24/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$4,987.00	1.00	\$0.00	\$4,987.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1358534087001	04/22/2014	04/24/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$156,972.41	1.00	\$0.00	\$156,972.41
	Notes :-										
1358534088001	04/22/2014	04/24/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$30.00	1.00	\$0.00	\$30.00
	Notes :-										
1358534089001	04/23/2014	04/24/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$311.04	1.00	\$0.00	\$311.04
	Notes :-										
1358534090001	04/23/2014	04/24/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$36,428.68	1.00	\$0.00	\$36,428.68
	Notes :-										
1358534091001	04/24/2014	04/24/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$191.50	1.00	\$0.00	\$191.50
	Notes :-										
1358534092001	04/23/2014	04/24/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$608.72	1.00	\$0.00	\$608.72
	Notes :-										
1358534093001	04/23/2014	04/24/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$8,935.20	1.00	\$0.00	\$8,935.20
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII21234	0.00	8935.20 20464
1358534094001	04/23/2014	04/24/2014	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$29.95	1.00	\$0.00	\$29.95
	Notes :-										
1358534095001	04/22/2014	04/24/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$113.90	1.00	\$0.00	\$113.90
	Notes :-										
1358534096001	04/23/2014	04/24/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,009.00	1.00	\$0.00	\$2,009.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1358534097001	04/22/2014	04/24/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$5,952.25	1.00	\$0.00	\$5,952.25
Notes :-											
1358534098001	04/23/2014	04/24/2014	PRAIRIE PRODUCTION COM	PRAIRIE PRODUCTION COM	918-599-9333	OK	7311	\$1,606.40	1.00	\$0.00	\$1,606.40
Notes :-											
1360251373001	04/23/2014	04/25/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$85,831.28	1.00	\$0.00	\$85,831.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	85831.28	85831.28 FLR Products
1360251374001	04/23/2014	04/25/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$361.00	1.00	\$18.05	\$361.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	342.95	361.00 CODE
1360251375001	04/23/2014	04/25/2014	MARY KATE HARK30619837	MARY KATE HARK30619837	TULSA	OK	8999	\$53,336.55	1.00	\$0.00	\$53,336.55
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Professional Services	0.00	53336.55 899899
1360251376001	04/24/2014	04/25/2014	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$2,993.33	1.00	\$0.00	\$2,993.33
Notes :-											
1360251377001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,677.09	1.00	\$0.00	\$1,677.09
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1360251378001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,999.26	1.00	\$0.00	\$10,999.26
	Notes :-										
1360251379001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,010.64	1.00	\$0.00	\$9,010.64
	Notes :-										
1360251380001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,825.37	1.00	\$0.00	\$2,825.37
	Notes :-										
1360251381001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
	Notes :-										
1360251382001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,420.75	1.00	\$0.00	\$21,420.75
	Notes :-										
1360251383001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,157.39	1.00	\$0.00	\$2,157.39
	Notes :-										
1360251384001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$62,405.40	1.00	\$0.00	\$62,405.40
	Notes :-										
1360251385001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35,986.86	1.00	\$0.00	\$35,986.86
	Notes :-										
1360251386001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,518.20	1.00	\$0.00	\$3,518.20
	Notes :-										
1360251387001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$176.67	1.00	\$0.00	\$176.67
	Notes :-										
1360251388001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,342.00	1.00	\$0.00	\$1,342.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1360251389001	04/24/2014	04/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$897.00	1.00	\$0.00	\$897.00
Notes :-											
1360251390001	04/23/2014	04/25/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$373.68	1.00	\$0.00	\$373.68
Notes :-											
1360251391001	04/24/2014	04/25/2014	SUNDANCE/NEWB RIDGE	SUNDANCE/NEWB RIDGE	LANHAM	MD	5192	\$2,769.50	1.00	\$0.00	\$2,769.50
Notes :-											
1360251392001	04/24/2014	04/25/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$3,444.19	1.00	\$0.00	\$3,444.19
Notes :-											
1361913684001	04/25/2014	04/28/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$503.18	1.00	\$0.00	\$503.18
Notes :-											
1361913685001	04/23/2014	04/28/2014	COMMUNITY SERVICE COUN	COMMUNITY SERVICE COUN	TULSA	OK	8398	\$25.00	1.00	\$0.00	\$25.00
Notes :-											
1361913686001	04/25/2014	04/28/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$144.95	1.00	\$0.00	\$144.95
Notes :-											
1363233173001	04/28/2014	04/29/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$339.40	1.00	\$0.00	\$339.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								400	Battery #72200 3.5 Volt	0.00	1.52 12863
								1000	Eclipse NdI/Syr 3ml 23Gx1	0.00	1.50 74874
								1000	Applicator Stick 6"	0.00	0.37 64242
1364326778001	04/29/2014	04/30/2014	WORKSPACE RESOURCE INC	WORKSPACE RESOURCE INC	TULSA	OK	1799	\$2,781.00	1.00	\$0.00	\$2,781.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1364326779001	04/29/2014	04/30/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$229.00	1.00	\$0.00	\$229.00
	Notes :-										
1364326780001	04/29/2014	04/30/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										
1364326781001	04/29/2014	04/30/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										
1364326782001	04/29/2014	04/30/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$644.22	1.00	\$0.00	\$644.22
	Notes :-										
1364326783001	04/29/2014	04/30/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$954.10	1.00	\$0.00	\$954.10
	Notes :-										
1372106024001	05/06/2014	05/07/2014	EAI	EAI	OAKLAND	NJ	5999	\$2,310.37	1.00	\$0.00	\$2,310.37
	Notes :-										
1373572112001	05/07/2014	05/08/2014	TOTAL SOURCE FOR HEARI	TSHA INC	TULSA	OK	8999	\$96.07	1.00	\$0.00	\$96.07
	Notes :-										
1375041208001	05/08/2014	05/09/2014	ES2	ES2	04055284500	OK	8999	\$9,637.00	1.00	\$0.00	\$9,637.00
	Notes :-										
OLIPHANT, COLLEEN *****3403 Sub-Total:								90 Transaction(s)		\$20.51	\$652,656.98

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3411
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1358534099001	04/23/2014	04/24/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$968.84	1.00	\$0.00	\$968.84
	Notes :-										
1358534100001	04/23/2014	04/24/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$631.70	1.00	\$0.00	\$631.70
	Notes :-										
1358534101001	04/23/2014	04/24/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$640.87	1.00	\$0.00	\$640.87
	Notes :-										
1358534102001	04/23/2014	04/24/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$575.00	1.00	\$0.00	\$575.00
	Notes :-										
1358534103001	04/23/2014	04/24/2014	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$1,052.00	1.00	\$0.00	\$1,052.00
	Notes :-										
1358534104001	04/23/2014	04/24/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$12,529.12	1.00	\$0.00	\$12,529.12
	Notes :-										
1358534105001	04/23/2014	04/24/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$534.11	1.00	\$0.00	\$534.11
	Notes :-										
1360251393001	04/23/2014	04/25/2014	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$475.00	1.00	\$0.00	\$475.00
	Notes :-										
1360251394001	04/24/2014	04/25/2014	GAYLORD BROS INC	GAYLORD BROS INC	800-7821397	NC	5964	\$326.04	1.00	\$0.00	\$326.04
	Notes :-										
1360251395001	04/23/2014	04/25/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$4,944.79	1.00	\$0.00	\$4,944.79

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1361913687001	04/25/2014	04/28/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$3,600.00	1.00	\$0.00	\$3,600.00
Notes :-											
1361913688001	04/25/2014	04/28/2014	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$69.95	1.00	\$0.00	\$69.95
Notes :-											
1366022880001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
Notes :-											
1366022881001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
Notes :-											
1372106025001	05/06/2014	05/07/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$107,121.03	1.00	\$0.00	\$107,121.03
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII20008	0.00	107121.03 20464
1373572113001	05/07/2014	05/08/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$700.00	1.00	\$0.00	\$700.00
Notes :-											
OLIPHANT, COLLEEN *****3411 Sub-Total:								16 Transaction(s)		\$0.00	\$136,783.18

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3429
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1361913689001	04/25/2014	04/28/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$463.80	1.00	\$0.00	\$463.80										
Notes :-																					
1361913690001	04/25/2014	04/28/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$41,365.00	1.00	\$0.00	\$41,365.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1361913691001	04/25/2014	04/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,124.73	1.00	\$0.00	\$1,124.73										
Notes :-																					
1361913692001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$20.59	1.00	\$0.00	\$20.59										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>20.59</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	20.59	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	20.59	INV-001																	
1361913693001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$52.45	1.00	\$0.00	\$52.45										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>52.45</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	52.45	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	52.45	INV-001																	
1361913694001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$52.95	1.00	\$0.00	\$52.95										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	52.95 INV-001
1361913695001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$58.56	1.00	\$0.00	\$58.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	58.56 INV-001
1361913696001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$495.86	1.00	\$0.00	\$495.86
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	495.86 INV-001
1361913697001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$854.29	1.00	\$0.00	\$854.29
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	854.29 INV-001
1361913698001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,845.39	1.00	\$0.00	\$1,845.39
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1845.39 INV-001
1361913699001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$399.86	1.00	\$0.00	\$399.86
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1361913700001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$409.45	1.00	\$0.00	\$409.45				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	399.86 INV-001												
	Notes :-														
1361913701001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$182.50	1.00	\$0.00	\$182.50				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	409.45 INV-001												
	Notes :-														
1361913702001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$365.00	1.00	\$0.00	\$365.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	182.50 INV-001												
	Notes :-														
1361913703001	04/25/2014	04/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$739.50	1.00	\$0.00	\$739.50				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	365.00 INV-001												
	Notes :-														
1361913704001	04/25/2014	04/28/2014	EAI	EAI	OAKLAND	NJ	5999	\$357.23	1.00	\$0.00	\$357.23				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	739.50 INV-001												
	Notes :-														

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1361913705001	04/26/2014	04/28/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$436.98	1.00	\$0.00	\$436.98
	Notes :-										
1361913706001	04/25/2014	04/28/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$5,130.47	1.00	\$0.00	\$5,130.47
	Notes :-										
1361913707001	04/25/2014	04/28/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$49.50	1.00	\$0.00	\$49.50
	Notes :-										
1361913708001	04/26/2014	04/28/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$197.24	1.00	\$0.00	\$197.24
	Notes :-										
1361913709001	04/25/2014	04/28/2014	BUTTE PUBLICATIONS INC	BUTTE PUBLICATIONS INC	503-648-9791	OR	5192	\$60.60	1.00	\$0.00	\$60.60
	Notes :-										
1361913710001	04/25/2014	04/28/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$26,147.53	1.00	\$0.00	\$26,147.53
	Notes :-										
1361913711001	04/25/2014	04/28/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$50.00	1.00	\$0.00	\$50.00
	Notes :-										
1361913712001	04/25/2014	04/28/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$93.20	1.00	\$0.00	\$93.20
	Notes :-										
1361913713001	04/25/2014	04/28/2014	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$500.00	1.00	\$0.00	\$500.00
	Notes :-										
1361913714001	04/25/2014	04/28/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,999.19	1.00	\$0.00	\$1,999.19
	Notes :-										
1361913715001	04/25/2014	04/28/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$136.00	1.00	\$0.00	\$136.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 ON ACCOUNT PAYMENT 0.00 0.00 206367											
1361913716001	04/26/2014	04/28/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1361913717001	04/26/2014	04/28/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.16	1.00	\$0.00	\$142.16
Notes :-											
1361913718001	04/26/2014	04/28/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
Notes :-											
1361913719001	04/26/2014	04/28/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$5,486.14	1.00	\$0.00	\$5,486.14
Notes :-											
1361913720001	04/25/2014	04/28/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$3,467.00	1.00	\$0.00	\$3,467.00
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 BOOKS 0.00 1.00 54321											
1361913721001	04/25/2014	04/28/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$229.18	1.00	\$0.00	\$229.18
Notes :-											
1361913722001	04/25/2014	04/28/2014	NATIONAL SCHOOL PRODUC	NATIONAL SCHOOL PRODUC	MARYVILLE	TN	5943	\$2,686.58	1.00	\$0.00	\$2,686.58
Notes :-											
1361913723001	04/25/2014	04/28/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$719.00	1.00	\$0.00	\$719.00
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DESCRIPTION	719.00	719.00	CODE
1361913724001	04/25/2014	04/28/2014	INT*TULSA STAINED GLAS	INT*TULSA STAINED GLAS	TULSA	OK	5231	\$2,370.58	1.00	\$0.00	\$2,370.58
			Notes :-								
1361913725001	04/25/2014	04/28/2014	NORTHLAND SYSTEMS,	NORTHLAND SYSTEMS,	PLYMOUTH	MN	5045	\$709.50	1.00	\$0.00	\$709.50
			Notes :-								
1363233174001	04/28/2014	04/29/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$72.20	1.00	\$0.00	\$72.20
			Notes :-								
1363233175001	04/28/2014	04/29/2014	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$467.50	1.00	\$0.00	\$467.50
			Notes :-								
1363233176001	04/28/2014	04/29/2014	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$350.00	1.00	\$0.00	\$350.00
			Notes :-								
1363233177001	04/28/2014	04/29/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$24,595.85	1.00	\$0.00	\$24,595.85
			Notes :-								
1363233178001	04/28/2014	04/29/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$1,054.20	1.00	\$0.00	\$1,054.20
			Notes :-								
1364326784001	04/29/2014	04/30/2014	SQ *JAMES GAYLOR	SQ *JAMES GAYLOR	EDMOND	OK	7392	\$948.00	1.00	\$0.00	\$948.00
			Notes :-								
1364326785001	04/29/2014	04/30/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$169.67	1.00	\$0.00	\$169.67
			Notes :-								

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	169.67	169.67 FLR Products
1366022882001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,021.90	1.00	\$0.00	\$27,021.90
	Notes :-										
1366022883001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
	Notes :-										
1366022884001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$656.75	1.00	\$0.00	\$656.75
	Notes :-										
1366022885001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,126.33	1.00	\$0.00	\$1,126.33
	Notes :-										
1366022886001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,852.45	1.00	\$0.00	\$12,852.45
	Notes :-										
1366022887001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,425.13	1.00	\$0.00	\$9,425.13
	Notes :-										
1366022888001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,126.33	1.00	\$0.00	\$1,126.33
	Notes :-										
1366022889001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,277.58	1.00	\$0.00	\$22,277.58
	Notes :-										
1366022890001	04/30/2014	05/01/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,465.91	1.00	\$0.00	\$4,465.91
	Notes :-										
1367479553001	05/01/2014	05/02/2014	GBC*ECOMMERC E	GBC*ECOMMERC E	800-723-4000	IL	5111	\$3,360.10	1.00	\$0.00	\$3,360.10
	Notes :-										

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3437
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1364326786001	04/29/2014	04/30/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$170.18	1.00	\$0.00	\$170.18
Notes :-											
1364326787001	04/29/2014	04/30/2014	USATESTPREP	USATESTPREP	7708820128		8244	\$3,037.50	1.00	\$0.00	\$3,037.50
Notes :-											
1364326788001	04/29/2014	04/30/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$420.44	1.00	\$0.00	\$420.44
Notes :-											
1364326789001	04/29/2014	04/30/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$235.20	1.00	\$0.00	\$235.20
Notes :-											
1364326790001	04/29/2014	04/30/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$28,850.80	1.00	\$0.00	\$28,850.80
Notes :-											
1364326791001	04/29/2014	04/30/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$21,431.46	1.00	\$0.00	\$21,431.46
Notes :-											
1364326792001	04/29/2014	04/30/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$2,222.14	1.00	\$0.00	\$2,222.14
Notes :-											
1366022891001	04/30/2014	05/01/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$2,037.87	1.00	\$0.00	\$2,037.87
Notes :-											
1366022892001	04/30/2014	05/01/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$11,016.92	1.00	\$0.00	\$11,016.92
Notes :-											
1366022893001	04/29/2014	05/01/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$20.00	1.00	\$0.00	\$20.00

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Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1366022894001	04/29/2014	05/01/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$4,600.53	1.00	\$0.00	\$4,600.53
Notes :-											
1366022895001	04/29/2014	05/01/2014	EXPLORE LEARNING	EXPLORE LEARNING	214-9329500	TX	5943	\$874.00	1.00	\$0.00	\$874.00
Notes :-											
1366022896001	04/30/2014	05/01/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,301.25	1.00	\$0.00	\$1,301.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								20000	Econ Glvs Vnyl PF Med 25-94	0.00	4.90 77105
								20000	Econ Glvs Vnyl PF Lrg 25-96	0.00	4.90 77106
								10000	Econ Glvs Vnyl PF Sml 25-92	0.00	2.45 77104
								2500	Procedure Mask w/Er Lps Bl M	0.00	0.76 82665
1366022897001	04/30/2014	05/01/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$985.00	1.00	\$0.00	\$985.00
Notes :-											
1367479554001	05/01/2014	05/02/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$22,590.19	1.00	\$0.00	\$22,590.19
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	22590.19 GUARD
1367479555001	04/30/2014	05/02/2014	MATH U SEE	MATH U SEE	7178852240	PA	8299	\$602.06	1.00	\$0.00	\$602.06

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Notes :-											
1367479556001	04/30/2014	05/02/2014	JOSTENS/HOWARD 7024	JOSTENS/HOWARD 7024	TULSA	OK	5944	\$445.00	1.00	\$0.00	\$445.00
Notes :-											
1367479557001	05/01/2014	05/02/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,039.66	1.00	\$0.00	\$2,039.66
Notes :-											
1367479558001	05/01/2014	05/02/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,373.94	1.00	\$0.00	\$19,373.94
Notes :-											
1367479559001	05/01/2014	05/02/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
Notes :-											
1367479560001	05/01/2014	05/02/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$192.00	1.00	\$0.00	\$192.00
Notes :-											
1367479561001	04/30/2014	05/02/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$58.25	1.00	\$0.00	\$58.25
Notes :-											
1367479562001	05/01/2014	05/02/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,050.02	1.00	\$0.00	\$1,050.02
Notes :-											
1369427885001	04/30/2014	05/05/2014	MULTI-HEALTH SYSTEMS	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	5964	\$7,821.93	1.00	\$0.00	\$7,821.93
Notes :-											
1371064873001	05/05/2014	05/06/2014	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$948.02	1.00	\$0.00	\$948.02
Notes :-											
1375041209001	05/08/2014	05/09/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$8,899.20	1.00	\$0.00	\$8,899.20
Notes :-											
OLIPHANT, COLLEEN *****3437 Sub-Total:								26 Transaction(s)		\$0.00	\$142,299.89

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3445
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1369427886001	05/02/2014	05/05/2014	SQ *CCD CATERING COMPA	SQ *CCD CATERING COMPA	BROKEN ARROW	OK	5811	\$607.20	1.00	\$0.00	\$607.20
Notes :-											
1369427887001	05/02/2014	05/05/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,388.27	1.00	\$0.00	\$7,388.27
Notes :-											
1369427888001	05/02/2014	05/05/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$998.00	1.00	\$0.00	\$998.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1369427889001	05/02/2014	05/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$635.54	1.00	\$0.00	\$635.54
Notes :-											
1369427890001	05/02/2014	05/05/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$26.10	1.00	\$0.00	\$26.10
Notes :-											
1369427891001	05/02/2014	05/05/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,099.37	1.00	\$0.00	\$3,099.37
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	3099.37 INV-001

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1369427892001	05/02/2014	05/05/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,806.25	1.00	\$0.00	\$3,806.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	3806.25 INV-001
1369427893001	05/02/2014	05/05/2014	MID CONTINENT REG EDUC	MID CONTINENT REG EDUC	03036325515	CO	8299	\$260.00	1.00	\$0.00	\$260.00
Notes :-											
1369427894001	05/02/2014	05/05/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$530.00	1.00	\$0.00	\$530.00
Notes :-											
1369427895001	05/03/2014	05/05/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$720.00	1.00	\$0.00	\$720.00
Notes :-											
1369427896001	05/03/2014	05/05/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$972.05	1.00	\$0.00	\$972.05
Notes :-											
1369427897001	05/02/2014	05/05/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,136.47	1.00	\$0.00	\$4,136.47
Notes :-											
1369427898001	05/02/2014	05/05/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$22,647.32	1.00	\$0.00	\$22,647.32
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	22647.32	22647.32 FLR Products
1369427899001	05/02/2014	05/05/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$359.10	1.00	\$0.00	\$359.10
Notes :-											
1369427900001	05/02/2014	05/05/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$179,745.89	1.00	\$0.00	\$179,745.89
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1369427901001	05/02/2014	05/05/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$3,258.42	1.00	\$0.00	\$3,258.42
	Notes :-										
1369427902001	05/02/2014	05/05/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$0.07	1.00	\$0.00	\$0.07
	Notes :-										
1369427903001	05/02/2014	05/05/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$1,021.25	1.00	\$0.00	\$1,021.25
	Notes :-										
1369427904001	05/02/2014	05/05/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$250.00	1.00	\$0.00	\$250.00
	Notes :-										
1369427905001	05/02/2014	05/05/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$652.19	1.00	\$0.00	\$652.19
	Notes :-										
1369427906001	05/03/2014	05/05/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,088.29	1.00	\$0.00	\$3,088.29
	Notes :-										
1369427907001	05/02/2014	05/05/2014	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	972-4380391	TX	5169	\$219.21	1.00	\$0.00	\$219.21
	Notes :-										
1371064874001	05/02/2014	05/06/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$575.00	1.00	\$0.00	\$575.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1371064875001	05/05/2014	05/06/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$346.69	1.00	\$0.00	\$346.69
	Notes :-										
1371064876001	05/05/2014	05/06/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$12,309.16	1.00	\$0.00	\$12,309.16
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1372106028001	05/05/2014	05/07/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,383.65	1.00	\$0.00	\$2,383.65
	Notes :-										
1372106029001	05/06/2014	05/07/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$144.98	1.00	\$0.00	\$144.98
	Notes :-										
1373572114001	05/06/2014	05/08/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1373572115001	05/06/2014	05/08/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$16.00	1.00	\$0.00	\$16.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1373572116001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$355.00	1.00	\$0.00	\$355.00
	Notes :-										
1373572117001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$28,262.34	1.00	\$0.00	\$28,262.34
	Notes :-										
1373572118001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,403.00	1.00	\$0.00	\$2,403.00
	Notes :-										
1373572119001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,483.09	1.00	\$0.00	\$4,483.09
	Notes :-										
1373572120001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$431.27	1.00	\$0.00	\$431.27
	Notes :-										
1373572121001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,802.14	1.00	\$0.00	\$1,802.14
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1373572122001	05/07/2014	05/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$66,952.08	1.00	\$0.00	\$66,952.08
Notes :-											
1376923675001	05/06/2014	05/12/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$144.98	1.00	\$0.00	\$144.98
Notes :-											
1376923676001	05/09/2014	05/12/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$12.08	1.00	\$0.00	\$12.08
Notes :-											
1376923677001	05/06/2014	05/12/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	(\$144.98)	1.00	\$0.00	(\$144.98)
Notes :-											
1378229734001	05/12/2014	05/13/2014	JAGUAR EDUCATIONAL	JAGUAR EDUCATIONAL	CHARLESTON	WV	8299	\$69.70	1.00	\$0.00	\$69.70
Notes :-											
1379568982001	05/13/2014	05/14/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$103.95	1.00	\$0.00	\$103.95
Notes :-											
OLIPHANT, COLLEEN *****3445 Sub-Total:								41 Transaction(s)		\$0.00	\$355,079.12

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3452
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1372106030001	05/06/2014	05/07/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$659.20	1.00	\$0.00	\$659.20
			Notes :-								
1372106031001	05/06/2014	05/07/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$277.00	1.00	\$0.00	\$277.00
			Notes :-								
1372106032001	05/06/2014	05/07/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$410.54	1.00	\$0.00	\$410.54
			Notes :-								
1372106033001	05/06/2014	05/07/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$3,707.01	1.00	\$0.00	\$3,707.01
			Notes :-								
1373572123001	05/07/2014	05/08/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$925.48	1.00	\$0.00	\$925.48
			Notes :-								
1373572124001	05/07/2014	05/08/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$654.12	1.00	\$0.00	\$654.12
			Notes :-								
			Purchase Addendum Data								
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	654.12	654.12 FLR Products
1373572125001	05/07/2014	05/08/2014	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	866-729-5353	CO	8211	\$71.47	1.00	\$0.00	\$71.47
			Notes :-								
1373572126001	05/07/2014	05/08/2014	SUNDANCE/NEWB RIDGE	SUNDANCE/NEWB RIDGE	LANHAM	MD	5192	\$473.46	1.00	\$0.00	\$473.46

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1373572127001	05/07/2014	05/08/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$317.85	1.00	\$0.00	\$317.85
Notes :-											
1373572128001	05/07/2014	05/08/2014	HOPE INC	HOPE INC	N LOGAN	UT	8299	\$66.00	1.00	\$0.00	\$66.00
Notes :-											
1375041210001	05/07/2014	05/09/2014	ATLAS PEN & PENCIL	ATLAS PEN & PENCIL	SAN DIEGO	CA	5399	\$320.45	1.00	\$0.00	\$320.45
Notes :-											
1375041211001	05/08/2014	05/09/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$8,333.18	1.00	\$0.00	\$8,333.18
Notes :-											
1376923678001	05/09/2014	05/12/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$62.86	1.00	\$0.00	\$62.86
Notes :-											
1376923679001	05/09/2014	05/12/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$2,063.47	1.00	\$0.00	\$2,063.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	2063.47 GUARD
1376923680001	05/06/2014	05/12/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$410.54	1.00	\$0.00	\$410.54
Notes :-											
1376923681001	05/06/2014	05/12/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	(\$410.54)	1.00	\$0.00	(\$410.54)
Notes :-											
1376923682001	05/09/2014	05/12/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$309.33	1.00	\$0.00	\$309.33
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1376923683001	05/09/2014	05/12/2014	SOUTHERN ACCOUNTING SY	SOUTHERN ACCOUNTING SY	TUSCUMBIA		2741	\$176.50	1.00	\$0.00	\$176.50
	Notes :-										
1379568983001	05/13/2014	05/14/2014	AKJ BOOKS	AKJ BOOKS	HALETHORPE	MD	5942	\$512.02	1.00	\$0.00	\$512.02
	Notes :-										
1381019367001	05/14/2014	05/15/2014	SQ *ROCKNMAMA DESIGNS	SQ *ROCKNMAMA DESIGNS	WAGONER	OK	5699	\$451.30	1.00	\$0.00	\$451.30
	Notes :-										
OLIPHANT, COLLEEN *****3452 Sub-Total:								20 Transaction(s)		\$0.00	\$19,791.24

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3460
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1376923684001	05/09/2014	05/12/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$273.82	1.00	\$0.00	\$273.82
Notes :-											
1376923685001	05/09/2014	05/12/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,871.00	1.00	\$0.00	\$4,871.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1376923686001	05/09/2014	05/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$346.36	1.00	\$0.00	\$346.36
Notes :-											
1376923687001	05/09/2014	05/12/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$4,250.21	1.00	\$0.00	\$4,250.21
Notes :-											
1376923688001	05/09/2014	05/12/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$7,058.54	1.00	\$0.00	\$7,058.54
Notes :-											
1376923689001	05/09/2014	05/12/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$749.77	1.00	\$0.00	\$749.77
Notes :-											
1376923690001	05/09/2014	05/12/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,144.03	1.00	\$0.00	\$5,144.03
Notes :-											
1376923691001	05/09/2014	05/12/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$593.25	1.00	\$0.00	\$593.25
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1376923692001	05/09/2014	05/12/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$54.00	1.00	\$0.00	\$54.00
Notes :-											
1376923693001	05/09/2014	05/12/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$203.40	1.00	\$0.00	\$203.40
Notes :-											
1376923694001	05/10/2014	05/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$5,628.59	1.00	\$0.00	\$5,628.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII21242	0.00	5628.59 20464
1376923695001	05/09/2014	05/12/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$1,145.77	1.00	\$0.00	\$1,145.77
Notes :-											
1376923696001	05/09/2014	05/12/2014	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$5,985.00	1.00	\$0.00	\$5,985.00
Notes :-											
1376923697001	05/09/2014	05/12/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$798.00	1.00	\$0.00	\$798.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	798.00	798.00 CODE
1376923698001	05/10/2014	05/12/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$99.60	1.00	\$4.98	\$99.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	94.62	99.60 CODE
1376923699001	05/09/2014	05/12/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$41.50	1.00	\$0.00	\$41.50

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1378229735001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$55.93	1.00	\$0.00	\$55.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	55.93 INV-001
1378229736001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$132.85	1.00	\$0.00	\$132.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	132.85 INV-001
1378229737001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$135.74	1.00	\$0.00	\$135.74
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	135.74 INV-001
1378229738001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$212.10	1.00	\$0.00	\$212.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	212.10 INV-001
1378229739001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,007.47	1.00	\$0.00	\$2,007.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2007.47 INV-001

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1378229740001	05/12/2014	05/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,363.87	1.00	\$0.00	\$2,363.87
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2363.87 INV-001
1378229741001	05/12/2014	05/13/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$334.95	1.00	\$0.00	\$334.95
Notes :-											
1378229742001	05/12/2014	05/13/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$84.75	1.00	\$0.00	\$84.75
Notes :-											
1378229743001	05/12/2014	05/13/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$129.06	1.00	\$0.00	\$129.06
Notes :-											
1378229744001	05/12/2014	05/13/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$17,842.47	1.00	\$0.00	\$17,842.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	17842.47	17842.47 FLR Products
1378229745001	05/12/2014	05/13/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$52.58	1.00	\$0.00	\$52.58
Notes :-											
1378229746001	05/12/2014	05/13/2014	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$1,646.64	1.00	\$0.00	\$1,646.64
Notes :-											
1378229747001	05/12/2014	05/13/2014	TRU CARE HEALTH SYSTEM	TRU CARE HEALTH SYSTEM	OKLAHOMA CITY	OK	5047	\$4,772.35	1.00	\$0.00	\$4,772.35
Notes :-											
1378229748001	05/12/2014	05/13/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$931.05	1.00	\$0.00	\$931.05
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1378229749001	05/13/2014	05/13/2014	DISPLAYS2GOCOM	DISPLAYS2GOCOM	401-247-0333	RI	7399	\$395.49	1.00	\$0.00	\$395.49
	Notes :-										
1379568984001	05/12/2014	05/14/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$141.96	1.00	\$0.00	\$141.96
	Notes :-										
1379568985001	05/13/2014	05/14/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$163.20	1.00	\$0.00	\$163.20
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	163.20 GUARD
1379568986001	05/13/2014	05/14/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$39,539.11	1.00	\$0.00	\$39,539.11
	Notes :-										
1379568987001	05/13/2014	05/14/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$1,729.57	1.00	\$0.00	\$1,729.57
	Notes :-										
1379568988001	05/13/2014	05/14/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$3,063.75	1.00	\$0.00	\$3,063.75
	Notes :-										
1379568989001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,049.34	1.00	\$0.00	\$22,049.34
	Notes :-										
1379568990001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
	Notes :-										
1379568991001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,228.99	1.00	\$0.00	\$3,228.99
	Notes :-										
1379568992001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,161.75	1.00	\$0.00	\$6,161.75
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1379568993001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$114.81	1.00	\$0.00	\$114.81
	Notes :-										
1379568994001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$127.49	1.00	\$0.00	\$127.49
	Notes :-										
1379568995001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,485.00	1.00	\$0.00	\$4,485.00
	Notes :-										
1379568996001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
	Notes :-										
1379568997001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$341.96	1.00	\$0.00	\$341.96
	Notes :-										
1379568998001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,732.68	1.00	\$0.00	\$1,732.68
	Notes :-										
1379568999001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$130.14	1.00	\$0.00	\$130.14
	Notes :-										
1379569000001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$42,024.95	1.00	\$0.00	\$42,024.95
	Notes :-										
1379569001001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,909.56	1.00	\$0.00	\$4,909.56
	Notes :-										
1379569002001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,295.30	1.00	\$0.00	\$24,295.30
	Notes :-										
1379569003001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,435.08	1.00	\$0.00	\$1,435.08
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1379569004001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,266.57	1.00	\$0.00	\$8,266.57
	Notes :-										
1379569005001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
	Notes :-										
1379569006001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,076.33	1.00	\$0.00	\$1,076.33
	Notes :-										
1379569007001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
	Notes :-										
1379569008001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,136.60	1.00	\$0.00	\$17,136.60
	Notes :-										
1379569009001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,425.13	1.00	\$0.00	\$9,425.13
	Notes :-										
1379569010001	05/13/2014	05/14/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$52.49	1.00	\$0.00	\$52.49
	Notes :-										
1381019368001	05/14/2014	05/15/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,445.10	1.00	\$0.00	\$2,445.10
	Notes :-										
1381019369001	05/14/2014	05/15/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$892.41	1.00	\$0.00	\$892.41
	Notes :-										
1382498164001	05/13/2014	05/16/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$80,802.00	1.00	\$0.00	\$80,802.00
	Notes :-										
1387100110001	05/20/2014	05/21/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$908.65	1.00	\$0.00	\$908.65
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1401870778001	06/04/2014	06/05/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-621-4272	IL	5192	\$146.88	1.00	\$0.00	\$146.88

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
24	CAPS 08 JIM THORPE GREATEST ATHLETE	6.12	146.88	ISBN-1429617

OLIPHANT, COLLEEN ***3460 Sub-Total:**

63 Transaction(s)

\$4.98

\$350,584.80

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3478
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1379569011001	05/13/2014	05/14/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$384.90	1.00	\$0.00	\$384.90
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	384.90 INV-001
1379569012001	05/13/2014	05/14/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,954.25	1.00	\$0.00	\$1,954.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1954.25 INV-001
1379569013001	05/13/2014	05/14/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$520.00	1.00	\$0.00	\$520.00
Notes :-											
1379569014001	05/13/2014	05/14/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$343.00	1.00	\$0.00	\$343.00
Notes :-											
1379569015001	05/13/2014	05/14/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$126.00	1.00	\$0.00	\$126.00
Notes :-											
1379569016001	05/13/2014	05/14/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$748.00	1.00	\$0.00	\$748.00
Notes :-											
1379569017001	05/14/2014	05/14/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$1,291.80	1.00	\$0.00	\$1,291.80

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Notes :-											
1379569018001	05/13/2014	05/14/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$430.85	1.00	\$0.00	\$430.85
Notes :-											
1379569019001	05/13/2014	05/14/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$716.00	1.00	\$0.00	\$716.00
Notes :-											
1379569020001	05/13/2014	05/14/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$880.00	1.00	\$0.00	\$880.00
Notes :-											
1379569021001	05/13/2014	05/14/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$10,177.42	1.00	\$0.00	\$10,177.42
Notes :-											
1381019370001	05/14/2014	05/15/2014	DSS*ACHIEVMNT PRODUCTS	DSS*ACHIEVMNT PRODUCTS	800-482-5846	CA	5943	\$517.05	1.00	\$0.00	\$517.05
Notes :-											
1381019371001	05/14/2014	05/15/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$474.40	1.00	\$0.00	\$474.40
Notes :-											
1381019372001	05/14/2014	05/15/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$824.14	1.00	\$0.00	\$824.14
Notes :-											
1381019373001	05/13/2014	05/15/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$532.55	1.00	\$0.00	\$532.55
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1381019374001	05/13/2014	05/15/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$12,609.11	1.00	\$0.00	\$12,609.11
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1381019375001	05/14/2014	05/15/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$788.02	1.00	\$0.00	\$788.02
	Notes :-										
1381019376001	05/14/2014	05/15/2014	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$1,144.00	1.00	\$0.00	\$1,144.00
	Notes :-										
1381019377001	05/14/2014	05/15/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$978.00	1.00	\$0.00	\$978.00
	Notes :-										
1381019378001	05/13/2014	05/15/2014	LIGHT EYES BEADS AND S	LIGHT EYES BEADS AND S	TAHLEQUAH	OK	5947	\$1,400.00	1.00	\$0.00	\$1,400.00
	Notes :-										
1381019379001	05/14/2014	05/15/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$73.37	1.00	\$0.00	\$73.37
	Notes :-										
1381019380001	05/14/2014	05/15/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$165.00	1.00	\$0.00	\$165.00
	Notes :-										
1381019381001	05/14/2014	05/15/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$970.50	1.00	\$0.00	\$970.50
	Notes :-										
1381019382001	05/14/2014	05/15/2014	GREAT EXPECTATIONS	GREAT EXPECTATIONS	TAHLEQUAH	OK	9399	\$9,000.00	1.00	\$0.00	\$9,000.00
	Notes :-										
1381019383001	05/14/2014	05/15/2014	TECHSMITH CORPORATION	TECHSMITH CORPORATION	OKEMOS	MI	5045	\$795.00	1.00	\$0.00	\$795.00
	Notes :-										
1381019384001	05/13/2014	05/15/2014	OK TRANSMISSIONS INC	OK TRANSMISSIONS INC	BROKEN ARROW	OK	7538	\$2,185.00	1.00	\$0.00	\$2,185.00
	Notes :-										
1381019385001	05/14/2014	05/15/2014	MARCHING SHOW CONCEPTS	MARCHING SHOW CONCEPTS	SARASOTA	FL	8299	\$1,050.00	1.00	\$0.00	\$1,050.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1381019386001	05/14/2014	05/15/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,440.00	1.00	\$0.00	\$4,440.00
Notes :-											
1381019387001	05/14/2014	05/15/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$389.32	1.00	\$0.00	\$389.32
Notes :-											
1382498165001	05/15/2014	05/16/2014	WME*TULSA WORLD SUB	WME*TULSA WORLD SUB	918-582-0921	OK	5968	\$168.00	1.00	\$0.00	\$168.00
Notes :-											
1382498166001	05/15/2014	05/16/2014	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$3,499.13	1.00	\$0.00	\$3,499.13
Notes :-											
1384435426001	05/16/2014	05/19/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$25,215.43	1.00	\$0.00	\$25,215.43
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	25215.43 GUARD
1384435427001	05/14/2014	05/19/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,046.68	1.00	\$0.00	\$3,046.68
Notes :-											
1384435428001	05/15/2014	05/19/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$139.28	1.00	\$6.96	\$139.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	132.32	139.28 CODE
1384435429001	05/16/2014	05/19/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$228.80	1.00	\$0.00	\$228.80
Notes :-											
1384435430001	05/16/2014	05/19/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$8,340.87	1.00	\$0.00	\$8,340.87
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3486
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435431001	05/16/2014	05/19/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$62.86	1.00	\$0.00	\$62.86
Notes :-											
1384435432001	05/16/2014	05/19/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$30,527.00	1.00	\$0.00	\$30,527.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1384435433001	05/16/2014	05/19/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$723.61	1.00	\$0.00	\$723.61
Notes :-											
1384435434001	05/16/2014	05/19/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$130.95	1.00	\$0.00	\$130.95
Notes :-											
1384435435001	05/16/2014	05/19/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$913.00	1.00	\$0.00	\$913.00
Notes :-											
1384435436001	05/16/2014	05/19/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,309.32	1.00	\$0.00	\$1,309.32
Notes :-											
1384435437001	05/16/2014	05/19/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$213.27	1.00	\$0.00	\$213.27
Notes :-											
1384435438001	05/16/2014	05/19/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$488.68	1.00	\$0.00	\$488.68
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435439001	05/16/2014	05/19/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$165.00	1.00	\$0.00	\$165.00
Notes :-											
1384435440001	05/16/2014	05/19/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$315.21	1.00	\$0.00	\$315.21
Notes :-											
1384435441001	05/16/2014	05/19/2014	2 POPS CATERING	2 POPS CATERING	TULSA	OK	5812	\$351.13	1.00	\$0.00	\$351.13
Notes :-											
1384435442001	05/16/2014	05/19/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,540.70	1.00	\$0.00	\$6,540.70
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6540.70 BILL PAYMENT
1384435443001	05/16/2014	05/19/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$698.25	1.00	\$0.00	\$698.25
Notes :-											
1384435444001	05/16/2014	05/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$452.00	1.00	\$0.00	\$452.00
Notes :-											
1384435445001	05/16/2014	05/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$102.26	1.00	\$0.00	\$102.26
Notes :-											
1384435446001	05/16/2014	05/19/2014	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	SAND SPRINGS	OK	5599	\$962.64	1.00	\$0.00	\$962.64
Notes :-											
1384435447001	05/16/2014	05/19/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$30.20	1.00	\$0.00	\$30.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435448001	05/16/2014	05/19/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$451.67	1.00	\$0.00	\$451.67
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1384435449001	05/16/2014	05/19/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$4,272.00	1.00	\$0.00	\$4,272.00
Notes :-											
1386071457001	05/19/2014	05/20/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$628.28	1.00	\$0.00	\$628.28
Notes :-											
1386071458001	05/19/2014	05/20/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$229.35	1.00	\$0.00	\$229.35
Notes :-											
1386071459001	05/19/2014	05/20/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$13,911.45	1.00	\$0.00	\$13,911.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	13911.45	13911.45 FLR Products
1386071460001	05/19/2014	05/20/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$7,488.17	1.00	\$0.00	\$7,488.17
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	7488.17	7488.17 FLR Products
1386071461001	05/19/2014	05/20/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$137,650.68	1.00	\$0.00	\$137,650.68
Notes :-											
1386071462001	05/19/2014	05/20/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$300.00	1.00	\$0.00	\$300.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1386071463001	05/19/2014	05/20/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$7,319.09	1.00	\$0.00	\$7,319.09
Notes :-											
1386071464001	05/19/2014	05/20/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$27,370.81	1.00	\$0.00	\$27,370.81
Notes :-											
1386071465001	05/19/2014	05/20/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$403.00	1.00	\$0.00	\$403.00
Notes :-											
1386071466001	05/19/2014	05/20/2014	BOOK PUBLISHING COMPAN	BOOK PUBLISHING COMPAN	09319643571	TN	2741	\$245.83	1.00	\$0.00	\$245.83
Notes :-											
1387100111001	05/19/2014	05/21/2014	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	SAND SPRINGS	OK	5599	(\$962.64)	1.00	\$0.00	(\$962.64)
Notes :-											
1387100112001	05/20/2014	05/21/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$316.00	1.00	\$0.00	\$316.00
Notes :-											
1387100113001	05/19/2014	05/21/2014	INT*BEACON STAMP & SEA	INT*BEACON STAMP & SEA	TULSA	OK	5943	\$463.70	1.00	\$0.00	\$463.70
Notes :-											
1387100114001	05/20/2014	05/21/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$821.55	1.00	\$0.00	\$821.55
Notes :-											
1388531015001	05/21/2014	05/22/2014	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	\$64.00	1.00	\$0.00	\$64.00
Notes :-											
1388531016001	05/20/2014	05/22/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$153.31	1.00	\$7.67	\$153.31
Notes :-											

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	145.64	153.31 CODE
1388531017001	05/21/2014	05/22/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$836.56	1.00	\$0.00	\$836.56
	Notes :-										
1390231522001	05/22/2014	05/23/2014	GBC*ECOMMERCE	GBC*ECOMMERCE	800-723-4000	IL	5111	\$165.65	1.00	\$0.00	\$165.65
	Notes :-										
1390231523001	05/20/2014	05/23/2014	MULTI-HEALTH SYSTEMS	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	5964	\$403.20	1.00	\$0.00	\$403.20
	Notes :-										
1391224381001	05/24/2014	05/26/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$2,430.00	1.00	\$0.00	\$2,430.00
	Notes :-										
1391224382001	05/25/2014	05/26/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										
1393022448001	05/27/2014	05/28/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$51,483.00	1.00	\$0.00	\$51,483.00
	Notes :-										
1394276921001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,861.90	1.00	\$0.00	\$1,861.90
	Notes :-										
1394276922001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$969.00	1.00	\$0.00	\$969.00
	Notes :-										
1395348537001	05/30/2014	05/30/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$2,430.00	1.00	\$0.00	\$2,430.00
	Notes :-										
1399126417001	06/02/2014	06/03/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$64,284.52	1.00	\$0.00	\$64,284.52
	Notes :-										

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1401870779001	06/03/2014	06/05/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$399.00	1.00	\$0.00	\$399.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	399.00	399.00 CODE
1401870780001	06/04/2014	06/05/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	(\$2,430.00)	1.00	\$0.00	(\$2,430.00)
Notes :-											
1401870781001	06/03/2014	06/05/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$58,816.22	1.00	\$0.00	\$58,816.22
Notes :-											
1401870782001	06/03/2014	06/05/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$59,000.00	1.00	\$0.00	\$59,000.00
Notes :-											
1402945712001	06/04/2014	06/06/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$178.00	1.00	\$0.00	\$178.00
Notes :-											
OLIPHANT, COLLEEN *****3486 Sub-Total:								50 Transaction(s)		\$7.67	\$486,148.38

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3494
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1387100115001	05/20/2014	05/21/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$12,162.96	1.00	\$0.00	\$12,162.96
Notes :-											
1387100116001	05/20/2014	05/21/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$172.91	1.00	\$0.00	\$172.91
Notes :-											
1387100117001	05/20/2014	05/21/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$79,926.00	1.00	\$0.00	\$79,926.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1387100118001	05/20/2014	05/21/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$20,300.78	1.00	\$0.00	\$20,300.78
Notes :-											
1387100119001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$143.56	1.00	\$0.00	\$143.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	143.56 INV-001
1387100120001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,644.22	1.00	\$0.00	\$1,644.22
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1387100121001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,935.93	1.00	\$0.00	\$1,935.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1935.93 INV-001
1387100122001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,955.89	1.00	\$0.00	\$1,955.89
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1955.89 INV-001
1387100123001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,531.43	1.00	\$0.00	\$2,531.43
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2531.43 INV-001
1387100124001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,878.89	1.00	\$0.00	\$2,878.89
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2878.89 INV-001
1387100125001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$27.59	1.00	\$0.00	\$27.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	27.59 INV-001

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1387100126001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$102.38	1.00	\$0.00	\$102.38										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>102.38</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	102.38	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	102.38	INV-001																	
1387100127001	05/20/2014	05/21/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$107.17	1.00	\$0.00	\$107.17										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>107.17</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	107.17	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	107.17	INV-001																	
1387100128001	05/20/2014	05/21/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$1,178.75	1.00	\$0.00	\$1,178.75										
Notes :-																					
1387100129001	05/20/2014	05/21/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$210.30	1.00	\$0.00	\$210.30										
Notes :-																					
1387100130001	05/20/2014	05/21/2014	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$500.00	1.00	\$0.00	\$500.00										
Notes :-																					
1387100131001	05/20/2014	05/21/2014	IN *SCHOOL'S IN	IN *SCHOOL'S IN	877-8393330	OH	5021	\$249.75	1.00	\$0.00	\$249.75										
Notes :-																					
1387100132001	05/20/2014	05/21/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$8,201.95	1.00	\$0.00	\$8,201.95										
Notes :-																					
1387100133001	05/20/2014	05/21/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$10.49	1.00	\$0.00	\$10.49										
Notes :-																					
1387100134001	05/20/2014	05/21/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$947.77	1.00	\$0.00	\$947.77										

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Notes :-											
1387100135001	05/20/2014	05/21/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,380.15	1.00	\$0.00	\$1,380.15
Notes :-											
1387100136001	05/20/2014	05/21/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$24,408.89	1.00	\$0.00	\$24,408.89
Notes :-											
1387100137001	05/20/2014	05/21/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$15,144.00	1.00	\$0.00	\$15,144.00
Notes :-											
1387100138001	05/20/2014	05/21/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$54,682.84	1.00	\$0.00	\$54,682.84
Notes :-											
1387100139001	05/20/2014	05/21/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$43.16	1.00	\$0.00	\$43.16
Notes :-											
1387100140001	05/20/2014	05/21/2014	B & S MUFFLER & BRAKES	B & S MUFFLER & BRAKES	TULSA	OK	7538	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1387100141001	05/20/2014	05/21/2014	SCHOOLDUDE COM	SCHOOLDUDE COM	702-3836490	NC	7399	\$14,437.50	1.00	\$0.00	\$14,437.50
Notes :-											
1387100142001	05/20/2014	05/21/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$2,720.92	1.00	\$0.00	\$2,720.92
Notes :-											
1388531018001	05/21/2014	05/22/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,142.25	1.00	\$0.00	\$2,142.25
Notes :-											
1388531019001	05/20/2014	05/22/2014	KAMRAN AND COMPANY, IN	KAMRAN AND COMPANY, IN	SANTA BARBARA		5046	\$28,220.00	1.00	\$0.00	\$28,220.00
Notes :-											
1388531020001	05/20/2014	05/22/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$55.21	1.00	\$0.00	\$55.21

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	55.21	55.21 CODE
1388531021001	05/20/2014	05/22/2014	TULSA DRILLERS	TULSA DRILLERS	TULSA	OK	7941	\$2,373.00	1.00	\$0.00	\$2,373.00
Notes :-											
1388531022001	05/20/2014	05/22/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1388531023001	05/21/2014	05/22/2014	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$740.00	1.00	\$0.00	\$740.00
Notes :-											
1388531024001	05/21/2014	05/22/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$2,550.00	1.00	\$0.00	\$2,550.00
Notes :-											
1388531025001	05/21/2014	05/22/2014	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$934.00	1.00	\$0.00	\$934.00
Notes :-											
1388531026001	05/20/2014	05/22/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$414.77	1.00	\$0.00	\$414.77
Notes :-											
1388531027001	05/20/2014	05/22/2014	ALLIANCE PUBLISHING &	ALLIANCE PUBLISHING &	CUMBERLAND	MD	2741	\$786.91	1.00	\$0.00	\$786.91
Notes :-											
1388531028001	05/21/2014	05/22/2014	CRAYON ROCKS	CRAYON ROCKS	HESTAND	KY	5970	\$84.00	1.00	\$0.00	\$84.00
Notes :-											
1391224383001	05/23/2014	05/26/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$112.45	1.00	\$0.00	\$112.45

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1391224384001	05/23/2014	05/26/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$922.00	1.00	\$0.00	\$922.00
Notes :-											
1391224385001	05/24/2014	05/26/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$1,527.75	1.00	\$0.00	\$1,527.75
Notes :-											
1393022449001	05/27/2014	05/28/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$12,499.25	1.00	\$0.00	\$12,499.25
Notes :-											
1394276923001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$56,869.88	1.00	\$0.00	\$56,869.88
Notes :-											
1394276924001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,505.32	1.00	\$0.00	\$4,505.32
Notes :-											
1394276925001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,896.20	1.00	\$0.00	\$2,896.20
Notes :-											
1394276926001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1394276927001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,670.43	1.00	\$0.00	\$7,670.43
Notes :-											
1394276928001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$205.18	1.00	\$0.00	\$205.18
Notes :-											
1394276929001	05/28/2014	05/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$124.25	1.00	\$0.00	\$124.25
Notes :-											
1395348538001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,216.33	1.00	\$0.00	\$1,216.33

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1395348539001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$239.86	1.00	\$0.00	\$239.86
Notes :-											
1395348540001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$612.72	1.00	\$0.00	\$612.72
Notes :-											
1395348541001	05/30/2014	05/30/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$1,527.75	1.00	\$0.00	\$1,527.75
Notes :-											
1400457063001	06/04/2014	06/04/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	(\$1,527.75)	1.00	\$0.00	(\$1,527.75)
Notes :-											
1401870783001	06/04/2014	06/05/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$8,363.27	1.00	\$0.00	\$8,363.27
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	8363.27	8363.27 FLR Products

OLIPHANT, COLLEEN ***3494 Sub-Total:**

56 Transaction(s) \$0.00 \$385,899.87

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3502
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1391224386001	05/23/2014	05/26/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$183.68	1.00	\$0.00	\$183.68
	Notes :-										
1391224387001	05/23/2014	05/26/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$10,564.00	1.00	\$0.00	\$10,564.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1391224388001	05/23/2014	05/26/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$535.25	1.00	\$0.00	\$535.25
	Notes :-										
1391224389001	05/23/2014	05/26/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$366.15	1.00	\$0.00	\$366.15
	Notes :-										
1391224390001	05/23/2014	05/26/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,924.43	1.00	\$0.00	\$2,924.43
	Notes :-										
1391224391001	05/23/2014	05/26/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$436.20	1.00	\$0.00	\$436.20
	Notes :-										
1391224392001	05/23/2014	05/26/2014	ROSS TRANSPORTATIO N IN	ROSS TRANSPORTATIO N IN	OKLAHOMA CITY	OK	5511	\$399.90	1.00	\$0.00	\$399.90
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1391224393001	05/24/2014	05/26/2014	MAGNATAGVISIB LESYSTEMS	MAGNATAGVISIB LESYSTEMS	315-986-3531	NY	5099	\$3,582.02	1.00	\$0.00	\$3,582.02	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	STUDENT PROGRESSTRACKE R 272NAME SYS	1168.00	1168.00	XSPC44M-TDX
								1	STUDENT PROGRESSTRACKE R 544NAME SYS	2198.00	2198.00	XSPC48M-TDX
								1	CHARTJACKET - FREE SAMPLE WHITE	0.00	0.00	CJK9-M-WX
								1	DIE-CUT VINYL T-CARD SAMPLE PACKAGE	0.00	0.00	TCV53-SAMPLE
1391224394001	05/23/2014	05/26/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,048.90	1.00	\$0.00	\$1,048.90	
Notes :-												
1391224395001	05/24/2014	05/26/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$172.88	1.00	\$0.00	\$172.88	
Notes :-												
1391224396001	05/23/2014	05/26/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,011.60	1.00	\$0.00	\$2,011.60	
Notes :-												
1391224397001	05/23/2014	05/26/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$334.86	1.00	\$0.00	\$334.86	
Notes :-												
1391224398001	05/23/2014	05/26/2014	ABLE RENTS LLC	ABLE RENTS LLC	04052323131	OK	7394	\$2,492.00	1.00	\$0.00	\$2,492.00	
Notes :-												
1391224399001	05/23/2014	05/26/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$236.25	1.00	\$0.00	\$236.25	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1391224400001	05/23/2014	05/26/2014	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$72.90	1.00	\$0.00	\$72.90
	Notes :-										
1391224401001	05/23/2014	05/26/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$1,999.80	1.00	\$0.00	\$1,999.80
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	ZEP VUE R.T.U.	0.00	650.10 000000101085
								2	ZEP TNT 55GL	0.00	1349.70 000000037685
1391224402001	05/23/2014	05/26/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$14,787.05	1.00	\$0.00	\$14,787.05
	Notes :-										
1391224403001	05/23/2014	05/26/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$1,679.00	1.00	\$0.00	\$1,679.00
	Notes :-										
1391224404001	05/23/2014	05/26/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$241.77	1.00	\$0.00	\$241.77
	Notes :-										
1391224405001	05/23/2014	05/26/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$2,283.24	1.00	\$0.00	\$2,283.24
	Notes :-										
1391224406001	05/23/2014	05/26/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$888.07	1.00	\$0.00	\$888.07
	Notes :-										
1391224407001	05/23/2014	05/26/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$3,723.76	1.00	\$0.00	\$3,723.76
	Notes :-										
1391224408001	05/24/2014	05/26/2014	PHONAK HEARING SYS	PHONAK HEARING SYS	08007777333	IL	5975	\$3,500.00	1.00	\$0.00	\$3,500.00
	Notes :-										
1391224409001	05/23/2014	05/26/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$192,056.39	1.00	\$0.00	\$192,056.39

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1391224410001	05/23/2014	05/26/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$355.50	1.00	\$0.00	\$355.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	355.50	355.50 CODE
1391224411001	05/23/2014	05/26/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$274.36	1.00	\$13.72	\$274.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	260.64	274.36 CODE
1391224412001	05/23/2014	05/26/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$1,837.90	1.00	\$0.00	\$1,837.90
Notes :-											
1393022450001	05/27/2014	05/28/2014	SQ *HEARTLAND GOURMET,	SQ *HEARTLAND GOURMET,	LINCOLN	NE	5399	\$3,243.00	1.00	\$0.00	\$3,243.00
Notes :-											
1393022451001	05/27/2014	05/28/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$56.18	1.00	\$0.00	\$56.18
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								200	Ibuprofen 200mg Tabs 200x2	0.00	0.27 82471
								100	Phenylephrine 5mg Tabs 250x2	0.00	0.16 82479
								100	Loratadine 10mg Tabs 50x1	0.00	0.12 82478
								100	Catalog MooreBrand *Free	0.00	0.00 71098
1393022452001	05/27/2014	05/28/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$2,529.84	1.00	\$0.00	\$2,529.84

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1393022453001	05/27/2014	05/28/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,230.00	1.00	\$0.00	\$1,230.00
Notes :-											
1393022454001	05/27/2014	05/28/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$472.70	1.00	\$0.00	\$472.70
Notes :-											
1393022455001	05/27/2014	05/28/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$999.89	1.00	\$0.00	\$999.89
Notes :-											
1393022456001	05/27/2014	05/28/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$1,294.01	1.00	\$0.00	\$1,294.01
Notes :-											
1393022457001	05/27/2014	05/28/2014	ACP DIRECT	ACP DIRECT	08002388009	TX	5734	\$3,585.00	1.00	\$0.00	\$3,585.00
Notes :-											
1394276930001	05/28/2014	05/29/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,541.00	1.00	\$0.00	\$2,541.00
Notes :-											
1394276931001	05/27/2014	05/29/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$3,853.00	1.00	\$0.00	\$3,853.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1394276932001	05/27/2014	05/29/2014	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$923.40	1.00	\$0.00	\$923.40
Notes :-											
1394276933001	05/28/2014	05/29/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$839.26	1.00	\$0.00	\$839.26
Notes :-											
1394276934001	05/28/2014	05/29/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$99.00	1.00	\$0.00	\$99.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1394276935001	05/28/2014	05/29/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$461.71	1.00	\$0.00	\$461.71
Notes :-											
1394276936001	05/28/2014	05/29/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,798.00	1.00	\$0.00	\$3,798.00
Notes :-											
1394276937001	05/28/2014	05/29/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$15,160.91	1.00	\$0.00	\$15,160.91
Notes :-											
1394276938001	05/27/2014	05/29/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$128.15	1.00	\$0.00	\$128.15
Notes :-											
1394276939001	05/27/2014	05/29/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$145.00	1.00	\$0.00	\$145.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1394276940001	05/27/2014	05/29/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,940.56	1.00	\$0.00	\$3,940.56
Notes :-											
1395348542001	05/28/2014	05/30/2014	TULSA ROSS 50619832	TULSA ROSS 50619832	TULSA	OK	8999	\$79,229.83	1.00	\$0.00	\$79,229.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	79229.83 899899
1395348543001	05/29/2014	05/30/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$373.00	1.00	\$0.00	\$373.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1395348544001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,011.13	1.00	\$0.00	\$7,011.13
Notes :-											
1395348545001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$360.96	1.00	\$0.00	\$360.96
Notes :-											
1395348546001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,686.26	1.00	\$0.00	\$5,686.26
Notes :-											
1395348547001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1395348548001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53,902.72	1.00	\$0.00	\$53,902.72
Notes :-											
1395348549001	05/29/2014	05/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.68	1.00	\$0.00	\$53.68
Notes :-											
1397350221001	05/29/2014	06/02/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1397350222001	05/30/2014	06/02/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$29,285.29	1.00	\$0.00	\$29,285.29
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	29285.29	29285.29 FLR Products
1397350223001	05/30/2014	06/02/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$77.32	1.00	\$0.00	\$77.32
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	77.32	77.32 FSC Products

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1399126418001	06/02/2014	06/03/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$348.99	1.00	\$0.00	\$348.99
Notes :-											
1400457064001	06/03/2014	06/04/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$140.92	1.00	\$0.00	\$140.92
Notes :-											
1401870784001	06/03/2014	06/05/2014	MEXICALI BORDER CAFE D	MEXICALI BORDER CAFE D	TULSA	OK	5812	\$180.98	1.00	\$0.00	\$180.98
Notes :-											
1405126570001	06/03/2014	06/09/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$203.40	1.00	\$0.00	\$203.40
Notes :-											
1405126571001	06/03/2014	06/09/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$39.98	1.00	\$0.00	\$39.98
Notes :-											
OLIPHANT, COLLEEN *****3502 Sub-Total:								62 Transaction(s)		\$13.72	\$472,904.59

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3510
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1393022458001	05/27/2014	05/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$253.34	1.00	\$0.00	\$253.34
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	253.34 INV-001
1393022459001	05/27/2014	05/28/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$704.09	1.00	\$0.00	\$704.09
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	704.09 INV-001
1393022460001	05/27/2014	05/28/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,911.95	1.00	\$0.00	\$1,911.95
Notes :-											
1393022461001	05/28/2014	05/28/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$26,541.60	1.00	\$0.00	\$26,541.60
Notes :-											
1393022462001	05/28/2014	05/28/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$406.89	1.00	\$0.00	\$406.89
Notes :-											
1393022463001	05/27/2014	05/28/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$374.51	1.00	\$0.00	\$374.51
Notes :-											
1393022464001	05/27/2014	05/28/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$103,966.00	1.00	\$0.00	\$103,966.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1393022465001	05/27/2014	05/28/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$204.78	1.00	\$0.00	\$204.78
	Notes :-										
1393022466001	05/27/2014	05/28/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$1,230.21	1.00	\$0.00	\$1,230.21
	Notes :-										
1393022467001	05/27/2014	05/28/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$6,760.75	1.00	\$0.00	\$6,760.75
	Notes :-										
1393022468001	05/27/2014	05/28/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$1,522.16	1.00	\$0.00	\$1,522.16
	Notes :-										
1394276941001	05/27/2014	05/29/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$2,616.26	1.00	\$0.00	\$2,616.26
	Notes :-										
1394276942001	05/27/2014	05/29/2014	COOLE SCHOOL	COOLE SCHOOL	7135521600		5085	\$3,068.60	1.00	\$0.00	\$3,068.60
	Notes :-										
1394276943001	05/27/2014	05/29/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$715.00	1.00	\$0.00	\$715.00
	Notes :-										
1394276944001	05/28/2014	05/29/2014	HARDSCAPE MATERIALS	HARDSCAPE MATERIALS	BIXBY	OK	5261	\$540.00	1.00	\$0.00	\$540.00
	Notes :-										
1394276945001	05/28/2014	05/29/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,395.65	1.00	\$0.00	\$1,395.65
	Notes :-										
1394276946001	05/27/2014	05/29/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$10,245.75	1.00	\$0.00	\$10,245.75
	Notes :-										
1394276947001	05/27/2014	05/29/2014	OK TRANSMISSIONS INC	OK TRANSMISSIONS INC	BROKEN ARROW	OK	7538	\$2,335.00	1.00	\$0.00	\$2,335.00
	Notes :-										

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1394276948001	05/28/2014	05/29/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$15,172.60	1.00	\$0.00	\$15,172.60
	Notes :-										
1394276949001	05/28/2014	05/29/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$2,817.35	1.00	\$0.00	\$2,817.35
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	073789104	0.00	2817.35 073789104
1394276950001	05/28/2014	05/29/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$223.72	1.00	\$0.00	\$223.72
	Notes :-										
1394276951001	05/28/2014	05/29/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$11.70	1.00	\$0.00	\$11.70
	Notes :-										
1395348550001	05/28/2014	05/30/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$975.75	1.00	\$0.00	\$975.75
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	975.75	975.75 CODE
1395348551001	05/28/2014	05/30/2014	NOICE STUDIO & GALLERY	NOICE STUDIO & GALLERY	KALISPELL	MT	5971	\$2,463.00	1.00	\$0.00	\$2,463.00
	Notes :-										
1395348552001	05/29/2014	05/30/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$483.78	1.00	\$0.00	\$483.78
	Notes :-										
1395348553001	05/29/2014	05/30/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$27.74	1.00	\$0.00	\$27.74
	Notes :-										
1397350224001	05/30/2014	06/02/2014	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	(\$50.00)	1.00	\$0.00	(\$50.00)

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Notes :-											
1397350225001	05/31/2014	06/02/2014	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
1397350226001	05/31/2014	06/02/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,823.50	1.00	\$0.00	\$1,823.50
Notes :-											
1399126419001	06/02/2014	06/03/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$53.65	1.00	\$0.00	\$53.65
Notes :-											
1400457065001	06/03/2014	06/04/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$350.00	1.00	\$0.00	\$350.00
Notes :-											
1400457066001	06/03/2014	06/04/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$1,440.32	1.00	\$0.00	\$1,440.32
Notes :-											
1401870785001	06/04/2014	06/05/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$207.28	1.00	\$0.00	\$207.28
Notes :-											
1413657929001	06/17/2014	06/17/2014	TREASURE BAY, INC.	TREASURE BAY, INC.	NOVATO	CA	5942	\$1,305.34	1.00	\$0.00	\$1,305.34
Notes :-											
1416058902001	06/18/2014	06/19/2014	FOLLETT SCHOOL SOLUTION	FOLLETT SCHOOL SOLUTION	888-511-5114	IL	5942	\$1,877.71	1.00	\$0.00	\$1,877.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1877.71	1877.71 FLR Products
1419305665001	06/20/2014	06/23/2014	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	\$50.00	1.00	\$0.00	\$50.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****3510 Sub-Total:								36 Transaction(s)		\$0.00	\$194,075.98

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3528
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1397350227001	05/30/2014	06/02/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$499.50	1.00	\$0.00	\$499.50										
Notes :-																					
1397350228001	05/30/2014	06/02/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$510.75	1.00	\$0.00	\$510.75										
Notes :-																					
1397350229001	05/30/2014	06/02/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$20,905.00	1.00	\$0.00	\$20,905.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1397350230001	05/30/2014	06/02/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$17.00	1.00	\$0.00	\$17.00										
Notes :-																					
1397350231001	05/30/2014	06/02/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$129.05	1.00	\$0.00	\$129.05										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>129.05</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	129.05	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	129.05	INV-001																	
1397350232001	05/30/2014	06/02/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$32.20	1.00	\$0.00	\$32.20										
Notes :-																					
1397350233001	05/30/2014	06/02/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$175.49	1.00	\$0.00	\$175.49										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1397350234001	05/30/2014	06/02/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$4,076.89	1.00	\$0.00	\$4,076.89
Notes :-											
1397350235001	05/31/2014	06/02/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,772.43	1.00	\$0.00	\$1,772.43
Notes :-											
1397350236001	05/31/2014	06/02/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$6,634.72	1.00	\$530.78	\$6,634.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								799	SPOON	5.28	4218.72 3542
								200	SPORK KIT	12.08	2416.00 3609
1397350237001	05/30/2014	06/02/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,644.88	1.00	\$0.00	\$2,644.88
Notes :-											
1397350238001	05/30/2014	06/02/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$67.76	1.00	\$0.00	\$67.76
Notes :-											
1397350239001	05/30/2014	06/02/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1397350240001	05/30/2014	06/02/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$99.97	1.00	\$0.00	\$99.97
Notes :-											
1397350241001	05/30/2014	06/02/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$133.29	1.00	\$0.00	\$133.29
Notes :-											
1397350242001	05/30/2014	06/02/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$187.00	1.00	\$0.00	\$187.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1397350243001	05/30/2014	06/02/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$22,500.56	1.00	\$0.00	\$22,500.56										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>INVOICE CHARGES</td> <td>0.00</td> <td>22621.18</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE CHARGES	0.00	22621.18	099
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE CHARGES	0.00	22621.18	099																	
1397350244001	05/30/2014	06/02/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$42.24	1.00	\$0.00	\$42.24										
Notes :-																					
1397350245001	05/30/2014	06/02/2014	RIO GRANDE ECOMM	RIO GRANDE ECOMM	08005456566	NM	5094	\$1,509.51	1.00	\$0.00	\$1,509.51										
Notes :-																					
1397350246001	05/31/2014	06/02/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$727.38	1.00	\$0.00	\$727.38										
Notes :-																					
1397350247001	05/30/2014	06/02/2014	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$94.75	1.00	\$0.00	\$94.75										
Notes :-																					
1397350248001	05/31/2014	06/02/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$32.26	1.00	\$0.00	\$32.26										
Notes :-																					
1397350249001	05/31/2014	06/02/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$37,080.00	1.00	\$0.00	\$37,080.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>INV140002004</td> <td>0.00</td> <td>37080.00</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV140002004	0.00	37080.00	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV140002004	0.00	37080.00	20464																	
1397350250001	05/31/2014	06/02/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,502.98	1.00	\$0.00	\$3,502.98										
Notes :-																					
1397350251001	05/31/2014	06/02/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$475.90	1.00	\$0.00	\$475.90										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1397350252001	05/30/2014	06/02/2014	STEVE WEISS MUSIC INC	STEVE WEISS MUSIC INC	2156594819	PA	5733	\$64.40	1.00	\$0.00	\$64.40	
	Notes :-											
1397350253001	05/30/2014	06/02/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$472.52	1.00	\$23.63	\$472.52	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	DESCRIPTION	448.89	472.52	CODE
1397350254001	05/30/2014	06/02/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$1,979.59	1.00	\$0.00	\$1,979.59	
	Notes :-											
1399126420001	06/02/2014	06/03/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$307.30	1.00	\$0.00	\$307.30	
	Notes :-											
1399126421001	06/02/2014	06/03/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,572.82	1.00	\$0.00	\$1,572.82	
	Notes :-											
1400457067001	06/03/2014	06/04/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$129.35	1.00	\$0.00	\$129.35	
	Notes :-											
1400457068001	06/03/2014	06/04/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$85.00	1.00	\$0.00	\$85.00	
	Notes :-											
1401870786001	06/04/2014	06/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,599.90	1.00	\$0.00	\$5,599.90	
	Notes :-											
1401870787001	06/04/2014	06/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$341.96	1.00	\$0.00	\$341.96	
	Notes :-											
1402945713001	06/05/2014	06/06/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$396.00	1.00	\$0.00	\$396.00	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1406437127001	06/09/2014	06/10/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
1407444628001	06/10/2014	06/11/2014	ES2	ES2	04055284500	OK	8999	\$13,406.40	1.00	\$0.00	\$13,406.40
Notes :-											
OLIPHANT, COLLEEN *****3528 Sub-Total:								37 Transaction(s)		\$554.41	\$128,891.75

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3536
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1400457069001	06/04/2014	06/04/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$146.42	1.00	\$0.00	\$146.42
	Notes :-										
1401870788001	06/04/2014	06/05/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.16	1.00	\$0.00	\$142.16
	Notes :-										
1401870789001	06/04/2014	06/05/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
	Notes :-										
1401870790001	06/04/2014	06/05/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$592.37	1.00	\$0.00	\$592.37
	Notes :-										
1401870791001	06/04/2014	06/05/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,500.05	1.00	\$0.00	\$2,500.05
	Notes :-										
1401870792001	06/04/2014	06/05/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,591.82	1.00	\$0.00	\$1,591.82
	Notes :-										
1401870793001	06/04/2014	06/05/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$309.75	1.00	\$0.00	\$309.75
	Notes :-										
1401870794001	06/04/2014	06/05/2014	TREETOP PUBLISHING INC	TREETOP PUBLISHING INC	414-8561413		2741	\$173.25	1.00	\$0.00	\$173.25
	Notes :-										
1401870795001	06/04/2014	06/05/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$607.00	1.00	\$0.00	\$607.00
	Notes :-										
1401870796001	06/04/2014	06/05/2014	PP*ITTEACH	PP*ITTEACH	04029352244	OK	1520	\$600.00	1.00	\$0.00	\$600.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1401870797001	06/04/2014	06/05/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$6,680.70	1.00	\$0.00	\$6,680.70
Notes :-											
1401870798001	06/04/2014	06/05/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$62.72	1.00	\$0.00	\$62.72
Notes :-											
1401870799001	06/04/2014	06/05/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$307.02	1.00	\$0.00	\$307.02
Notes :-											
1401870800001	06/04/2014	06/05/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$596.38	1.00	\$0.00	\$596.38
Notes :-											
1402945714001	06/05/2014	06/06/2014	MARSH MEDIA	MARSH ENTERPRISES INC	KANSAS CITY	MO	7829	\$175.89	1.00	\$0.00	\$175.89
Notes :-											
1402945715001	06/04/2014	06/06/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$23.98	1.00	\$0.00	\$23.98
Notes :-											
1402945716001	06/04/2014	06/06/2014	LEARNING LINKS-USA INC	LEARNING LINKS-USA INC	CRANBURY	NJ	8299	\$5,693.42	1.00	\$0.00	\$5,693.42
Notes :-											
1402945717001	06/05/2014	06/06/2014	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	SEATTLE	WA	8299	\$738.00	1.00	\$0.00	\$738.00
Notes :-											
1402945718001	06/04/2014	06/06/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$109.52	1.00	\$5.48	\$109.52
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	104.04	109.52 CODE
1402945719001	06/04/2014	06/06/2014	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$803.00	1.00	\$0.00	\$803.00

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Notes :-											
1402945720001	06/03/2014	06/06/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$18.25	1.00	\$0.00	\$18.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1402945721001	06/05/2014	06/06/2014	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$1,581.19	1.00	\$0.00	\$1,581.19
Notes :-											
1402945722001	06/04/2014	06/06/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$866.64	1.00	\$0.00	\$866.64
Notes :-											
1402945723001	06/04/2014	06/06/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$64.00	1.00	\$0.00	\$64.00
Notes :-											
1402945724001	06/05/2014	06/06/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$735.00	1.00	\$0.00	\$735.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								300	Scale Phys Beam Wht 439 DS	0.00	7.35 25607
1402945725001	06/05/2014	06/06/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$1,833.00	1.00	\$0.00	\$1,833.00
Notes :-											
1405126572001	06/06/2014	06/09/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$35.78	1.00	\$0.00	\$35.78
Notes :-											
1405126573001	06/04/2014	06/09/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$221.85	1.00	\$0.00	\$221.85
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							0		0.00	0.00	
1405126574001	06/06/2014	06/09/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,995.02	1.00	\$0.00	\$1,995.02
	Notes :-										
1405126575001	06/06/2014	06/09/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$15,232.63	1.00	\$0.00	\$15,232.63
	Notes :-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	Books, AV, etc.	15232.63	15232.63	FLR Products
1405126576001	06/06/2014	06/09/2014	BIO COMPANY INC	BIO COMPANY INC	ALEXANDRIA	MN	5199	\$501.55	1.00	\$0.00	\$501.55
	Notes :-										
1405126577001	06/05/2014	06/09/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$182.26	1.00	\$0.00	\$182.26
	Notes :-										
1406437128001	06/09/2014	06/10/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$227.25	1.00	\$0.00	\$227.25
	Notes :-										
1407444629001	06/10/2014	06/11/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$467.47	1.00	\$0.00	\$467.47
	Notes :-										
OLIPHANT, COLLEEN *****3536 Sub-Total:								34 Transaction(s)		\$5.48	\$45,835.58

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3544
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1405126578001	06/06/2014	06/09/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,795.12	1.00	\$0.00	\$1,795.12										
Notes :-																					
1405126579001	06/06/2014	06/09/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$84,284.00	1.00	\$0.00	\$84,284.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1405126580001	06/06/2014	06/09/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$88.00	1.00	\$0.00	\$88.00										
Notes :-																					
1405126581001	06/06/2014	06/09/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$85.00	1.00	\$0.00	\$85.00										
Notes :-																					
1405126582001	06/06/2014	06/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,623.62	1.00	\$0.00	\$1,623.62										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1623.62</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1623.62	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1623.62	INV-001																	
1405126583001	06/06/2014	06/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,991.38	1.00	\$0.00	\$1,991.38										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code					
Quantity	Description	Unit Price	Extension	Product Code																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							1	3322945	0.00	1991.38	INV-001	
1405126584001	06/06/2014	06/09/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,024.80	1.00	\$0.00	\$2,024.80	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	3322945	0.00	2024.80 INV-001	
1405126585001	06/06/2014	06/09/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,030.44	1.00	\$0.00	\$2,030.44	
	Notes :-											
1405126586001	06/06/2014	06/09/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$258.85	1.00	\$0.00	\$258.85	
	Notes :-											
1405126587001	06/06/2014	06/09/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$742.49	1.00	\$0.00	\$742.49	
	Notes :-											
1405126588001	06/06/2014	06/09/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00	
	Notes :-											
1405126589001	06/06/2014	06/09/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$7,158.02	1.00	\$0.00	\$7,158.02	
	Notes :-											
1405126590001	06/06/2014	06/09/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$10,985.39	1.00	\$0.00	\$10,985.39	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	073979792	0.00	10985.39 073979792	
1405126591001	06/07/2014	06/09/2014	TEACH TCI	TEACH TCI	SACRAMENTO	CA	8299	\$2,630.25	1.00	\$0.00	\$2,630.25	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1405126592001	06/07/2014	06/09/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
	Notes :-										
1405126593001	06/07/2014	06/09/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,450.00	1.00	\$0.00	\$1,450.00
	Notes :-										
1405126594001	06/06/2014	06/09/2014	NIS	NIS	FAIRFAX	VA	5943	\$906.00	1.00	\$0.00	\$906.00
	Notes :-										
1405126595001	06/06/2014	06/09/2014	ACTION PUBLISHING	ACTION PUBLISHING	GRAND JUNCTIO	CO	7399	\$3,793.53	1.00	\$0.00	\$3,793.53
	Notes :-										
1405126596001	06/07/2014	06/09/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$3,760.77	1.00	\$0.00	\$3,760.77
	Notes :-										
1405126597001	06/06/2014	06/09/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$984.20	1.00	\$0.00	\$984.20
	Notes :-										
1405126598001	06/06/2014	06/09/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$24.75	1.00	\$0.00	\$24.75
	Notes :-										
1405126599001	06/06/2014	06/09/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$102.50	1.00	\$0.00	\$102.50
	Notes :-										
1406437129001	06/09/2014	06/10/2014	PSO*BAND SHOPPE EMBDIR	PSO*BAND SHOPPE EMBDIR	800-457-3501	IN	5969	\$41.92	1.00	\$0.00	\$41.92
	Notes :-										
1406437130001	06/09/2014	06/10/2014	PSO*BAND SHOPPE EMBDIR	PSO*BAND SHOPPE EMBDIR	800-457-3501	IN	5969	\$35.93	1.00	\$0.00	\$35.93
	Notes :-										
1406437131001	06/09/2014	06/10/2014	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$216.95	1.00	\$0.00	\$216.95
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1406437132001	06/09/2014	06/10/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$95.97	1.00	\$0.00	\$95.97
	Notes :-										
1406437133001	06/10/2014	06/10/2014	TREASURE BAY, INC.	TREASURE BAY, INC.	NOVATO	CA	5942	\$294.58	1.00	\$0.00	\$294.58
	Notes :-										
1406437134001	06/09/2014	06/10/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$176.32	1.00	\$0.00	\$176.32
	Notes :-										
1406437135001	06/09/2014	06/10/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1406437136001	06/09/2014	06/10/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$706.73	1.00	\$0.00	\$706.73
	Notes :-										
1406437137001	06/09/2014	06/10/2014	ACP DIRECT	ACP DIRECT	08002388009	TX	5734	\$257.45	1.00	\$0.00	\$257.45
	Notes :-										
1407444630001	06/09/2014	06/11/2014	FITNESS FINDERS INC	FITNESS FINDERS INC	JACKSON	MI	5999	\$485.68	1.00	\$0.00	\$485.68
	Notes :-										
1407444631001	06/06/2014	06/11/2014	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$1,271.40	1.00	\$0.00	\$1,271.40
	Notes :-										
1407444632001	06/09/2014	06/11/2014	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$394.85	1.00	\$0.00	\$394.85
	Notes :-										
1407444633001	06/10/2014	06/11/2014	IN *LABORATORY SAFETY	IN *LABORATORY SAFETY	508-6471900	MA	7399	\$310.95	1.00	\$0.00	\$310.95
	Notes :-										
1407444634001	06/10/2014	06/11/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$219.89	1.00	\$0.00	\$219.89
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1408859463001	06/11/2014	06/12/2014	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5943	\$236.06	1.00	\$2.36	\$236.06
	Notes :-										
1408859464001	06/09/2014	06/12/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,917.20	1.00	\$0.00	\$2,917.20
	Notes :-										
1410553149001	06/12/2014	06/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,588.00	1.00	\$0.00	\$3,588.00
	Notes :-										
1410553150001	06/12/2014	06/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,098.93	1.00	\$0.00	\$4,098.93
	Notes :-										
1410553151001	06/12/2014	06/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,263.30	1.00	\$0.00	\$11,263.30
	Notes :-										
1410553152001	06/12/2014	06/13/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$68,481.72	1.00	\$0.00	\$68,481.72
	Notes :-										
1412093300001	06/13/2014	06/16/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$189.05	1.00	\$0.00	\$189.05
	Notes :-										
1412093301001	06/13/2014	06/16/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$652.49	1.00	\$0.00	\$652.49
	Notes :-										
1412093302001	06/13/2014	06/16/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$375.76	1.00	\$0.00	\$375.76
	Notes :-										
1412093303001	06/13/2014	06/16/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$130.14	1.00	\$0.00	\$130.14
	Notes :-										
1414971968001	06/16/2014	06/18/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$1,036.35	1.00	\$51.82	\$1,036.35
	Notes :-										

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1414971969001	06/17/2014	06/18/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	03014592200	MD	7399	\$33,833.70	1.00	\$0.00	\$33,833.70
Notes :-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	DESCRIPTION	984.53	1036.35	CODE
1416058903001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$5,720.00	1.00	\$0.00	\$5,720.00
Notes :-											
Purchase Addendum Data											
							1	HARDWARE/SOFTWARE	0.00	33563.70	Invoice #
							1	PROFESSIONAL SERVICES	0.00	270.00	2) Invoice #
1416058904001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$13,168.31	1.00	\$0.00	\$13,168.31
Notes :-											
1416058905001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$924.32	1.00	\$0.00	\$924.32
Notes :-											
1416058906001	06/18/2014	06/19/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$45.68	1.00	\$0.00	\$45.68
Notes :-											
Purchase Addendum Data											
							1	Books, AV, etc.	45.68	45.68	FLR Products
1416058907001	06/18/2014	06/19/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$3,643.20	1.00	\$0.00	\$3,643.20
Notes :-											
Purchase Addendum Data											
							1	Books, AV, etc.	3643.20	3643.20	FLR Products

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****3544 Sub-Total:								53 Transaction(s)		\$54.18	\$286,657.97

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3551
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1407444635001	06/10/2014	06/11/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$240.00	1.00	\$0.00	\$240.00										
	Notes :-																				
1407444636001	06/10/2014	06/11/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$74.75	1.00	\$0.00	\$74.75										
	Notes :-																				
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	74.75	INV-001																	
1407444637001	06/10/2014	06/11/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,981.93	1.00	\$0.00	\$1,981.93										
	Notes :-																				
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1981.93</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1981.93	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1981.93	INV-001																	
1407444638001	06/10/2014	06/11/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$256.00	1.00	\$0.00	\$256.00										
	Notes :-																				
1407444639001	06/10/2014	06/11/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$173.95	1.00	\$0.00	\$173.95										
	Notes :-																				
1407444640001	06/11/2014	06/11/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$833.97	1.00	\$0.00	\$833.97										
	Notes :-																				
1407444641001	06/11/2014	06/11/2014	ULINE *SHIP SUPPLIES	ULINE *SHIP SUPPLIES	800-295-5510	IL	5964	\$59.11	1.00	\$0.00	\$59.11										
	Notes :-																				
Purchase Addendum Data																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	36X48 HARD SURFACE CHAIR MAT	0.00	47.00 099
1407444642001	06/10/2014	06/11/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$65.00	1.00	\$0.00	\$65.00
			Notes :-								
1407444643001	06/10/2014	06/11/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$45.00	1.00	\$0.00	\$45.00
			Notes :-								
1407444644001	06/10/2014	06/11/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$4,126.74	1.00	\$0.00	\$4,126.74
			Notes :-								
1407444645001	06/10/2014	06/11/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$396.34	1.00	\$0.00	\$396.34
			Notes :-								
1407444646001	06/10/2014	06/11/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$300.00	1.00	\$0.00	\$300.00
			Notes :-								
1408859465001	06/10/2014	06/12/2014	STEVE WEISS MUSIC INC	STEVE WEISS MUSIC INC	2156594819	PA	5733	\$108.45	1.00	\$0.00	\$108.45
			Notes :-								
1408859466001	06/10/2014	06/12/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$8,547.47	1.00	\$0.00	\$8,547.47
			Notes :-								
1408859467001	06/11/2014	06/12/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$20,035.17	1.00	\$0.00	\$20,035.17
			Notes :-								
1408859468001	06/11/2014	06/12/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$388.92	1.00	\$0.00	\$388.92
			Notes :-								
1408859469001	06/11/2014	06/12/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$432.00	1.00	\$0.00	\$432.00
			Notes :-								

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1408859470001	06/11/2014	06/12/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$98.00	1.00	\$0.00	\$98.00
Notes :-											
1408859471001	06/11/2014	06/12/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$91.01	1.00	\$0.00	\$91.01
Notes :-											
1408859472001	06/11/2014	06/12/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$20.18	1.00	\$0.00	\$20.18
Notes :-											
1408859473001	06/10/2014	06/12/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$714.00	1.00	\$0.00	\$714.00
Notes :-											
1410553153001	06/11/2014	06/13/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$1,480.85	1.00	\$0.00	\$1,480.85
Notes :-											
1410553154001	06/12/2014	06/13/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$234.60	1.00	\$0.00	\$234.60
Notes :-											
1410553155001	06/12/2014	06/13/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$49.20	1.00	\$0.00	\$49.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	49.20	49.20 FLR Products
1412093304001	06/13/2014	06/16/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$125.72	1.00	\$0.00	\$125.72
Notes :-											
1412093305001	06/13/2014	06/16/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$417.47	1.00	\$0.00	\$417.47
Notes :-											
1413657930001	06/16/2014	06/17/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$665.78	1.00	\$0.00	\$665.78
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1413657931001	06/16/2014	06/17/2014	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$2,110.00	1.00	\$0.00	\$2,110.00
Notes :-											
1416058908001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,473.96	1.00	\$0.00	\$1,473.96
Notes :-											
OLIPHANT, COLLEEN *****3551 Sub-Total:								29 Transaction(s)		\$0.00	\$45,545.57

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3569
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1412093306001	06/13/2014	06/16/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$3,876.40	1.00	\$0.00	\$3,876.40										
Notes :-																					
1412093307001	06/13/2014	06/16/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,799.49	1.00	\$0.00	\$1,799.49										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1799.49</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1799.49	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1799.49	INV-001																	
1412093308001	06/13/2014	06/16/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$777.75	1.00	\$0.00	\$777.75										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>777.75</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	777.75	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	777.75	INV-001																	
1412093309001	06/13/2014	06/16/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,164.30	1.00	\$0.00	\$1,164.30										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1164.30</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1164.30	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1164.30	INV-001																	
1412093310001	06/13/2014	06/16/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,877.31	1.00	\$0.00	\$1,877.31										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1877.31</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1877.31	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1877.31	INV-001																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1412093311001	06/13/2014	06/16/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,892.43	1.00	\$0.00	\$6,892.43																
Notes :-																											
1412093312001	06/13/2014	06/16/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	03014592200	MD	7399	\$9,195.20	1.00	\$0.00	\$9,195.20																
Notes :-																											
Purchase Addendum Data																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HARDWARE/SOFT WARE</td> <td>0.00</td> <td>4935.20 Invoice #</td> </tr> <tr> <td>1</td> <td>PROFESSIONAL SERVICES</td> <td>0.00</td> <td>3030.00 2) Invoice #</td> </tr> <tr> <td>1</td> <td>PROFESSIONAL SERVICES</td> <td>0.00</td> <td>1230.00 2) Invoice #</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	HARDWARE/SOFT WARE	0.00	4935.20 Invoice #	1	PROFESSIONAL SERVICES	0.00	3030.00 2) Invoice #	1	PROFESSIONAL SERVICES	0.00	1230.00 2) Invoice #
Quantity	Description	Unit Price	Extension Product Code																								
1	HARDWARE/SOFT WARE	0.00	4935.20 Invoice #																								
1	PROFESSIONAL SERVICES	0.00	3030.00 2) Invoice #																								
1	PROFESSIONAL SERVICES	0.00	1230.00 2) Invoice #																								
1412093313001	06/13/2014	06/16/2014	ANDY MARK INC	ANDY MARK INC	07658684779	IN	5999	\$604.88	1.00	\$0.00	\$604.88																
Notes :-																											
1412093314001	06/13/2014	06/16/2014	LEBLANG MAWBY & LITZ	LEBLANG MAWBY & LITZ	09182541414		8111	\$1,975.00	1.00	\$0.00	\$1,975.00																
Notes :-																											
1412093315001	06/13/2014	06/16/2014	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$1,305.58	1.00	\$0.00	\$1,305.58																
Notes :-																											
1412093316001	06/13/2014	06/16/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,686.24	1.00	\$0.00	\$6,686.24																
Notes :-																											
Purchase Addendum Data																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>287239952416</td> <td>0.00</td> <td>6686.24 BILL PAYMENT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	10000	287239952416	0.00	6686.24 BILL PAYMENT								
Quantity	Description	Unit Price	Extension Product Code																								
10000	287239952416	0.00	6686.24 BILL PAYMENT																								
1412093317001	06/13/2014	06/16/2014	CENTER FOR APPLIED LIN	CENTER FOR APPLIED LIN	02023620700	DC	8699	\$80.00	1.00	\$0.00	\$80.00																
Notes :-																											
1412093318001	06/13/2014	06/16/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$339.85	1.00	\$0.00	\$339.85																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1412093319001	06/14/2014	06/16/2014	DISPLAYS2GOCOM	DISPLAYS2GOCOM	401-247-0333	RI	7399	\$243.16	1.00	\$0.00	\$243.16
Notes :-											
1412093320001	06/14/2014	06/16/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1412093321001	06/13/2014	06/16/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$126,911.52	1.00	\$0.00	\$126,911.52
Notes :-											
1412093322001	06/13/2014	06/16/2014	SOUTHWEST SOLUTIONS GR	SOUTHWEST SOLUTIONS GR	ADDISON	TX	5199	\$5,726.20	1.00	\$0.00	\$5,726.20
Notes :-											
1412093323001	06/13/2014	06/16/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$449.95	1.00	\$0.00	\$449.95
Notes :-											
1412093324001	06/13/2014	06/16/2014	SPIRIT ACCESS/ADV SPEC	SPIRIT ACCESS/ADV SPEC	TULSA	OK	5947	\$602.00	1.00	\$0.00	\$602.00
Notes :-											
1413657932001	06/16/2014	06/17/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$995.29	1.00	\$0.00	\$995.29
Notes :-											
1413657933001	06/16/2014	06/17/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$76.51	1.00	\$0.00	\$76.51
Notes :-											
1413657934001	06/16/2014	06/17/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$105,690.80	1.00	\$0.00	\$105,690.80
Notes :-											
1413657935001	06/17/2014	06/17/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$44,116.35	1.00	\$0.00	\$44,116.35
Notes :-											

Purchase Addendum Data

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								Quantity	Description	Unit Price	Extension Product Code
								1	INV140000895	0.00	44116.35 20464
1413657936001	06/16/2014	06/17/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$210.62	1.00	\$0.00	\$210.62
	Notes :-										
1413657937001	06/16/2014	06/17/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$166.46	1.00	\$0.00	\$166.46
	Notes :-										
1413657938001	06/16/2014	06/17/2014	POLAR BOTTLE	POLAR BOTTLE	03034400358	CO	5099	\$797.90	1.00	\$0.00	\$797.90
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WATER BOTTLES	0.00	797.90 823
1414971970001	06/16/2014	06/18/2014	ENERGY CONCEPTS INC	ENERGY CONCEPTS INC	MUNDELEIN	IL	5999	\$2,100.00	1.00	\$0.00	\$2,100.00
	Notes :-										
1414971971001	06/17/2014	06/18/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$32,565.62	1.00	\$0.00	\$32,565.62
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	32565.62 GUARD
1414971972001	06/17/2014	06/18/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$2,025.00	1.00	\$0.00	\$2,025.00
	Notes :-										
1414971973001	06/17/2014	06/18/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$638.12	1.00	\$0.00	\$638.12
	Notes :-										
1414971974001	06/16/2014	06/18/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$51.22	1.00	\$0.00	\$51.22
	Notes :-										

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1414971975001	06/17/2014	06/18/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$906.56	1.00	\$0.00	\$906.56
	Notes :-										
1416058909001	06/18/2014	06/19/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$1,048.00	1.00	\$0.00	\$1,048.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1416058910001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	\$96.00	1.00	\$0.00	\$96.00
	Notes :-										
1416058911001	06/18/2014	06/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,798.88	1.00	\$0.00	\$6,798.88
	Notes :-										
1416058912001	06/18/2014	06/19/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$129.80	1.00	\$0.00	\$129.80
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	129.80	129.80 FLR Products
1416058913001	06/18/2014	06/19/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$62.01	1.00	\$0.00	\$62.01
	Notes :-										
1417481029001	06/19/2014	06/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,794.00	1.00	\$0.00	\$1,794.00
	Notes :-										
1419305666001	06/20/2014	06/23/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$1,728.57	1.00	\$0.00	\$1,728.57
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1424483421001	06/25/2014	06/27/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$71.65	1.00	\$0.00	\$71.65

Notes :-

OLIPHANT, COLLEEN ***3569 Sub-Total:** **40 Transaction(s)** **\$0.00** **\$372,594.65**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3577
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1416058914001	06/18/2014	06/19/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$230.00	1.00	\$0.00	\$230.00
	Notes :-										
1416058915001	06/18/2014	06/19/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$1,160.00	1.00	\$0.00	\$1,160.00
	Notes :-										
1416058916001	06/18/2014	06/19/2014	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$381.31	1.00	\$0.00	\$381.31
	Notes :-										
1416058917001	06/18/2014	06/19/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$138.95	1.00	\$0.00	\$138.95
	Notes :-										
1416058918001	06/18/2014	06/19/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$457.57	1.00	\$0.00	\$457.57
	Notes :-										
1416058919001	06/18/2014	06/19/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$411.75	1.00	\$0.00	\$411.75
	Notes :-										
1416058920001	06/18/2014	06/19/2014	CREATIVE TEACHING PRES	CREATIVE TEACHING PRES	HUNTINGTON BC	CA	2741	\$63.92	1.00	\$0.00	\$63.92
	Notes :-										
1416058921001	06/18/2014	06/19/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$14,254.36	1.00	\$0.00	\$14,254.36
	Notes :-										
1416058922001	06/18/2014	06/19/2014	DBAMAPSCOM	DBAMAPSCOM	8004307532	CA	2741	\$399.75	1.00	\$0.00	\$399.75
	Notes :-										
1416058923001	06/19/2014	06/19/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,669.91	1.00	\$0.00	\$1,669.91

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1416058924001	06/18/2014	06/19/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1417481030001	06/19/2014	06/20/2014	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5943	\$653.40	1.00	\$6.53	\$653.40
Notes :-											
1417481031001	06/19/2014	06/20/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$720.95	1.00	\$0.00	\$720.95
Notes :-											
1417481032001	06/18/2014	06/20/2014	NIS	NIS	FAIRFAX	VA	5943	\$17,873.00	1.00	\$0.00	\$17,873.00
Notes :-											
1417481033001	06/18/2014	06/20/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$862.00	1.00	\$0.00	\$862.00
Notes :-											
1417481034001	06/19/2014	06/20/2014	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$276.15	1.00	\$0.00	\$276.15
Notes :-											
1417481035001	06/19/2014	06/20/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$7.20	1.00	\$0.00	\$7.20
Notes :-											
1417481036001	06/19/2014	06/20/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$753.00	1.00	\$0.00	\$753.00
Notes :-											
1417481037001	06/19/2014	06/20/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$1,519.57	1.00	\$0.00	\$1,519.57
Notes :-											
1417481038001	06/19/2014	06/20/2014	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$675.75	1.00	\$0.00	\$675.75
Notes :-											
1417481039001	06/19/2014	06/20/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$1,924.56	1.00	\$0.00	\$1,924.56
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1417481040001	06/19/2014	06/20/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$2,378.43	1.00	\$0.00	\$2,378.43
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	2378.43	2378.43 FLR Products
1417481041001	06/19/2014	06/20/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$24.43	1.00	\$0.00	\$24.43
Notes :-											
1417481042001	06/19/2014	06/20/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$812.12	1.00	\$0.00	\$812.12
Notes :-											
1417481043001	06/19/2014	06/20/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$264.66	1.00	\$0.00	\$264.66
Notes :-											
1417481044001	06/19/2014	06/20/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$927.00	1.00	\$0.00	\$927.00
Notes :-											
1417481045001	06/18/2014	06/20/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$117.00	1.00	\$0.00	\$117.00
Notes :-											
1417481046001	06/19/2014	06/20/2014	RECORDED BOOKS	RECORDED BOOKS	PRINCE FREDER		8299	\$2,546.00	1.00	\$0.00	\$2,546.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Services	2546.00	2546.00 MISC
1417481047001	06/19/2014	06/20/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$4,322.60	1.00	\$0.00	\$4,322.60
Notes :-											
1417481048001	06/19/2014	06/20/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$769.85	1.00	\$0.00	\$769.85
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1417481049001	06/19/2014	06/20/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1419305667001	06/19/2014	06/23/2014	DELTA SYSTEMS CO. INC.	DELTA SYSTEMS CO. INC.	MCHENRY	IL	5942	\$9,182.50	1.00	\$0.00	\$9,182.50
Notes :-											
1419305668001	06/19/2014	06/23/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$1,535.71	1.00	\$0.00	\$1,535.71
Notes :-											
1419305669001	06/19/2014	06/23/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$143.96	1.00	\$0.00	\$143.96
Notes :-											
1419305670001	06/19/2014	06/23/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$26.80	1.00	\$1.34	\$26.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	25.46	26.80 CODE
1419305671001	06/20/2014	06/23/2014	RENAISSANCE GRAPHIC AR	RENAISSANCE GRAPHIC AR	215-3575705	PA	5970	\$69.90	1.00	\$0.00	\$69.90
Notes :-											
1419305672001	06/20/2014	06/23/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$401.81	1.00	\$0.00	\$401.81
Notes :-											
1419305673001	06/20/2014	06/23/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$56.95	1.00	\$0.00	\$56.95
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	Waiver-Minimum Order Srvc Ch	0.00	0.00 34483
								100	Eclipse Ndl/Syr 3ml 25Gx5/8	0.00	0.16 74873

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							100	Hydrocortisone 1 Crm 1.0g 14	0.00	0.07 82464	
							200	Triple Antibio Oint 1.0gm 14	0.00	0.33 82466	
1419305674001	06/21/2014	06/23/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$972.00	1.00	\$0.00	\$972.00
	Notes :-										
1419305675001	06/19/2014	06/23/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$7,813.82	1.00	\$0.00	\$7,813.82
	Notes :-										
1420556798001	06/23/2014	06/24/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$84.80	1.00	\$0.00	\$84.80
	Notes :-										
1422155177001	06/24/2014	06/25/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$1,613.82	1.00	\$0.00	\$1,613.82
	Notes :-										
OLIPHANT, COLLEEN *****3577 Sub-Total:								42 Transaction(s)		\$7.87	\$78,712.26

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3585
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1419305676001	06/20/2014	06/23/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$834.11	1.00	\$0.00	\$834.11
Notes :-											
1419305677001	06/20/2014	06/23/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$214.49	1.00	\$0.00	\$214.49
Notes :-											
1419305678001	06/20/2014	06/23/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$162.50	1.00	\$0.00	\$162.50
Notes :-											
1419305679001	06/20/2014	06/23/2014	JAGUAR EDUCATIONAL	JAGUAR EDUCATIONAL	CHARLESTON	WV	8299	\$501.35	1.00	\$0.00	\$501.35
Notes :-											
1419305680001	06/20/2014	06/23/2014	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$263.93	1.00	\$0.00	\$263.93
Notes :-											
1419305681001	06/20/2014	06/23/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,462.08	1.00	\$0.00	\$1,462.08
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	1462.08	INV-001

1419305682001	06/20/2014	06/23/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$29.80	1.00	\$0.00	\$29.80
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	29.80	INV-001

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1419305683001	06/20/2014	06/23/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$98.78	1.00	\$0.00	\$98.78
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 98.78 INV-001											
1419305684001	06/20/2014	06/23/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,049.37	1.00	\$0.00	\$1,049.37
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 1049.37 INV-001											
1419305685001	06/20/2014	06/23/2014	US FOODS 6J	US FOODS 6J	800-2146262		5199	\$1,132.38	1.00	\$0.00	\$1,132.38
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 1132.38 INV-001											
1419305686001	06/20/2014	06/23/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$996.40	1.00	\$0.00	\$996.40
Notes :-											
1419305687001	06/20/2014	06/23/2014	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$3,495.70	1.00	\$0.00	\$3,495.70
Notes :-											
1419305688001	06/20/2014	06/23/2014	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$460.00	1.00	\$0.00	\$460.00
Notes :-											
1419305689001	06/20/2014	06/23/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$922.53	1.00	\$0.00	\$922.53
Notes :-											
1419305690001	06/21/2014	06/23/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$350.93	1.00	\$0.00	\$350.93

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1419305691001	06/20/2014	06/23/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$225.37	1.00	\$0.00	\$225.37
Notes :-											
1419305692001	06/20/2014	06/23/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$358.18	1.00	\$0.00	\$358.18
Notes :-											
1419305693001	06/20/2014	06/23/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$39,787.36	1.00	\$0.00	\$39,787.36
Notes :-											
1419305694001	06/20/2014	06/23/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	03014592200	MD	7399	\$217,434.91	1.00	\$0.00	\$217,434.91
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFT WARE	0.00	217434.91 Invoice #
1419305695001	06/20/2014	06/23/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$426.00	1.00	\$0.00	\$426.00
Notes :-											
1419305696001	06/20/2014	06/23/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$353.14	1.00	\$0.00	\$353.14
Notes :-											
1419305697001	06/20/2014	06/23/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$495.00	1.00	\$0.00	\$495.00
Notes :-											
1419305698001	06/20/2014	06/23/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$469.99	1.00	\$0.00	\$469.99
Notes :-											
1419305699001	06/20/2014	06/23/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1419305700001	06/20/2014	06/23/2014	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$548.15	1.00	\$0.00	\$548.15										
Notes :-																					
1419305701001	06/20/2014	06/23/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$933.66	1.00	\$0.00	\$933.66										
Notes :-																					
1419305702001	06/20/2014	06/23/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$578.00	1.00	\$0.00	\$578.00										
Notes :-																					
1419305703001	06/21/2014	06/23/2014	TEACH TCI	TEACH TCI	SACRAMENTO	CA	8299	\$220.50	1.00	\$0.00	\$220.50										
Notes :-																					
1419305704001	06/21/2014	06/23/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$489.53	1.00	\$0.00	\$489.53										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>489.53</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	489.53	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	489.53	GUARD																	
1419305705001	06/20/2014	06/23/2014	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$446.00	1.00	\$0.00	\$446.00										
Notes :-																					
1419305706001	06/20/2014	06/23/2014	GILMAN GEAR	GILMAN GEAR	GILMAN	CT	5046	\$9,945.50	1.00	\$0.00	\$9,945.50										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>PARTS</td> <td>9945.50</td> <td>9945.50</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10000	PARTS	9945.50	9945.50	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
10000	PARTS	9945.50	9945.50	MISC																	
1419305707001	06/20/2014	06/23/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$93,665.85	1.00	\$0.00	\$93,665.85										
Notes :-																					
1419305708001	06/20/2014	06/23/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$627.71	1.00	\$0.00	\$627.71										
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1419305709001	06/20/2014	06/23/2014	ACCUCUT, LLC	ACCUCUT, LLC	OMAHA	NE	5970	\$2,110.00	1.00	\$0.00	\$2,110.00
	Notes :-										
1419305710001	06/20/2014	06/23/2014	TRAINERS WAREHOUSE	TRAINERS WAREHOUSE	NATICK	MA	7399	\$592.35	1.00	\$0.00	\$592.35
	Notes :-										
1420556799001	06/23/2014	06/24/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$46.70	1.00	\$0.00	\$46.70
	Notes :-										
1420556800001	06/23/2014	06/24/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$729.95	1.00	\$0.00	\$729.95
	Notes :-										
1420556801001	06/23/2014	06/24/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	TULSA	OK	9399	\$175.00	1.00	\$0.00	\$175.00
	Notes :-										
1420556802001	06/23/2014	06/24/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1420556803001	06/23/2014	06/24/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$5,251.38	1.00	\$0.00	\$5,251.38
	Notes :-										
1420556804001	06/23/2014	06/24/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$932.25	1.00	\$0.00	\$932.25
	Notes :-										
1422155178001	06/23/2014	06/25/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$928.25	1.00	\$0.00	\$928.25
	Notes :-										
1422155179001	06/23/2014	06/25/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1422155180001	06/23/2014	06/25/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$320.50	1.00	\$0.00	\$320.50
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1422155181001	06/24/2014	06/25/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$23,173.73	1.00	\$0.00	\$23,173.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE CHARGES	0.00	21804.88 099
1422155182001	06/23/2014	06/25/2014	SOCCER USA	SOCCER USA	TULSA	OK	5941	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
1422155183001	06/24/2014	06/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,949.28	1.00	\$0.00	\$1,949.28
Notes :-											
1422155184001	06/24/2014	06/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$189.05	1.00	\$0.00	\$189.05
Notes :-											
1422155185001	06/24/2014	06/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$698.22	1.00	\$0.00	\$698.22
Notes :-											
1422155186001	06/24/2014	06/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$370.48	1.00	\$0.00	\$370.48
Notes :-											
1422155187001	06/24/2014	06/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$130.14	1.00	\$0.00	\$130.14
Notes :-											
1422155188001	06/24/2014	06/25/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$219.84	1.00	\$0.00	\$219.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	219.84	219.84 FLR Products
1422155189001	06/24/2014	06/25/2014	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$18,842.76	1.00	\$0.00	\$18,842.76
Notes :-											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1422155190001	06/23/2014	06/25/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$14,208.54	1.00	\$0.00	\$14,208.54
	Notes :-										
1423220161001	06/24/2014	06/26/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$354,440.54	1.00	\$0.00	\$354,440.54
	Notes :-										
1423220162001	06/23/2014	06/26/2014	JNS FOODS LLC	JNS FOODS LLC	CORAL SPRINGS	FL	5499	\$5,432.00	1.00	\$0.00	\$5,432.00
	Notes :-										
1423220163001	06/25/2014	06/26/2014	WPS	WPS	03104782061	CA	5047	\$1,144.00	1.00	\$0.00	\$1,144.00
	Notes :-										
1423220164001	06/25/2014	06/26/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$371.92	1.00	\$0.00	\$371.92
	Notes :-										
1424483422001	06/27/2014	06/27/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	631-482-9515	NY	5732	\$133.99	1.00	\$0.00	\$133.99
	Notes :-										

OLIPHANT, COLLEEN ***3585 Sub-Total:** **59 Transaction(s)** **\$0.00** **\$811,985.91**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3593
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1422155191001	06/24/2014	06/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$4,729.86	1.00	\$0.00	\$4,729.86
	Notes :-										
1422155192001	06/24/2014	06/25/2014	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$862.50	1.00	\$0.00	\$862.50
	Notes :-										
1422155193001	06/24/2014	06/25/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$318.64	1.00	\$0.00	\$318.64
	Notes :-										
1422155194001	06/24/2014	06/25/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$7,835.46	1.00	\$0.00	\$7,835.46
	Notes :-										
1422155195001	06/25/2014	06/25/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,799.42	1.00	\$0.00	\$1,799.42
	Notes :-										
1422155196001	06/24/2014	06/25/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$136.12	1.00	\$0.00	\$136.12
	Notes :-										
1422155197001	06/24/2014	06/25/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$1,062.16	1.00	\$0.00	\$1,062.16
	Notes :-										
1422155198001	06/24/2014	06/25/2014	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$373.74	1.00	\$0.00	\$373.74
	Notes :-										
1423220165001	06/25/2014	06/26/2014	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5943	\$198.00	1.00	\$1.98	\$198.00
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1423220166001	06/25/2014	06/26/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,222.00	1.00	\$0.00	\$2,222.00
	Notes :-										
1423220167001	06/24/2014	06/26/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$4,866.77	1.00	\$0.00	\$4,866.77
	Notes :-										
1423220168001	06/24/2014	06/26/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$996.00	1.00	\$0.00	\$996.00
	Notes :-										
1423220169001	06/25/2014	06/26/2014	STARFALL PUBLICATIONS	STARFALL PUBLICATIONS	BOULDER	CO	8299	\$699.37	1.00	\$0.00	\$699.37
	Notes :-										
1423220170001	06/25/2014	06/26/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,973.94	1.00	\$0.00	\$1,973.94
	Notes :-										
1423220171001	06/25/2014	06/26/2014	EAI	EAI	OAKLAND	NJ	5999	\$79.90	1.00	\$0.00	\$79.90
	Notes :-										
1423220172001	06/25/2014	06/26/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$7,259.76	1.00	\$0.00	\$7,259.76
	Notes :-										
1423220173001	06/26/2014	06/26/2014	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$310.23	1.00	\$0.00	\$310.23
	Notes :-										
1423220174001	06/26/2014	06/26/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$1,458.00	1.00	\$0.00	\$1,458.00
	Notes :-										
1423220175001	06/25/2014	06/26/2014	TROPHY AND PLAQUE	TROPHY AND PLAQUE	TULSA	OK	5999	\$70.00	1.00	\$0.00	\$70.00
	Notes :-										
1423220176001	06/24/2014	06/26/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$535.50	1.00	\$0.00	\$535.50
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1423220177001	06/26/2014	06/26/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,504.00	1.00	\$0.00	\$1,504.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>400</td> <td>Diagnostic Set #25270-M</td> <td>0.00</td> <td>15.04</td> <td>79026</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	400	Diagnostic Set #25270-M	0.00	15.04	79026
Quantity	Description	Unit Price	Extension	Product Code																	
400	Diagnostic Set #25270-M	0.00	15.04	79026																	
1423220178001	06/25/2014	06/26/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$1,945.50	1.00	\$0.00	\$1,945.50										
Notes :-																					
1423220179001	06/25/2014	06/26/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$9,915.31	1.00	\$0.00	\$9,915.31										
Notes :-																					
1423220180001	06/25/2014	06/26/2014	DITCH WITCH OF TULSA	DITCH WITCH OF TULSA	TULSA	OK	7699	\$11,650.00	1.00	\$0.00	\$11,650.00										
Notes :-																					
1424483423001	06/26/2014	06/27/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$10,880.02	1.00	\$0.00	\$10,880.02										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>10880.02</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	10880.02	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	10880.02	GUARD																	
1424483424001	06/24/2014	06/27/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$13,558.76	1.00	\$0.00	\$13,558.76										
Notes :-																					
1424483425001	06/26/2014	06/27/2014	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$240.00	1.00	\$0.00	\$240.00										
Notes :-																					
1424483426001	06/26/2014	06/27/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$6,997.25	1.00	\$0.00	\$6,997.25										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code					
Quantity	Description	Unit Price	Extension	Product Code																	

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							1	Books, AV, etc.	6997.25	6997.25	FLR Products	
1424483427001	06/26/2014	06/27/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,235.27	1.00	\$0.00	\$1,235.27	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	Books, AV, etc.	1235.27	1235.27 FLR Products	
1425920004001	06/26/2014	06/30/2014	BLACK & PINK DANCE SUP	BLACK & PINK DANCE SUP	TULSA	OK	5699	\$986.00	1.00	\$0.00	\$986.00	
	Notes :-											
OLIPHANT, COLLEEN *****3593 Sub-Total:								30 Transaction(s)		\$1.98	\$96,699.48	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4575
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1065067458001	06/24/2013	07/02/2013	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	(\$3,324.00)	1.00	\$0.00	(\$3,324.00)
Notes :-											

OLIPHANT, COLLEEN *****4575 Sub-Total:	1 Transaction(s)	\$0.00	(\$3,324.00)
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4856
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1074850192001	07/12/2013	07/15/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$272.30	1.00	\$0.00	\$272.30
	Notes :-										
1079795494001	07/17/2013	07/19/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$25.48	1.00	\$0.00	\$25.48
	Notes :-										

OLIPHANT, COLLEEN ***4856 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$297.78**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4864
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1066298737001	07/03/2013	07/03/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$612.38	1.00	\$0.00	\$612.38

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	KIT CRAZY CONTRAPTIONS ACT- 10 PAC	0.00	366.66	470132-352
20	CRAZY CONTRAPTION BASE	0.00	76.26	470132-538
10	MULTI-CUTTER-EA SY ENGINEERING	0.00	134.86	470132-516
4	CHIP BOARD- 50 SHEETS	0.00	34.60	470132-458

OLIPHANT, COLLEEN *****4864 Sub-Total:	1 Transaction(s)	\$0.00	\$612.38
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4872
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1076383238001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$28,691.32	1.00	\$0.00	\$28,691.32
Notes :-											

OLIPHANT, COLLEEN *****4872 Sub-Total:	1 Transaction(s)	\$0.00	\$28,691.32
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4880
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1068583024001	07/05/2013	07/08/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$27,257.19	1.00	\$0.00	\$27,257.19

Notes :-

OLIPHANT, COLLEEN *****4880 Sub-Total:	1 Transaction(s)	\$0.00	\$27,257.19
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4898
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109387001	06/28/2013	07/01/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$1,110.25	1.00	\$0.00	\$1,110.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	1110.25	1110.25 CODE
1066298738001	07/02/2013	07/03/2013	TCI #639	TCI #639	TULSA	OK	5532	\$2,895.78	1.00	\$0.00	\$2,895.78
Notes :-											
1079212080001	07/16/2013	07/18/2013	MARKS PLUMBING PARTS	MARKS PLUMBING PARTS	800-7722347	TX	5074	\$4,262.55	1.00	\$0.00	\$4,262.55
Notes :-											

OLIPHANT, COLLEEN ***4898 Sub-Total:** **3 Transaction(s)** **\$0.00** **\$8,268.58**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4906
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109388001	06/27/2013	07/01/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$15,100.00	1.00	\$0.00	\$15,100.00
	Notes :-										
1064109389001	06/27/2013	07/01/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$191.70	1.00	\$0.00	\$191.70
	Notes :-										
1064109390001	06/27/2013	07/01/2013	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$6,495.00	1.00	\$0.00	\$6,495.00
	Notes :-										
1064109391001	06/28/2013	07/01/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$4,186.44	1.00	\$0.00	\$4,186.44
	Notes :-										
1064109392001	06/27/2013	07/01/2013	THE VHS COLLABORATIVE	THE VHS COLLABORATIVE	978-8971900	MA	8299	\$1,700.00	1.00	\$0.00	\$1,700.00
	Notes :-										
1064109393001	06/27/2013	07/01/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$72.40	1.00	\$0.00	\$72.40
	Notes :-										
1064109394001	06/28/2013	07/01/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$39.76	1.00	\$0.00	\$39.76
	Notes :-										
1064109395001	06/28/2013	07/01/2013	MAXI AIDS HEAR MORE	MAXI AIDS HEAR MORE	FARMINGDALE	NY	5964	\$835.35	1.00	\$0.00	\$835.35
	Notes :-										
1064109396001	06/28/2013	07/01/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$402.49	1.00	\$0.00	\$402.49
	Notes :-										
1064109397001	06/29/2013	07/01/2013	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$155.98	1.00	\$0.00	\$155.98

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	GLOVEDRVR LGST DGRDEGRAINCWH	0.00	18.68 TIL1414L
								2	GLOVEDRVR XLST DGRDEGRAINCWH	0.00	18.53 TIL1414XL
								4	SLEEVESFR7A9OZ1 8GRN	0.00	26.00 RAD64054953
								1	238TOTALCUTPIPE GUIDE	0.00	16.00 SOO47023
								1	278TOTALCUTPIPE GUIDES	0.00	13.36 SOO47024
								1	178TOTALCUTPIPE GUIDE	0.00	16.00 SOO47022
								200	ERPGUCRDCLSSCI NPLWPK	0.00	30.66 CAS3101001
								2	SFTYGLSGRYASCT CHSELECTBLU	0.00	5.98 RAD64051310
								2	SFTYGLSAMBELIT EPLUSBLKADJR	0.00	7.78 RAD64051607
								1	SFTYGLSCLRASCT CHSELECTBLU	0.00	2.99 RAD64051309
1064109398001	06/29/2013	07/01/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$25.33	1.00	\$0.00	\$25.33
Notes :-											
1064109399001	06/28/2013	07/01/2013	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$949.76	1.00	\$0.00	\$949.76
Notes :-											
1065067459001	06/29/2013	07/02/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$2,062.48	1.00	\$0.00	\$2,062.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	2062.48 GUARD
1065067460001	07/01/2013	07/02/2013	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$2,244.06	1.00	\$0.00	\$2,244.06

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1066298739001	07/02/2013	07/03/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$755.84	1.00	\$0.00	\$755.84
Notes :-											
1066298740001	07/02/2013	07/03/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,812.87	1.00	\$0.00	\$4,812.87
Notes :-											
1066298741001	07/02/2013	07/03/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,285.72	1.00	\$0.00	\$2,285.72
Notes :-											
1066298742001	07/02/2013	07/03/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,290.95	1.00	\$0.00	\$2,290.95
Notes :-											
1066298743001	07/02/2013	07/03/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,724.04	1.00	\$0.00	\$3,724.04
Notes :-											
1067130214001	07/03/2013	07/04/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$1,754.70	1.00	\$0.00	\$1,754.70
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1754.70	1754.70 FLR Products
1068583025001	07/03/2013	07/08/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$50,943.45	1.00	\$0.00	\$50,943.45
Notes :-											
1104001867001	08/12/2013	08/13/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3.00	1.00	\$0.00	\$3.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3.00	3.00 FLR Products

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****4906 Sub-Total:								22 Transaction(s)		\$0.00	\$101,031.32

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4914
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109400001	06/28/2013	07/01/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$66.88	1.00	\$0.00	\$66.88
Notes :-											
1064109401001	06/28/2013	07/01/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$26,412.00	1.00	\$0.00	\$26,412.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1064109402001	06/28/2013	07/01/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$322.44	1.00	\$0.00	\$322.44
Notes :-											
1064109403001	06/28/2013	07/01/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$6,045.89	1.00	\$0.00	\$6,045.89
Notes :-											
1064109404001	06/28/2013	07/01/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$1,656.00	1.00	\$0.00	\$1,656.00
Notes :-											
1064109405001	06/28/2013	07/01/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,047.58	1.00	\$0.00	\$2,047.58
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2047.58 PYMT
1064109406001	06/29/2013	07/01/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$728.70	1.00	\$0.00	\$728.70

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1064109407001	06/29/2013	07/01/2013	BB *OSUGIVING.COM	BB *OSUGIVING.COM	800-622-4678	CA	8398	\$998.72	1.00	\$0.00	\$998.72
Notes :-											
1064109408001	06/28/2013	07/01/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$880.00	1.00	\$0.00	\$880.00
Notes :-											
1064109409001	06/28/2013	07/01/2013	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$584.00	1.00	\$0.00	\$584.00
Notes :-											
1064109410001	06/28/2013	07/01/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$115.94	1.00	\$0.01	\$115.94
Notes :-											
1064109411001	06/28/2013	07/01/2013	RIO GRANDE ECOMM	RIO GRANDE ECOMM	08005456566	NM	5094	\$2,025.35	1.00	\$0.00	\$2,025.35
Notes :-											
1064109412001	06/28/2013	07/01/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$252.17	1.00	\$0.00	\$252.17
Notes :-											
1064109413001	06/28/2013	07/01/2013	THE COSTUMER,INC.	THE COSTUMER,INC.	SCHENECTADY	NY	7394	\$101.70	1.00	\$0.00	\$101.70
Notes :-											
1064109414001	06/29/2013	07/01/2013	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$83.65	1.00	\$0.00	\$83.65
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INM25CDAR300	0.00	83.65 ARCD25300
1064109415001	06/28/2013	07/01/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$1,488.98	1.00	\$0.00	\$1,488.98
Notes :-											
1064109416001	06/28/2013	07/01/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$195.21	1.00	\$0.00	\$195.21

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1064109417001	06/28/2013	07/01/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$520.00	1.00	\$0.00	\$520.00
Notes :-											
1064109418001	06/28/2013	07/01/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$206.92	1.00	\$0.00	\$206.92
Notes :-											
1065067461001	07/01/2013	07/02/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$53.00	1.00	\$0.00	\$53.00
Notes :-											
1066298744001	06/28/2013	07/03/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1066298745001	07/01/2013	07/03/2013	SCREENCHECK NORTH AMER	SCREENCHECK NORTH AMER	260-4840611	IN	5999	\$890.19	1.00	\$0.00	\$890.19
Notes :-											
1066298746001	07/02/2013	07/03/2013	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$750.00	1.00	\$0.00	\$750.00
Notes :-											
1066298747001	06/28/2013	07/03/2013	ENLOW FORD TRACTOR	ENLOW FORD TRACTOR	TULSA		5599	\$560.22	1.00	\$0.00	\$560.22
Notes :-											
1069599040001	07/08/2013	07/09/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$8,136.26	1.00	\$0.00	\$8,136.26
Notes :-											
1070827072001	07/08/2013	07/10/2013	BLOSS SALES AND RENTAL	BLOSS SALES AND RENTAL	TULSA	OK	7394	\$5,180.41	1.00	\$0.00	\$5,180.41
Notes :-											
1070827073001	07/09/2013	07/10/2013	VANCE HUNT & ASSOCIATE	VANCE HUNT & ASSOCIATE	DODSON	TX	5712	\$1,067.00	1.00	\$0.00	\$1,067.00
Notes :-											
1077821148001	07/16/2013	07/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$1,278.90	1.00	\$0.00	\$1,278.90

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1079212081001	07/17/2013	07/18/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,721.37	1.00	\$0.00	\$7,721.37
Notes :-											
OLIPHANT, COLLEEN *****4914 Sub-Total:								29 Transaction(s)		\$0.01	\$70,519.48

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4922
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1070827074001	07/09/2013	07/10/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$214.40	1.00	\$0.00	\$214.40	
	Notes :-											
1070827075001	07/09/2013	07/10/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$726.11	1.00	\$0.00	\$726.11	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	PAYMENT	0.00	726.11	PYMT
1070827076001	07/09/2013	07/10/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$273.00	1.00	\$0.00	\$273.00	
	Notes :-											
1070827077001	07/10/2013	07/10/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$1,400.00	1.00	\$0.00	\$1,400.00	
	Notes :-											
1070827078001	07/09/2013	07/10/2013	MIMEO.COM 800-GO MIMEO	MIMEO.COM 800-GO MIMEO	02128473000	NY	2741	\$3,295.30	1.00	\$0.00	\$3,295.30	
	Notes :-											
1070827079001	07/09/2013	07/10/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$225.65	1.00	\$0.00	\$225.65	
	Notes :-											
1070827080001	07/09/2013	07/10/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,592.18	1.00	\$0.00	\$1,592.18	
	Notes :-											
1070827081001	07/09/2013	07/10/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$35.00	1.00	\$0.00	\$35.00	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1071899287001	07/09/2013	07/11/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$83.82	1.00	\$0.00	\$83.82
	Notes :-										
1071899288001	07/09/2013	07/11/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$300.00	1.00	\$0.00	\$300.00
	Notes :-										
1071899289001	07/11/2013	07/11/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$23,080.22	1.00	\$0.00	\$23,080.22
	Notes :-										
1071899290001	07/10/2013	07/11/2013	RPPS	RPPS	MACON	GA	5044	\$334.74	1.00	\$0.00	\$334.74
	Notes :-										
1071899291001	07/09/2013	07/11/2013	AMSAN #420	AMSAN	JACKSONVILLE	FL	5074	\$4,377.10	1.00	\$0.00	\$4,377.10
	Notes :-										
1071899292001	07/10/2013	07/11/2013	NSBA	NSBA	07038386722	VA	8699	\$14,425.00	1.00	\$0.00	\$14,425.00
	Notes :-										
1076383239001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,245.03	1.00	\$0.00	\$2,245.03
	Notes :-										
1076383240001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,584.81	1.00	\$0.00	\$14,584.81
	Notes :-										
1076383241001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,153.09	1.00	\$0.00	\$11,153.09
	Notes :-										
OLIPHANT, COLLEEN *****4922 Sub-Total:								17 Transaction(s)		\$0.00	\$78,345.45

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4930
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1070827082001	07/09/2013	07/10/2013	HAWLEY & CO INC	HAWLEY & CO INC	TULSA	OK	5712	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
1070827083001	07/09/2013	07/10/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4899	\$7,934.00	1.00	\$0.00	\$7,934.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	7934.00 BILL PAYMENT
1073529696001	07/11/2013	07/12/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$743.57	1.00	\$0.00	\$743.57
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	743.57 GUARD
1073529697001	07/11/2013	07/12/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$574.49	1.00	\$0.00	\$574.49
Notes :-											
OLIPHANT, COLLEEN *****4930 Sub-Total:								4 Transaction(s)		\$0.00	\$9,382.06

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4948
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1073529698001	07/11/2013	07/12/2013	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$581.63	1.00	\$0.00	\$581.63										
Notes :-																					
1073529699001	07/11/2013	07/12/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,118.18	1.00	\$0.00	\$2,118.18										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>2118.18</td> <td>PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAYMENT	0.00	2118.18	PYMT
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAYMENT	0.00	2118.18	PYMT																	
1073529700001	07/11/2013	07/12/2013	THE UPS STORE 3309	THE UPS STORE 3309	TULSA	OK	7399	\$4,920.76	1.00	\$0.00	\$4,920.76										
Notes :-																					
1073529701001	07/11/2013	07/12/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$4,259.55	1.00	\$0.00	\$4,259.55										
Notes :-																					
1074850193001	07/11/2013	07/15/2013	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$359.80	1.00	\$0.00	\$359.80										
Notes :-																					
1074850194001	07/11/2013	07/15/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$124.78	1.00	\$0.00	\$124.78										
Notes :-																					
1074850195001	07/12/2013	07/15/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$49.00	1.00	\$0.00	\$49.00										
Notes :-																					
1076383242001	07/15/2013	07/16/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,016.23	1.00	\$0.00	\$2,016.23										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1076383243001	07/15/2013	07/16/2013	JOSEPHSON INSTITUTE	JOSEPHSON INSTITUTE	03108464800		8398	\$479.84	1.00	\$0.00	\$479.84
Notes :-											
1076383244001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,434.10	1.00	\$0.00	\$27,434.10
Notes :-											
1076383245001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,852.41	1.00	\$0.00	\$8,852.41
Notes :-											
1076383246001	07/15/2013	07/16/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,204.70	1.00	\$0.00	\$24,204.70
Notes :-											
1079795495001	07/17/2013	07/19/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$1,530.88	1.00	\$0.00	\$1,530.88
Notes :-											
1079795496001	07/18/2013	07/19/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$1,485.71	1.00	\$0.00	\$1,485.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1485.71	1485.71 FLR Products
OLIPHANT, COLLEEN *****4948 Sub-Total:								14 Transaction(s)	\$0.00	\$78,417.57	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4955
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1077821149001	07/16/2013	07/17/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$143,666.00	1.00	\$0.00	\$143,666.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1077821150001	07/16/2013	07/17/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$724.30	1.00	\$0.00	\$724.30
Notes :-											
1077821151001	07/16/2013	07/17/2013	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$4,432.56	1.00	\$0.00	\$4,432.56
Notes :-											
1077821152001	07/16/2013	07/17/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$180.00	1.00	\$0.00	\$180.00
Notes :-											
1077821153001	07/16/2013	07/17/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$115.74	1.00	\$0.00	\$115.74
Notes :-											
1077821154001	07/16/2013	07/17/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,400.01	1.00	\$0.00	\$5,400.01
Notes :-											
1079212082001	07/18/2013	07/18/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$552.00	1.00	\$0.00	\$552.00
Notes :-											
1079212083001	07/17/2013	07/18/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$447.02	1.00	\$0.00	\$447.02
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1079795497001	07/17/2013	07/19/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$52.85	1.00	\$0.00	\$52.85
	Notes :-										
1079795498001	07/18/2013	07/19/2013	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$200.40	1.00	\$0.00	\$200.40
	Notes :-										
1082932226001	07/22/2013	07/23/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$1,681.57	1.00	\$0.00	\$1,681.57
	Notes :-										
1084344507001	07/23/2013	07/24/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$4,299.39	1.00	\$0.00	\$4,299.39
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	068020800	0.00	4299.39 068020800
1084344508001	07/23/2013	07/24/2013	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$99,000.00	1.00	\$0.00	\$99,000.00
	Notes :-										
1085687803001	07/24/2013	07/25/2013	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$90,000.00	1.00	\$0.00	\$90,000.00
	Notes :-										
1088771388001	07/23/2013	07/29/2013	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$864.10	1.00	\$0.00	\$864.10
	Notes :-										
1105260057001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,257.95	1.00	\$0.00	\$7,257.95
	Notes :-										
OLIPHANT, COLLEEN *****4955 Sub-Total:								16 Transaction(s)		\$0.00	\$358,873.89

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4963
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1079795499001	07/18/2013	07/19/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,696.50	1.00	\$0.00	\$7,696.50
	Notes :-										
1079795500001	07/18/2013	07/19/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$80.00	1.00	\$0.00	\$80.00
	Notes :-										
1079795501001	07/18/2013	07/19/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,372.00	1.00	\$0.00	\$1,372.00
	Notes :-										
1079795502001	07/18/2013	07/19/2013	GCFA	GCFA	STILLWATER	OK	8220	\$3,285.71	1.00	\$0.00	\$3,285.71
	Notes :-										
1079795503001	07/18/2013	07/19/2013	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	405-5283571	OK	8398	\$5,100.00	1.00	\$0.00	\$5,100.00
	Notes :-										
1084344509001	07/23/2013	07/24/2013	PTI*PEAKTECH TELPAR	PTI*PEAKTECH TELPAR	410-312-6000	MD	5732	\$699.60	1.00	\$0.00	\$699.60
	Notes :-										
1088771389001	07/28/2013	07/29/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,864.00	1.00	\$0.00	\$7,864.00
	Notes :-										
1092501103001	07/31/2013	08/01/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$9,624.58	1.00	\$0.00	\$9,624.58
	Notes :-										
OLIPHANT, COLLEEN *****4963 Sub-Total:								8 Transaction(s)		\$0.00	\$35,722.39

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4971
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1084344510001	07/23/2013	07/24/2013	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$301.25	1.00	\$0.00	\$301.25
	Notes :-										
1092501104001	07/31/2013	08/01/2013	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$83.75	1.00	\$0.00	\$83.75
	Notes :-										

OLIPHANT, COLLEEN ***4971 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$385.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4989
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1084344511001	07/23/2013	07/24/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$48,001.00	1.00	\$0.00	\$48,001.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1084344512001	07/23/2013	07/24/2013	TCI #639	TCI #639	TULSA	OK	5532	\$3,610.56	1.00	\$0.00	\$3,610.56
Notes :-											
1084344513001	07/23/2013	07/24/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$42,133.74	1.00	\$0.00	\$42,133.74
Notes :-											
1084344514001	07/24/2013	07/24/2013	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$18,142.00	1.00	\$1,469.50	\$18,142.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								255	GLOVES	20.40	5202.00 VPF
								1650	MEDIUM PP CUTLERY	5.28	8712.00 MD PP
								350	MEAL KIT	12.08	4228.00 3609
1084344515001	07/23/2013	07/24/2013	CORONA TECHNICAL SERVI	CORONA TECHNICAL SERVI	TULSA	OK	5734	\$8,162.14	1.00	\$0.00	\$8,162.14
Notes :-											
1085687804001	07/23/2013	07/25/2013	US SIGN	US SIGN	TULSA	OK	5046	\$150.00	1.00	\$0.00	\$150.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1085687805001	07/23/2013	07/25/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$1,770.14	1.00	\$0.00	\$1,770.14
Notes :-											
1085687806001	07/23/2013	07/25/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$12,725.50	1.00	\$0.00	\$12,725.50
Notes :-											
1085687807001	07/23/2013	07/25/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$201.57	1.00	\$0.00	\$201.57
Notes :-											
1085687808001	07/24/2013	07/25/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,158.67	1.00	\$0.00	\$2,158.67
Notes :-											
1087044864001	07/25/2013	07/26/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,438.67	1.00	\$0.00	\$1,438.67
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	1438.67 GUARD
1087044865001	07/24/2013	07/26/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$537.76	1.00	\$0.00	\$537.76
Notes :-											
1088771390001	07/28/2013	07/29/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,390.60	1.00	\$0.00	\$7,390.60
Notes :-											
1088771391001	07/28/2013	07/29/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,676.75	1.00	\$0.00	\$14,676.75
Notes :-											
1088771392001	07/28/2013	07/29/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,400.45	1.00	\$0.00	\$5,400.45
Notes :-											
1089953484001	07/29/2013	07/30/2013	STERICYCLE	STERICYCLE	08667837422		7399	\$1,869.85	1.00	\$0.00	\$1,869.85

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1111	0.00	1.00 MWD
1090939789001	07/30/2013	07/31/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$834.58	1.00	\$0.00	\$834.58
Notes :-											
1090939790001	07/30/2013	07/31/2013	B & S MUFFLER AND BRAK	B & S MUFFLER AND BRAK	TULSA		7538	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1090939791001	07/30/2013	07/31/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$7,532.28	1.00	\$0.00	\$7,532.28
Notes :-											
OLIPHANT, COLLEEN *****4989 Sub-Total:								19 Transaction(s)		\$1,469.50	\$176,811.26

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4997
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1087044866001	07/25/2013	07/26/2013	SQ *OKLAHOMA MOBILE CO	SQ *OKLAHOMA MOBILE CO	TULSA	OK	5399	\$679.00	1.00	\$0.00	\$679.00
Notes :-											
1087044867001	07/25/2013	07/26/2013	TCI #639	TCI #639	TULSA	OK	5532	\$1,474.30	1.00	\$0.00	\$1,474.30
Notes :-											
1087044868001	07/25/2013	07/26/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$92.40	1.00	\$0.00	\$92.40
Notes :-											
1087044869001	07/25/2013	07/26/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,675.17	1.00	\$0.00	\$2,675.17
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2675.17 PYMT
1087044870001	07/25/2013	07/26/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$960.00	1.00	\$0.00	\$960.00
Notes :-											
1087044871001	07/25/2013	07/26/2013	WORLD WIDE VINYL REPAI	WORLD WIDE VINYL REPAI	409-4234696	TX	1799	\$1,028.72	1.00	\$0.00	\$1,028.72
Notes :-											
1088771393001	07/27/2013	07/29/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$1,866.15	1.00	\$0.00	\$1,866.15
Notes :-											
1090939792001	07/30/2013	07/31/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$336.60	1.00	\$0.00	\$336.60
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****4997 Sub-Total:								8 Transaction(s)		\$0.00	\$9,112.34

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5002
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1087044872001	07/25/2013	07/26/2013	QUILL CORPORATION	QUILL CORPORATION	LINCOLNSHIRE	IL	5111	\$406.08	1.00	\$0.00	\$406.08										
Notes :-																					
1087044873001	07/25/2013	07/26/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$214.90	1.00	\$0.00	\$214.90										
Notes :-																					
1088771394001	07/26/2013	07/29/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$66.88	1.00	\$0.00	\$66.88										
Notes :-																					
1088771395001	07/25/2013	07/29/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$3,433.00	1.00	\$0.00	\$3,433.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>3433.00</td> <td>3433.00</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	3433.00	3433.00	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	3433.00	3433.00	CODE																	
1088771396001	07/26/2013	07/29/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$230.00	1.00	\$0.00	\$230.00										
Notes :-																					
1089953485001	07/29/2013	07/30/2013	CLAMPITT PAPER CO OF T	FAS CLAMPITT PAPER STORE	TULSA	OK	5943	\$2,541.49	1.00	\$0.00	\$2,541.49										
Notes :-																					
1090939793001	07/29/2013	07/31/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$4,185.63	1.00	\$0.00	\$4,185.63										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Professional Services</td> <td>0.00</td> <td>4185.63</td> <td>89998999</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Services	0.00	4185.63	89998999
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Services	0.00	4185.63	89998999																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1090939794001	07/30/2013	07/31/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$153.72	1.00	\$0.00	\$153.72

Notes :-

OLIPHANT, COLLEEN ***5002 Sub-Total:** **8 Transaction(s)** **\$0.00** **\$11,231.70**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5010
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1092501105001	07/31/2013	08/01/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$240.00	1.00	\$0.00	\$240.00
	Notes :-										
1092501106001	07/31/2013	08/01/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.01	1.00	\$0.00	\$142.01
	Notes :-										
1092501107001	07/31/2013	08/01/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$53.60	1.00	\$0.00	\$53.60
	Notes :-										
1092501108001	07/31/2013	08/01/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$6,868.66	1.00	\$0.00	\$6,868.66
	Notes :-										
1092501109001	07/31/2013	08/01/2013	TCI #639	TCI #639	TULSA	OK	5532	\$8,729.74	1.00	\$0.00	\$8,729.74
	Notes :-										
1092501110001	07/31/2013	08/01/2013	TCI #639	TCI #639	TULSA	OK	5532	\$8,657.12	1.00	\$0.00	\$8,657.12
	Notes :-										
1092501111001	07/31/2013	08/01/2013	TCI #639	TCI #639	TULSA	OK	5532	\$9,415.32	1.00	\$0.00	\$9,415.32
	Notes :-										
1092501112001	07/31/2013	08/01/2013	TCI #639	TCI #639	TULSA	OK	5532	\$3,401.60	1.00	\$0.00	\$3,401.60
	Notes :-										
1092501113001	07/31/2013	08/01/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$12,465.29	1.00	\$0.00	\$12,465.29
	Notes :-										
1092501114001	07/31/2013	08/01/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,626.53	1.00	\$0.00	\$1,626.53

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	1626.53 PYMT
1092501115001	07/31/2013	08/01/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$764.50	1.00	\$0.00	\$764.50
Notes :-											
1092501116001	07/31/2013	08/01/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$762.32	1.00	\$0.00	\$762.32
Notes :-											
1092501117001	07/31/2013	08/01/2013	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$55,406.76	1.00	\$0.00	\$55,406.76
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	55406.76	55406.76 FSC Products
1092501118001	07/31/2013	08/01/2013	ARC	ARC	TULSA	OK	2741	\$408.99	1.00	\$0.00	\$408.99
Notes :-											
1092501119001	07/31/2013	08/01/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$358.20	1.00	\$0.00	\$358.20
Notes :-											
1092501120001	07/31/2013	08/01/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$432.65	1.00	\$0.00	\$432.65
Notes :-											
1092501121001	07/31/2013	08/01/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$8,352.00	1.00	\$0.00	\$8,352.00
Notes :-											
1092501122001	07/31/2013	08/01/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$921.00	1.00	\$0.00	\$921.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1092501123001	07/31/2013	08/01/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$452.90	1.00	\$0.01	\$452.90
Notes :-											
1092501124001	07/31/2013	08/01/2013	TESTOUT	TESTOUT	8008774889	UT	8249	\$2,250.00	1.00	\$0.00	\$2,250.00
Notes :-											
1092501125001	07/31/2013	08/01/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$2,339.24	1.00	\$0.00	\$2,339.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	068934233	0.00	2339.24 068934233
1093861232001	07/31/2013	08/02/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$174.35	1.00	\$0.00	\$174.35
Notes :-											
1093861233001	08/01/2013	08/02/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$5,196.18	1.00	\$0.00	\$5,196.18
Notes :-											
1093861234001	08/01/2013	08/02/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$578.64	1.00	\$0.00	\$578.64
Notes :-											
1093861235001	07/31/2013	08/02/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$99.69	1.00	\$0.00	\$99.69
Notes :-											
1093861236001	08/01/2013	08/02/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,409.65	1.00	\$0.00	\$1,409.65
Notes :-											
1093861237001	08/01/2013	08/02/2013	RPPS	RPPS	MACON	GA	5044	\$3.10	1.00	\$0.00	\$3.10
Notes :-											
1093861238001	07/31/2013	08/02/2013	AMSAN #420	AMSAN	JACKSONVILLE	FL	5074	\$1,093.19	1.00	\$0.00	\$1,093.19
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1093861239001	08/01/2013	08/02/2013	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$52.90	1.00	\$0.00	\$52.90	
	Notes :-											
1095565627001	08/02/2013	08/05/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$13,423.00	1.00	\$0.00	\$13,423.00	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Educational Technologies	0.00	1.00	A1
1095565628001	08/01/2013	08/05/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$2,298.82	1.00	\$0.00	\$2,298.82	
	Notes :-											
1095565629001	08/02/2013	08/05/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$861.50	1.00	\$0.00	\$861.50	
	Notes :-											
1095565630001	08/01/2013	08/05/2013	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$216.00	1.00	\$0.00	\$216.00	
	Notes :-											
1095565631001	08/03/2013	08/05/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$37,017.92	1.00	\$0.00	\$37,017.92	
	Notes :-											
1095565632001	08/03/2013	08/05/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$36,197.63	1.00	\$0.00	\$36,197.63	
	Notes :-											
1095565633001	08/03/2013	08/05/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$36,947.34	1.00	\$0.00	\$36,947.34	
	Notes :-											
1095565634001	08/02/2013	08/05/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$919.74	1.00	\$0.00	\$919.74	
	Notes :-											
1096751281001	08/03/2013	08/06/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$2,034.29	1.00	\$0.00	\$2,034.29	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1096751282001	08/06/2013	08/06/2013	VZWRSS*IVR VB	VZWRSS*IVR VB	800-922-0204	GA	4814	\$1,345.33	1.00	\$0.00	\$1,345.33
Notes :-											
1097994139001	08/05/2013	08/07/2013	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY ASSOC	YUKON	OK	7399	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
1099449752001	08/07/2013	08/08/2013	BUSINESS EDUCATION PUB	BUSINESS EDUCATION PUB	865-9664553	RI	2741	\$1,500.47	1.00	\$0.00	\$1,500.47
Notes :-											
1105260058001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$527.94	1.00	\$0.00	\$527.94
Notes :-											
1105260059001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.92	1.00	\$0.00	\$3,427.92
Notes :-											
1105260060001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,369.60	1.00	\$0.00	\$4,369.60
Notes :-											
OLIPHANT, COLLEEN *****5010 Sub-Total:								44 Transaction(s)		\$0.01	\$274,043.63

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5028
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1093861240001	08/01/2013	08/02/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$174.48	1.00	\$0.00	\$174.48
	Notes :-										
1093861241001	08/01/2013	08/02/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$28,666.84	1.00	\$0.00	\$28,666.84
	Notes :-										
1093861242001	08/01/2013	08/02/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$9,001.42	1.00	\$0.00	\$9,001.42
	Notes :-										
1093861243001	08/01/2013	08/02/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$863.25	1.00	\$0.00	\$863.25
	Notes :-										
1093861244001	08/01/2013	08/02/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$774.00	1.00	\$0.00	\$774.00
	Notes :-										
1093861245001	08/01/2013	08/02/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,080.00	1.00	\$0.00	\$3,080.00
	Notes :-										
1093861246001	08/01/2013	08/02/2013	CAROLINA BIOLOGICAL SP	CAROLINA BIOLOGICAL SP	03365840381	NC	5047	\$878.28	1.00	\$0.00	\$878.28
	Notes :-										
1093861247001	08/01/2013	08/02/2013	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$780.75	1.00	\$0.00	\$780.75
	Notes :-										
1095565635001	08/02/2013	08/05/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$635.00	1.00	\$0.00	\$635.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1095565636001	08/01/2013	08/05/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$1,217.23	1.00	\$0.00	\$1,217.23
	Notes :-										
1095565637001	08/02/2013	08/05/2013	ASBO INTERNATIONAL	INTL OMBUDSMAN ASSOC	DEERFIELD	IL	8699	\$211.00	1.00	\$0.00	\$211.00
	Notes :-										
1095565638001	08/02/2013	08/05/2013	ASBO INTERNATIONAL	INTL OMBUDSMAN ASSOC	DEERFIELD	IL	8699	\$211.00	1.00	\$0.00	\$211.00
	Notes :-										
1095565639001	08/03/2013	08/05/2013	SHI CORP	SHI CORP	888-7648888	NJ	5045	\$2,976.00	1.00	\$0.00	\$2,976.00
	Notes :-										
1095565640001	08/03/2013	08/05/2013	CURTIS 1000 INC.	CURTIS 1000 INC.	DULUTH	GA	5969	\$1,102.19	1.00	\$0.00	\$1,102.19
	Notes :-										
1096751283001	08/05/2013	08/06/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$5,661.06	1.00	\$0.00	\$5,661.06
	Notes :-										
1099449753001	08/07/2013	08/08/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$156.00	1.00	\$0.00	\$156.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	GLEN 11 MATH CONNECTS CONCEP	0.00	156.00 ISBN-0078923
1099449754001	08/07/2013	08/08/2013	BUSINESS EDUCATION PUB	BUSINESS EDUCATION PUB	865-9664553	RI	2741	\$1,438.20	1.00	\$0.00	\$1,438.20
	Notes :-										
1099449755001	08/07/2013	08/08/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$155.00	1.00	\$0.00	\$155.00
	Notes :-										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1101060649001	08/06/2013	08/09/2013	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$552.50	1.00	\$0.00	\$552.50
Notes :-											
1105260061001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$23,030.77	1.00	\$0.00	\$23,030.77
Notes :-											
1105260062001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,112.83	1.00	\$0.00	\$1,112.83
Notes :-											
1105260063001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,730.42	1.00	\$0.00	\$38,730.42
Notes :-											
1105260064001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,431.72	1.00	\$0.00	\$3,431.72
Notes :-											
OLIPHANT, COLLEEN *****5028 Sub-Total:								23 Transaction(s)		\$0.00	\$124,839.94

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5036
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1095565641001	08/03/2013	08/05/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$91,767.85	1.00	\$0.00	\$91,767.85

Notes :-

OLIPHANT, COLLEEN *****5036 Sub-Total:	1 Transaction(s)	\$0.00	\$91,767.85
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5044
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1097994140001	08/06/2013	08/07/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$631.60	1.00	\$0.00	\$631.60
Notes :-											
1097994141001	08/06/2013	08/07/2013	TCI #639	TCI #639	TULSA	OK	5532	\$7,042.60	1.00	\$0.00	\$7,042.60
Notes :-											
1097994142001	08/06/2013	08/07/2013	TCI #639	TCI #639	TULSA	OK	5532	\$7,042.60	1.00	\$0.00	\$7,042.60
Notes :-											
1097994143001	08/06/2013	08/07/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$9,438.48	1.00	\$0.00	\$9,438.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	9438.48 PYMT
1097994144001	08/06/2013	08/07/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$260.70	1.00	\$0.00	\$260.70
Notes :-											
1097994145001	08/06/2013	08/07/2013	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$108.27	1.00	\$0.00	\$108.27
Notes :-											
1099449756001	08/06/2013	08/08/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$1,163.19	1.00	\$0.00	\$1,163.19
Notes :-											
1099449757001	08/07/2013	08/08/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$10,511.62	1.00	\$0.00	\$10,511.62
Notes :-											
1099449758001	08/07/2013	08/08/2013	HOLD N VIEW	HOLD N VIEW	330-5454243	OH	5964	\$179.60	1.00	\$0.00	\$179.60

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5051
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1101060651001	08/08/2013	08/09/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$378.30	1.00	\$0.00	\$378.30
Notes :-											
1101060652001	08/08/2013	08/09/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$245.18	1.00	\$0.00	\$245.18
Notes :-											
1101060653001	08/08/2013	08/09/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$16,468.70	1.00	\$0.00	\$16,468.70
Notes :-											
1101060654001	08/08/2013	08/09/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,501.93	1.00	\$0.00	\$2,501.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2501.93 PYMT
1101060655001	08/08/2013	08/09/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$61.20	1.00	\$0.00	\$61.20
Notes :-											
1101060656001	08/08/2013	08/09/2013	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1101060657001	08/08/2013	08/09/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$320.16	1.00	\$0.00	\$320.16

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1101060658001	08/08/2013	08/09/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$570.82	1.00	\$0.00	\$570.82
Notes :-											
1101060659001	08/08/2013	08/09/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4899	\$6,796.19	1.00	\$0.00	\$6,796.19
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6796.19 BILL PAYMENT
1101060660001	08/08/2013	08/09/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$55.16	1.00	\$0.00	\$55.16
Notes :-											
1102790018001	08/08/2013	08/12/2013	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$342.70	1.00	\$0.00	\$342.70
Notes :-											
1102790019001	08/08/2013	08/12/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1102790020001	08/08/2013	08/12/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$40.04	1.00	\$0.00	\$40.04
Notes :-											
1102790021001	08/09/2013	08/12/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$29.70	1.00	\$0.00	\$29.70
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAID 25)	0.00	29.70 ELECTRICAL S
1102790022001	08/08/2013	08/12/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$109.05	1.00	\$0.00	\$109.05
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1102790023001	08/09/2013	08/12/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$256.00	1.00	\$0.00	\$256.00
	Notes :-										
1102790024001	08/09/2013	08/12/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$147.99	1.00	\$0.00	\$147.99
	Notes :-										
1102790025001	08/09/2013	08/12/2013	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1104001868001	08/12/2013	08/13/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$2,385.98	1.00	\$0.00	\$2,385.98
	Notes :-										
1104001869001	08/09/2013	08/13/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$526.02	1.00	\$0.00	\$526.02
	Notes :-										
1105260065001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.96	1.00	\$0.00	\$1,713.96
	Notes :-										
1105260066001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$85.49	1.00	\$0.00	\$85.49
	Notes :-										
1105260067001	08/13/2013	08/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,023.74	1.00	\$0.00	\$1,023.74
	Notes :-										
1106629581001	08/13/2013	08/15/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$820.15	1.00	\$0.00	\$820.15
	Notes :-										
OLIPHANT, COLLEEN *****5051 Sub-Total:								24 Transaction(s)		\$0.00	\$35,348.46

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5069
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1105260068001	08/13/2013	08/14/2013	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1105260069001	08/13/2013	08/14/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$3,834.32	1.00	\$0.00	\$3,834.32
Notes :-											
1105260070001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$497.96	1.00	\$0.00	\$497.96
Notes :-											
1105260071001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$9,859.64	1.00	\$0.00	\$9,859.64
Notes :-											
1105260072001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$9,780.21	1.00	\$0.00	\$9,780.21
Notes :-											
1105260073001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$9,780.21	1.00	\$0.00	\$9,780.21
Notes :-											
1105260074001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$5,928.12	1.00	\$0.00	\$5,928.12
Notes :-											
1105260075001	08/13/2013	08/14/2013	TCI #639	TCI #639	TULSA	OK	5532	\$4,149.18	1.00	\$0.00	\$4,149.18
Notes :-											
1105260076001	08/13/2013	08/14/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$13,967.59	1.00	\$0.00	\$13,967.59
Notes :-											
1105260077001	08/13/2013	08/14/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$945.92	1.00	\$0.00	\$945.92

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	945.92 PYMT
1105260078001	08/13/2013	08/14/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$342.00	1.00	\$0.00	\$342.00
Notes :-											
1105260079001	08/13/2013	08/14/2013	CLAMPITT PAPER CO OF T	FAS CLAMPITT PAPER STORE	TULSA	OK	5943	\$122.92	1.00	\$0.00	\$122.92
Notes :-											
1105260080001	08/13/2013	08/14/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$137.07	1.00	\$0.00	\$137.07
Notes :-											
1105260081001	08/13/2013	08/14/2013	PRECISION FOODS INC	PRECISION FOODS INC	08003330003	MO	5499	\$7,618.00	1.00	\$0.00	\$7,618.00
Notes :-											
1105260082001	08/13/2013	08/14/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$531.96	1.00	\$0.00	\$531.96
Notes :-											
1105260083001	08/13/2013	08/14/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$55.00	1.00	\$0.00	\$55.00
Notes :-											
1105260084001	08/13/2013	08/14/2013	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$16,739.04	1.00	\$0.00	\$16,739.04
Notes :-											
1106629582001	08/13/2013	08/15/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$399.88	1.00	\$0.00	\$399.88
Notes :-											
1106629583001	08/14/2013	08/15/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$145.80	1.00	\$0.00	\$145.80
Notes :-											
1106629584001	08/14/2013	08/15/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$9.76	1.00	\$0.00	\$9.76

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1106629585001	08/13/2013	08/15/2013	SANDERS NURSERY	SANDERS NURSERY	BROKEN ARROW	OK	5193	\$79.60	1.00	\$0.00	\$79.60
Notes :-											
1106629586001	08/14/2013	08/15/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$2,304.00	1.00	\$0.00	\$2,304.00
Notes :-											
1106629587001	08/13/2013	08/15/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$32.55	1.00	\$0.00	\$32.55
Notes :-											
1106629588001	08/14/2013	08/15/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$417.97	1.00	\$0.00	\$417.97
Notes :-											
1106629589001	08/15/2013	08/15/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$2,599.00	1.00	\$0.00	\$2,599.00
Notes :-											
1106629590001	08/14/2013	08/15/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$549.42	1.00	\$0.00	\$549.42
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	549.42	549.42 FLR Products
1106629591001	08/14/2013	08/15/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$5,923.50	1.00	\$0.00	\$5,923.50
Notes :-											
1106629592001	08/14/2013	08/15/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$3,964.92	1.00	\$0.00	\$3,964.92
Notes :-											
1108016565001	08/15/2013	08/16/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$66.88	1.00	\$0.00	\$66.88
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016566001	08/15/2013	08/16/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$52.00	1.00	\$0.00	\$52.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GLEN 11 MATH CONNECTS CONCEPT	0.00	52.00 ISBN-0078923
1108016567001	08/14/2013	08/16/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$1,750.70	1.00	\$0.00	\$1,750.70
Notes :-											
1108016568001	08/15/2013	08/16/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$81.33	1.00	\$0.00	\$81.33
Notes :-											
1109793489001	08/16/2013	08/19/2013	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$303.78	1.00	\$0.00	\$303.78
Notes :-											
1109793490001	08/16/2013	08/19/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$564.23	1.00	\$0.00	\$564.23
Notes :-											
1109793491001	08/16/2013	08/19/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$198.40	1.00	\$0.00	\$198.40
Notes :-											
OLIPHANT, COLLEEN *****5069 Sub-Total:								35 Transaction(s)		\$0.00	\$103,957.86

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5077
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1109793492001	08/16/2013	08/19/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,550.73	1.00	\$0.00	\$2,550.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2550.73 PYMT
1109793493001	08/16/2013	08/19/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$80.95	1.00	\$0.00	\$80.95
Notes :-											
1109793494001	08/16/2013	08/19/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$9,548.00	1.00	\$0.00	\$9,548.00
Notes :-											
1109793495001	08/17/2013	08/19/2013	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$1,200.00	1.00	\$0.00	\$1,200.00
Notes :-											
1109793496001	08/16/2013	08/19/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$3,046.30	1.00	\$0.00	\$3,046.30
Notes :-											
1111028829001	08/19/2013	08/20/2013	PSYCHOLOGICAL ASSESSME	PSYCHOLOGICAL ASSESSME	08139683003	FL	2741	\$7,824.60	1.00	\$0.00	\$7,824.60
Notes :-											
1111028830001	08/19/2013	08/20/2013	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$195.21	1.00	\$0.00	\$195.21
Notes :-											
1111028831001	08/19/2013	08/20/2013	TCI #639	TCI #639	TULSA	OK	5532	\$1,892.28	1.00	\$0.00	\$1,892.28
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1111028832001	08/19/2013	08/20/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$18,425.99	1.00	\$0.00	\$18,425.99
	Notes :-										
1111028833001	08/16/2013	08/20/2013	AMSAN #420	AMSAN	JACKSONVILLE	FL	5074	\$202.08	1.00	\$0.00	\$202.08
	Notes :-										
1111028834001	08/19/2013	08/20/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$10,289.00	1.00	\$0.00	\$10,289.00
	Notes :-										
1111028835001	08/19/2013	08/20/2013	CHENG TSUI COMPANYINC	CHENG TSUI COMPANYINC	617-4266074	MA	5192	\$107.98	1.00	\$0.00	\$107.98
	Notes :-										
1115077494001	08/21/2013	08/23/2013	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$200.00	1.00	\$0.00	\$200.00
	Notes :-										
1115077495001	08/22/2013	08/23/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$32.79	1.00	\$0.00	\$32.79
	Notes :-										
1118159793001	08/26/2013	08/27/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$24.00	1.00	\$0.00	\$24.00
	Notes :-										
1121968704001	08/29/2013	08/30/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$31,965.28	1.00	\$0.00	\$31,965.28
	Notes :-										
1121968705001	08/29/2013	08/30/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$31,123.28	1.00	\$0.00	\$31,123.28
	Notes :-										
1132510506001	09/10/2013	09/11/2013	ETYMOTIC RESEARCH	ETYMOTIC RESEARCH	ELK GROVE	IL	8911	\$214.50	1.00	\$0.00	\$214.50
	Notes :-										
OLIPHANT, COLLEEN *****5077 Sub-Total:								18 Transaction(s)		\$0.00	\$118,922.97

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5085
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1112252852001	08/20/2013	08/21/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,075.89	1.00	\$0.00	\$7,075.89
	Notes :-										
1112252853001	08/20/2013	08/21/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$722.87	1.00	\$0.00	\$722.87
	Notes :-										
1112252854001	08/20/2013	08/21/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,565.30	1.00	\$0.00	\$1,565.30
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	1565.30 PYMT
1112252855001	08/20/2013	08/21/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$16,332.91	1.00	\$0.00	\$16,332.91
	Notes :-										
1112252856001	08/20/2013	08/21/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$63,566.94	1.00	\$0.00	\$63,566.94
	Notes :-										
1112252857001	08/20/2013	08/21/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,600.00	1.00	\$0.00	\$3,600.00
	Notes :-										
1112252858001	08/20/2013	08/21/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$3,735.00	1.00	\$0.00	\$3,735.00
	Notes :-										
1113651997001	08/21/2013	08/22/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$146.14	1.00	\$0.00	\$146.14
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							2	GUARDIAN PLUS 60LB	0.00	103.02 10553	
							1	SS CLNR & POLISH 12-17OZ	0.00	43.12 18903	
1113651998001	08/21/2013	08/22/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$8,553.92	1.00	\$0.00	\$8,553.92
Notes :-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							50	LIMEAWAY 4-1GL	0.00	2283.50 18700	
							52	OASIS 146	0.00	2218.32 17781	
							17	MULTIQUAT 4-1GL	0.00	710.94 13094	
							16	LEMON-EZE 12-32OZ	0.00	824.16 10553	
							50	GUARDIAN PLUS 60LB	0.00	2517.00 10884	
1113651999001	08/21/2013	08/22/2013	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,750.00	1.00	\$0.00	\$1,750.00
Notes :-											
1113652000001	08/20/2013	08/22/2013	AMSAN #420	AMSAN	JACKSONVILLE	FL	5074	\$24,786.40	1.00	\$0.00	\$24,786.40
Notes :-											
1113652001001	08/21/2013	08/22/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$10.92	1.00	\$0.00	\$10.92
Notes :-											
1115077496001	08/22/2013	08/23/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$420.00	1.00	\$0.00	\$420.00
Notes :-											
OLIPHANT, COLLEEN *****5085 Sub-Total:								13 Transaction(s)		\$0.00	\$132,266.29

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5093
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917769001	08/23/2013	08/26/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$318.00	1.00	\$0.00	\$318.00
	Notes :-										
1116917770001	08/24/2013	08/26/2013	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$1,291.80	1.00	\$0.00	\$1,291.80
	Notes :-										
1116917771001	08/23/2013	08/26/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$121.70	1.00	\$0.00	\$121.70
	Notes :-										
1116917772001	08/23/2013	08/26/2013	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$2,181.36	1.00	\$0.00	\$2,181.36
	Notes :-										
1116917773001	08/23/2013	08/26/2013	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$859.68	1.00	\$0.00	\$859.68
	Notes :-										
1116917774001	08/23/2013	08/26/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$11,952.00	1.00	\$0.00	\$11,952.00
	Notes :-										
1116917775001	08/23/2013	08/26/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$521.47	1.00	\$0.00	\$521.47
	Notes :-										
1116917776001	08/23/2013	08/26/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$55.16	1.00	\$0.00	\$55.16
	Notes :-										
1116917777001	08/23/2013	08/26/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$55.00	1.00	\$0.00	\$55.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917778001	08/24/2013	08/26/2013	PHONAK HEARING SYS	PHONAK HEARING SYS	08007777333	IL	5975	\$2,810.39	1.00	\$0.00	\$2,810.39
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	AUDIO CABLE 1M	0.00	0.00 761284716205
								1	MLXI NB	0.00	747.89 761290414504
								3	ISENSE MICRO NB WITH FLEX	0.00	1811.86 761327506316
								1	KIT COMPILOT US	0.00	0.00 761327503731
								1	PHONAK COMPILOT IN BTE BOX	0.00	250.64 761327500400
								1	UNIV. POWER SUPPLY, MINI-USB,5V/1A	0.00	0.00 761284799141
1116917779001	08/24/2013	08/26/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$391.05	1.00	\$0.00	\$391.05
Notes :-											
1116917780001	08/24/2013	08/26/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$984.02	1.00	\$0.00	\$984.02
Notes :-											
1116917781001	08/23/2013	08/26/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$71.45	1.00	\$0.00	\$71.45
Notes :-											
1116917782001	08/23/2013	08/26/2013	LITGISTIX LLC	LITGISTIX LLC	TULSA		5943	\$466.10	1.00	\$0.00	\$466.10
Notes :-											
1118159794001	08/26/2013	08/27/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$20,804.11	1.00	\$0.00	\$20,804.11
Notes :-											
1118159795001	08/26/2013	08/27/2013	OFFICEMAX CT*IN#708807	OFFICEMAX CT*IN#708807	877-969-6629	IL	5943	\$135.60	1.00	\$0.00	\$135.60
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							60	#2 MEDIUM PRECISION	2.26	135.60	J1X3602
1118159796001	08/23/2013	08/27/2013	AMSAN #420	AMSAN	JACKSONVILLE	FL	5074	\$33,767.60	1.00	\$0.00	\$33,767.60
	Notes :-										
1119472329001	08/27/2013	08/28/2013	FALCO ALARM COMPANY OF	FALCO ALARM COMPANY OF	TULSA	OK	7393	\$992.00	1.00	\$0.00	\$992.00
	Notes :-										
1120861633001	08/27/2013	08/29/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-8790400	OK	5199	\$1,112.45	1.00	\$0.00	\$1,112.45
	Notes :-										
1120861634001	08/28/2013	08/29/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$131.18	1.00	\$0.00	\$131.18
	Notes :-										
1120861635001	08/28/2013	08/29/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$1,859.00	1.00	\$0.00	\$1,859.00
	Notes :-										
1125252978001	09/03/2013	09/04/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$239.22	1.00	\$0.00	\$239.22
	Notes :-										
1126505852001	09/04/2013	09/05/2013	COCHLEAR CORPORATION	COCHLEAR CORPORATION	03032622211		5047	\$439.00	1.00	\$0.00	\$439.00
	Notes :-										
1129769477001	09/06/2013	09/09/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,171.12	1.00	\$0.00	\$1,171.12
	Notes :-										
1134021454001	09/11/2013	09/12/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$6,294.23	1.00	\$0.00	\$6,294.23
	Notes :-										
OLIPHANT, COLLEEN *****5093 Sub-Total:								25 Transaction(s)		\$0.00	\$89,024.69

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5101
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1119472330001	08/27/2013	08/28/2013	SQ *OKLAHOMA MOBILE CO	SQ *OKLAHOMA MOBILE CO	TULSA	OK	5399	\$474.00	1.00	\$0.00	\$474.00
	Notes :-										
1119472331001	08/28/2013	08/28/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$161.30	1.00	\$0.00	\$161.30
	Notes :-										
1119472332001	08/27/2013	08/28/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$452.40	1.00	\$0.00	\$452.40
	Notes :-										
1119472333001	08/27/2013	08/28/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$83.72	1.00	\$0.00	\$83.72
	Notes :-										
1120861636001	08/27/2013	08/29/2013	ONYX IMAGING CORPORATI	ONYX IMAGING CORPORATI	9186276611	OK	5044	\$1,200.00	1.00	\$0.00	\$1,200.00
	Notes :-										
1120861637001	08/28/2013	08/29/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$613.69	1.00	\$0.00	\$613.69
	Notes :-										
1120861638001	08/27/2013	08/29/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-8790400	OK	5199	\$14,571.95	1.00	\$0.00	\$14,571.95
	Notes :-										
1120861639001	08/28/2013	08/29/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$94.21	1.00	\$0.00	\$94.21
	Notes :-										
1120861640001	08/27/2013	08/29/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$480.14	1.00	\$0.00	\$480.14
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1120861641001	08/28/2013	08/29/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$4,074.32	1.00	\$0.00	\$4,074.32
Notes :-											
1121968706001	08/29/2013	08/30/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$1,631.67	1.00	\$0.00	\$1,631.67
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	069538854	0.00	1631.67 069538854
1121968707001	08/29/2013	08/30/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$80,333.85	1.00	\$0.00	\$80,333.85
Notes :-											
1123496413001	08/29/2013	09/02/2013	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF	03129779700	IL	8999	\$700.00	1.00	\$0.00	\$700.00
Notes :-											
1123496414001	08/30/2013	09/02/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$22.62	1.00	\$0.00	\$22.62
Notes :-											
1123496415001	08/30/2013	09/02/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$2,360.13	1.00	\$0.00	\$2,360.13
Notes :-											
1134021455001	09/09/2013	09/12/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$10.99	1.00	\$0.00	\$10.99
Notes :-											
OLIPHANT, COLLEEN *****5101 Sub-Total:								16 Transaction(s)		\$0.00	\$107,264.99

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5119
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1123496416001	08/30/2013	09/02/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$7,707.89	1.00	\$0.00	\$7,707.89
Notes :-											
1123496417001	08/30/2013	09/02/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$564.08	1.00	\$0.00	\$564.08
Notes :-											
1123496418001	08/30/2013	09/02/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$11,110.99	1.00	\$0.00	\$11,110.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	11110.99 PYMT
1123496419001	08/30/2013	09/02/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$2,977.00	1.00	\$0.00	\$2,977.00
Notes :-											
1123496420001	08/30/2013	09/02/2013	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$405.00	1.00	\$0.00	\$405.00
Notes :-											
1123496421001	08/30/2013	09/02/2013	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$6,367.50	1.00	\$0.00	\$6,367.50
Notes :-											
1123496422001	08/30/2013	09/02/2013	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$442.75	1.00	\$0.00	\$442.75
Notes :-											
1123496423001	08/30/2013	09/02/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$569.00	1.00	\$0.00	\$569.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1123496424001	08/30/2013	09/02/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$112.01	1.00	\$0.00	\$112.01
	Notes :-										
1123496425001	08/30/2013	09/02/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$203.15	1.00	\$0.00	\$203.15
	Notes :-										
1123496426001	08/31/2013	09/02/2013	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$67.63	1.00	\$0.00	\$67.63
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	OXYGENINDUSTRI AL20CGA540	0.00	35.03 OX20
								5	COMBOWHL7X18X 5811T27A24R	0.00	32.60 RAD64000728
1123496427001	08/30/2013	09/02/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$431.19	1.00	\$0.00	\$431.19
	Notes :-										
1123496428001	08/30/2013	09/02/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$757.30	1.00	\$0.00	\$757.30
	Notes :-										
1123496429001	08/30/2013	09/02/2013	WOODBURN PRESS	WOODBURN PRESS	8882851502		2741	\$5,203.80	1.00	\$0.00	\$5,203.80
	Notes :-										
1123496430001	08/31/2013	09/02/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$35.95	1.00	\$0.00	\$35.95
	Notes :-										
1123496431001	08/30/2013	09/02/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$741.70	1.00	\$0.00	\$741.70
	Notes :-										
1123496432001	08/30/2013	09/02/2013	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	ALPHARETTA	GA	4814	\$12,799.11	1.00	\$0.00	\$12,799.11
	Notes :-										
1124279802001	08/31/2013	09/03/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$8,006.68	1.00	\$0.00	\$8,006.68

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	8006.68 GUARD
1125252979001	09/03/2013	09/04/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$103,364.58	1.00	\$0.00	\$103,364.58
Notes :-											
1125252980001	09/03/2013	09/04/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$9,298.62	1.00	\$0.00	\$9,298.62
Notes :-											
1125252981001	09/03/2013	09/04/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$92.48	1.00	\$0.00	\$92.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAID	0.00	92.48 ELECTRICAL S
1125252982001	09/03/2013	09/04/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$48.00	1.00	\$0.00	\$48.00
Notes :-											
1125252983001	09/03/2013	09/04/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$432.33	1.00	\$0.00	\$432.33
Notes :-											
1125252984001	09/04/2013	09/04/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$463.00	1.00	\$0.00	\$463.00
Notes :-											
1125252985001	09/03/2013	09/04/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$188.11	1.00	\$0.00	\$188.11
Notes :-											
1126505853001	09/04/2013	09/05/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$387.50	1.00	\$0.00	\$387.50
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1126505854001	09/03/2013	09/05/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$5,670.10	1.00	\$0.00	\$5,670.10
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 Professional Services 0.00 5670.10 89998999											
1126505855001	09/03/2013	09/05/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$5,394.90	1.00	\$0.00	\$5,394.90
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 Professional Services 0.00 5394.90 89998999											
1126505856001	09/04/2013	09/05/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$233.89	1.00	\$0.00	\$233.89
Notes :-											
1126505857001	09/04/2013	09/05/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$233.89	1.00	\$0.00	\$233.89
Notes :-											
1126505858001	09/04/2013	09/05/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$2,970.00	1.00	\$0.00	\$2,970.00
Notes :-											
1127868470001	09/05/2013	09/06/2013	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$25,142.88	1.00	\$0.00	\$25,142.88
Notes :-											
1127868471001	09/05/2013	09/06/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$3,979.00	1.00	\$0.00	\$3,979.00
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 Educational Technologies 0.00 1.00 A1											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1129769478001	09/05/2013	09/09/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$129.90	1.00	\$0.00	\$129.90
	Notes :-										
1129769479001	09/05/2013	09/09/2013	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$2,660.42	1.00	\$0.00	\$2,660.42
	Notes :-										
1129769480001	09/07/2013	09/09/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$90.00	1.00	\$0.00	\$90.00
	Notes :-										
1131102350001	09/09/2013	09/10/2013	OFFICEMAX MANUAL	OFFICEMAX MANUAL	877-969-6629	IL	5943	(\$233.89)	1.00	\$0.00	(\$233.89)
	Notes :-										
1134021456001	09/09/2013	09/12/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$34.99	1.00	\$0.00	\$34.99
	Notes :-										
1134021457001	09/10/2013	09/12/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$529.03	1.00	\$0.00	\$529.03
	Notes :-										
1135556749001	09/11/2013	09/13/2013	GENERAL WIRE AND SUPPL	GENERAL WIRE AND SUPPL	TULSA	OK	7399	\$654.60	1.00	\$0.00	\$654.60
	Notes :-										
1141891522001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,905.00	1.00	\$0.00	\$1,905.00
	Notes :-										
OLIPHANT, COLLEEN *****5119 Sub-Total:								41 Transaction(s)		\$0.00	\$222,172.06

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5127
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1126505859001	09/04/2013	09/05/2013	SIRCHIE FINGER PRINT L	SIRCHIE FINGER PRINT L	YOUNGSVILL NC	NC	5046	\$180.55	1.00	\$0.00	\$180.55
Notes :-											
1126505860001	09/04/2013	09/05/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
1126505861001	09/04/2013	09/05/2013	CARUNLOCKTOO LS.COM	CARUNLOCKTOO LS.COM	09724964993	TX	5251	\$176.80	1.00	\$0.00	\$176.80
Notes :-											
1126505862001	09/04/2013	09/05/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
Notes :-											
1126505863001	09/04/2013	09/05/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4899	\$6,180.75	1.00	\$0.00	\$6,180.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6180.75 BILL PAYMENT
1126505864001	09/04/2013	09/05/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$41.79	1.00	\$0.00	\$41.79
Notes :-											
1127868472001	09/04/2013	09/06/2013	AD-WEAR SPECIALTY OF	AD-WEAR SPECIALTY OF	HOUSTON	TX	2741	\$8,243.28	1.00	\$0.00	\$8,243.28
Notes :-											
1127868473001	09/05/2013	09/06/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$6,245.53	1.00	\$0.00	\$6,245.53
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1127868474001	09/05/2013	09/06/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$63,742.00	1.00	\$0.00	\$63,742.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1127868475001	09/05/2013	09/06/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,193.36	1.00	\$0.00	\$2,193.36
Notes :-											
1132510507001	09/10/2013	09/11/2013	WPS	WPS	03104782061	CA	5047	\$5,316.85	1.00	\$0.00	\$5,316.85
Notes :-											
1141891523001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
Notes :-											
1141891524001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$362.88	1.00	\$0.00	\$362.88
Notes :-											
1141891525001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,855.84	1.00	\$0.00	\$6,855.84
Notes :-											
1141891526001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.92	1.00	\$0.00	\$3,427.92
Notes :-											
1141891527001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$114.81	1.00	\$0.00	\$114.81
Notes :-											
1141891528001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$222.81	1.00	\$0.00	\$222.81
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5127 Sub-Total:								17 Transaction(s)		\$0.00	\$109,225.15

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5135
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1129769481001	09/06/2013	09/09/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$37.78	1.00	\$0.00	\$37.78
	Notes :-										
1129769482001	09/06/2013	09/09/2013	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$800.00	1.00	\$0.00	\$800.00
	Notes :-										
1129769483001	09/06/2013	09/09/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$10,597.00	1.00	\$0.00	\$10,597.00
	Notes :-										
1129769484001	09/06/2013	09/09/2013	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$785.90	1.00	\$0.00	\$785.90
	Notes :-										
1129769485001	09/06/2013	09/09/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,338.90	1.00	\$0.00	\$1,338.90
	Notes :-										
1129769486001	09/06/2013	09/09/2013	GRAEBEL COMPANIES,	GRAEBEL COMPANIES,	AURORA	CO	4214	\$2,450.00	1.00	\$0.00	\$2,450.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	Relocation	245.00	2450.00 Relocation
1129769487001	09/06/2013	09/09/2013	ASBO INTERNATIONAL	INTL OMBUDSMAN ASSOC	DEERFIELD	IL	8699	\$211.00	1.00	\$0.00	\$211.00
	Notes :-										
1129769488001	09/06/2013	09/09/2013	WOODBURN PRESS	WOODBURN PRESS	8882851502		2741	\$299.20	1.00	\$0.00	\$299.20
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1129769489001	09/07/2013	09/09/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$25.44	1.00	\$0.00	\$25.44
	Notes :-										
1131102351001	09/09/2013	09/10/2013	IB SOURCE	IB SOURCE	3126987064	IL	8211	\$487.50	1.00	\$0.00	\$487.50
	Notes :-										
1131102352001	09/09/2013	09/10/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$6,522.09	1.00	\$0.00	\$6,522.09
	Notes :-										
1131102353001	09/09/2013	09/10/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$380.00	1.00	\$0.00	\$380.00
	Notes :-										
1131102354001	09/09/2013	09/10/2013	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$191.95	1.00	\$0.00	\$191.95
	Notes :-										
1131102355001	09/09/2013	09/10/2013	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$287.30	1.00	\$0.00	\$287.30
	Notes :-										
1131102356001	09/09/2013	09/10/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$4,469.27	1.00	\$0.00	\$4,469.27
	Notes :-										
1132510508001	09/10/2013	09/11/2013	WME*TULSA WORLD SUB	WME*TULSA WORLD SUB	918-582-0921	OK	5968	\$168.00	1.00	\$0.00	\$168.00
	Notes :-										
1132510509001	09/10/2013	09/11/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$738.16	1.00	\$0.00	\$738.16
	Notes :-										
1134021458001	09/10/2013	09/12/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$5,386.93	1.00	\$0.00	\$5,386.93
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GUARD SERVICES	0.00	5386.93	GUARD

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1134021459001	09/09/2013	09/12/2013	MULTI-HEALTH SYSTEMS	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	5964	\$1,212.00	1.00	\$0.00	\$1,212.00
	Notes :-										
1134021460001	09/10/2013	09/12/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$1,272.68	1.00	\$0.00	\$1,272.68
	Notes :-										
1137725225001	09/13/2013	09/16/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$303.47	1.00	\$0.00	\$303.47
	Notes :-										
1140346548001	09/16/2013	09/18/2013	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY ASSOC	YUKON	OK	7399	\$95.00	1.00	\$0.00	\$95.00
	Notes :-										
1140346549001	09/17/2013	09/18/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$119,849.02	1.00	\$0.00	\$119,849.02
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	13624-13740-14359	0.00	119849.02	20464

OLIPHANT, COLLEEN ***5135 Sub-Total:**

23 Transaction(s)

\$0.00

\$157,908.59

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5143
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1132510510001	09/10/2013	09/11/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$7,643.02	1.00	\$0.00	\$7,643.02
Notes :-											
1134021461001	09/11/2013	09/12/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$568.80	1.00	\$0.00	\$568.80
Notes :-											
1134021462001	09/11/2013	09/12/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$6,705.86	1.00	\$0.00	\$6,705.86
Notes :-											
1134021463001	09/11/2013	09/12/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$871.20	1.00	\$0.00	\$871.20
Notes :-											
1134021464001	09/11/2013	09/12/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,895.79	1.00	\$0.00	\$1,895.79
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	1895.79 PYMT
1134021465001	09/11/2013	09/12/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$47,000.00	1.00	\$0.00	\$47,000.00
Notes :-											
1134021466001	09/11/2013	09/12/2013	LEBLANG MAWBY & LITZ	LEBLANG MAWBY & LITZ	09182541414		8111	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
1134021467001	09/11/2013	09/12/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$113.94	1.00	\$0.00	\$113.94
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1134021468001	09/11/2013	09/12/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$2,047.33	1.00	\$0.00	\$2,047.33
	Notes :-										
1135556750001	09/11/2013	09/13/2013	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$19,547.04	1.00	\$0.00	\$19,547.04
	Notes :-										
1135556751001	09/11/2013	09/13/2013	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$600.00	1.00	\$0.00	\$600.00
	Notes :-										
1135556752001	09/11/2013	09/13/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$5,842.22	1.00	\$0.00	\$5,842.22
	Notes :-										
1135556753001	09/11/2013	09/13/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$44.15	1.00	\$0.00	\$44.15
	Notes :-										
1135556754001	09/11/2013	09/13/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$87.20	1.00	\$0.00	\$87.20
	Notes :-										
1135556755001	09/12/2013	09/13/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$7.90	1.00	\$0.00	\$7.90
	Notes :-										
1135556756001	09/12/2013	09/13/2013	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$40.00	1.00	\$0.00	\$40.00
	Notes :-										
1135556757001	09/11/2013	09/13/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$6,195.60	1.00	\$0.00	\$6,195.60
	Notes :-										
1137725226001	09/13/2013	09/16/2013	PAYPAL *RADSOFTWARE	PAYPAL *RADSOFTWARE	4029357733	CA	7392	\$377.00	1.00	\$0.00	\$377.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1137725227001	09/13/2013	09/16/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$186.00	1.00	\$0.00	\$186.00
Notes :-											
1137725228001	09/13/2013	09/16/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,692.00	1.00	\$0.00	\$1,692.00
Notes :-											
1137725229001	09/13/2013	09/16/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,403.50	1.00	\$0.00	\$3,403.50
Notes :-											
1137725230001	09/14/2013	09/16/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$234.81	1.00	\$0.00	\$234.81
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	234.81 GUARD
1141891529001	09/18/2013	09/19/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1141891530001	09/18/2013	09/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,253.33	1.00	\$0.00	\$6,253.33
Notes :-											
OLIPHANT, COLLEEN *****5143 Sub-Total:								24 Transaction(s)		\$0.00	\$111,731.69

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5150
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1137725231001	09/13/2013	09/16/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$179.40	1.00	\$0.00	\$179.40
	Notes :-										
1137725232001	09/13/2013	09/16/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$18,400.42	1.00	\$0.00	\$18,400.42
	Notes :-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	18400.42 PYMT
1137725233001	09/13/2013	09/16/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$246.00	1.00	\$0.00	\$246.00
	Notes :-										
1137725234001	09/13/2013	09/16/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,046.00	1.00	\$0.00	\$1,046.00
	Notes :-										
1137725235001	09/13/2013	09/16/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$414.00	1.00	\$0.00	\$414.00
	Notes :-										
1137725236001	09/13/2013	09/16/2013	OK DEPT OF VO-TECH ED	OKLAHOMA DEPT OF EDUCATION	STILLWATER	OK	9399	\$376.92	1.00	\$0.00	\$376.92
	Notes :-										
1137725237001	09/13/2013	09/16/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,080.00	1.00	\$0.00	\$3,080.00
	Notes :-										
1137725238001	09/13/2013	09/16/2013	CREATIVE PACKAGING INC	CREATIVE PACKAGING INC	TULSA	OK	7399	\$788.00	1.00	\$0.00	\$788.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1137725239001	09/14/2013	09/16/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$1,859.00	1.00	\$0.00	\$1,859.00
Notes :-											
1137725240001	09/13/2013	09/16/2013	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$504.95	1.00	\$0.00	\$504.95
Notes :-											
1137725241001	09/13/2013	09/16/2013	VZWRLSS*MY VZ VB P	VZWRLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,612.19	1.00	\$0.00	\$10,612.19
Notes :-											
1137725242001	09/13/2013	09/16/2013	CULLIGAN OF TULSA	CULLIGAN WATER	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1138909978001	09/13/2013	09/17/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$1,312.85	1.00	\$0.00	\$1,312.85
Notes :-											
1138909979001	09/16/2013	09/17/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$30,282.48	1.00	\$0.00	\$30,282.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	069015658	0.00	30282.48 069015658
1138909980001	09/16/2013	09/17/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$750.62	1.00	\$0.00	\$750.62
Notes :-											
1140346550001	09/16/2013	09/18/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$427.89	1.00	\$0.00	\$427.89
Notes :-											
1141891531001	09/18/2013	09/19/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$14,993.38	1.00	\$0.00	\$14,993.38
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	GUARD SERVICES	0.00	14993.38	GUARD
1141891532001	09/16/2013	09/19/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$40,330.88	1.00	\$0.00	\$40,330.88
Notes :-											
OLIPHANT, COLLEEN *****5150 Sub-Total:								18 Transaction(s)		\$0.00	\$125,612.98

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5168
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1140346551001	09/17/2013	09/18/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$11,346.27	1.00	\$0.00	\$11,346.27
Notes :-											
1140346552001	09/17/2013	09/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$9,851.49	1.00	\$0.00	\$9,851.49
Notes :-											
1140346553001	09/17/2013	09/18/2013	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$120.00	1.00	\$0.00	\$120.00
Notes :-											
1140346554001	09/17/2013	09/18/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$565.04	1.00	\$0.00	\$565.04
Notes :-											
1140346555001	09/17/2013	09/18/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$902.40	1.00	\$0.00	\$902.40
Notes :-											
1140346556001	09/18/2013	09/18/2013	DAYDOTS	DAYDOTS	800-321-3687	TX	5969	\$649.95	1.00	\$0.00	\$649.95
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
50	SANITIZER TEST STRIPS: QT-40	13.00	649.95	747873030351

1140346557001	09/18/2013	09/18/2013	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$17,646.00	1.00	\$1,429.33	\$17,646.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FORK	17646.00	17646.00	3540

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1140346558001	09/17/2013	09/18/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$309.92	1.00	\$0.00	\$309.92
	Notes :-										
1140346559001	09/17/2013	09/18/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$256.10	1.00	\$0.00	\$256.10
	Notes :-										
1140346560001	09/17/2013	09/18/2013	OKLAHOMA RESTAURANT AS	OKLAHOMA RESTAURANT AS	OKLAHOMA CITY	OK	8699	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1140346561001	09/17/2013	09/18/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$4,307.35	1.00	\$0.00	\$4,307.35
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	MINI EXCAVATOR	0.00	904.05 E32-R
1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC
1	TRAILER,SURGE,B ALL	0.00	252.00 WB12-2SHB-R
1	MINI EXCAVATOR	0.00	904.05 E32-R
1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
1	RENTAL - DAMAGE WAIVER	0.00	159.24 RNT-DW
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC
1	TRAILER,SURGE,B ALL	0.00	252.00 WB12-2SHB-R
1	RENTAL - DAMAGE WAIVER	0.00	37.80 RNT-DW
1	MINI EXCAVATOR	0.00	904.05 E32-R
1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04	RNT-EC
							1	TRAILER,SURGE,B ALL	0.00	252.00	WB12-2SHB-R
							2	ANTIFREEZE, EG PREMIX 1GAL-6	0.00	26.96	6988096
							1	SENSOR	0.00	35.64	6660204
							3	LABOR - REGULAR	0.00	306.00	LABOR REGULA
							1	SERVICE - ENVIRONMENTAL CHARGE	0.00	2.50	SVC-EC
							1	SERVICE - EXPENDABLE SUPPLIES	0.00	24.48	SVC-ES
1140346562001	09/17/2013	09/18/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$90.58	1.00	\$0.00	\$90.58
			Notes :-								
1140346563001	09/17/2013	09/18/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$2,202.00	1.00	\$0.00	\$2,202.00
			Notes :-								
1141891533001	09/17/2013	09/19/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$148.00	1.00	\$0.00	\$148.00
			Notes :-								
1141891534001	09/17/2013	09/19/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$187.49	1.00	\$0.00	\$187.49
			Notes :-								
1141891535001	09/18/2013	09/19/2013	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$648.00	1.00	\$0.00	\$648.00
			Notes :-								
1141891536001	09/18/2013	09/19/2013	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$10,290.32	1.00	\$0.00	\$10,290.32
			Notes :-								
1141891537001	09/18/2013	09/19/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$133.76	1.00	\$0.00	\$133.76

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1141891538001	09/17/2013	09/19/2013	SANDERS NURSERY	SANDERS NURSERY	BROKEN ARROW	OK	5193	\$853.40	1.00	\$0.00	\$853.40
Notes :-											
1141891539001	09/17/2013	09/19/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$15.10	1.00	\$0.00	\$15.10
Notes :-											
1141891540001	09/18/2013	09/19/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$1,000.06	1.00	\$0.00	\$1,000.06
Notes :-											
1141891541001	09/17/2013	09/19/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,495.22	1.00	\$0.00	\$1,495.22
Notes :-											
1141891542001	09/18/2013	09/19/2013	ECONOMY LUMBER COMPANY	ECONOMY LUMBER COMPANY	TULSA		5211	\$892.66	1.00	\$0.00	\$892.66
Notes :-											
1143425376001	09/19/2013	09/20/2013	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$1,075.26	1.00	\$0.00	\$1,075.26
Notes :-											
1143425377001	09/19/2013	09/20/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$3,875.63	1.00	\$0.00	\$3,875.63
Notes :-											
1143425378001	09/19/2013	09/20/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$128.06	1.00	\$0.00	\$128.06
Notes :-											
1146850966001	09/23/2013	09/24/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$1,406.00	1.00	\$0.00	\$1,406.00
Notes :-											
1149495826001	09/25/2013	09/26/2013	MOBILE MINI	MOBILE MINI	08004561751	AZ	7399	\$144.00	1.00	\$0.00	\$144.00
Notes :-											
1151335744001	09/25/2013	09/27/2013	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$973.35	1.00	\$0.00	\$973.35

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1152864385001	09/25/2013	09/30/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$524.25	1.00	\$0.00	\$524.25
Notes :-											
1152864386001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$569.95	1.00	\$0.00	\$569.95
Notes :-											
1152864387001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$177.64	1.00	\$0.00	\$177.64
Notes :-											
OLIPHANT, COLLEEN *****5168 Sub-Total:								32 Transaction(s)		\$1,429.33	\$72,935.25

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5176
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1145488463001	09/20/2013	09/23/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$47.60	1.00	\$0.00	\$47.60										
Notes :-																					
1145488464001	09/20/2013	09/23/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$30,807.76	1.00	\$0.00	\$30,807.76										
Notes :-																					
1145488465001	09/20/2013	09/23/2013	VANCE HUNT & ASSOCIATE	VANCE HUNT & ASSOCIATE	DODSON	TX	5712	\$35,356.00	1.00	\$0.00	\$35,356.00										
Notes :-																					
1145488466001	09/20/2013	09/23/2013	COPIER CURES	COPIER CURES	TULSA	OK	7629	\$100.00	1.00	\$0.00	\$100.00										
Notes :-																					
1145488467001	09/20/2013	09/23/2013	MICROAGE COLLEGE STATI	MICROAGE COLLEGE STATI	09792681017	TX	7372	\$198.00	1.00	\$0.00	\$198.00										
Notes :-																					
1145488468001	09/20/2013	09/23/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$37,903.59	1.00	\$0.00	\$37,903.59										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Professional Services</td> <td>0.00</td> <td>37903.59</td> <td>899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Services	0.00	37903.59	899899
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Services	0.00	37903.59	899899																	
1145488469001	09/21/2013	09/23/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$4,192.38	1.00	\$0.00	\$4,192.38										
Notes :-																					
1145488470001	09/21/2013	09/23/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$95,405.82	1.00	\$0.00	\$95,405.82										
Notes :-																					

Quantity	Description	Unit Price	Extension	Product Code
1	Professional Services	0.00	37903.59	899899

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII14362-02	0.00	95405.82 20464
1145488471001	09/21/2013	09/23/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$11.56	1.00	\$0.00	\$11.56
	Notes :-										
1145488472001	09/20/2013	09/23/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$2,207.33	1.00	\$0.00	\$2,207.33
	Notes :-										
1145488473001	09/20/2013	09/23/2013	CULLIGAN OF TULSA	CULLIGAN WATER	TULSA	OK	5999	\$16.00	1.00	\$0.00	\$16.00
	Notes :-										
1145488474001	09/20/2013	09/23/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$118.50	1.00	\$0.00	\$118.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	118.50	118.50 CODE
1146850967001	09/23/2013	09/24/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,034.03	1.00	\$0.00	\$5,034.03
	Notes :-										
1146850968001	09/20/2013	09/24/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$6,669.46	1.00	\$0.00	\$6,669.46
	Notes :-										
1146850969001	09/23/2013	09/24/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$202.05	1.00	\$0.00	\$202.05
	Notes :-										
1146850970001	09/23/2013	09/24/2013	PALMER BINDING SYSTEMS	PALMER BINDING SYSTEMS	TULSA	OK	2741	\$982.75	1.00	\$0.00	\$982.75
	Notes :-										
1146850971001	09/23/2013	09/24/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC.	CABIN JOHN	MD	5942	\$2,660.25	1.00	\$0.00	\$2,660.25
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1147990827001	09/24/2013	09/25/2013	HADDOCK COMPUTER CENTE	HADDOCK CORPORATION	WICHITA	KS	5734	\$8,133.00	1.00	\$0.00	\$8,133.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1147990828001	09/24/2013	09/25/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$554.80	1.00	\$0.00	\$554.80
Notes :-											
1149495827001	09/25/2013	09/26/2013	GENERAL MAILING EQUIPM	GENERAL MAILING EQUIPM	OKLAHOMA CITY	OK	7299	\$1,770.00	1.00	\$0.00	\$1,770.00
Notes :-											
1149495828001	09/24/2013	09/26/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-8790400	OK	5199	\$110,526.71	1.00	\$0.00	\$110,526.71
Notes :-											
1152864388001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$104.99	1.00	\$0.00	\$104.99
Notes :-											
1152864389001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$899.61	1.00	\$0.00	\$899.61
Notes :-											
1152864390001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$85.49	1.00	\$0.00	\$85.49
Notes :-											
1152864391001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,900.00	1.00	\$0.00	\$21,900.00
Notes :-											
1152864392001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,880.72	1.00	\$0.00	\$1,880.72
Notes :-											
1152864393001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,429.75	1.00	\$0.00	\$1,429.75

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1152864394001	09/27/2013	09/30/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,284.90	1.00	\$0.00	\$4,284.90
Notes :-											
1165099050001	10/09/2013	10/10/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$8,238.83	1.00	\$0.00	\$8,238.83
Notes :-											
1168311817001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
Notes :-											
1200442965001	11/12/2013	11/13/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	(\$816.05)	1.00	\$0.00	(\$816.05)
Notes :-											
OLIPHANT, COLLEEN *****5176 Sub-Total:								31 Transaction(s)		\$0.00	\$380,950.07

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5184
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1147990829001	09/24/2013	09/25/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$853.30	1.00	\$0.00	\$853.30	
Notes :-												
1147990830001	09/24/2013	09/25/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$17.21	1.00	\$0.00	\$17.21	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	INVOICE PAID OR	0.00	17.21	ELECTRICAL S
1147990831001	09/24/2013	09/25/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$50.00	1.00	\$0.00	\$50.00	
Notes :-												
1147990832001	09/24/2013	09/25/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,001.28	1.00	\$0.00	\$1,001.28	
Notes :-												
1147990833001	09/24/2013	09/25/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$1,094.54	1.00	\$0.00	\$1,094.54	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Commercial Equipment	1094.54	1094.54	MISC
1147990834001	09/24/2013	09/25/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$18,978.00	1.00	\$0.00	\$18,978.00	
Notes :-												
1149495829001	09/25/2013	09/26/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$9,636.88	1.00	\$0.00	\$9,636.88	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	GUARD SERVICES	0.00	9636.88	GUARD
1149495830001	09/24/2013	09/26/2013	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$24,283.01	1.00	\$0.00	\$24,283.01
Notes :-											
1149495831001	09/24/2013	09/26/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$512.08	1.00	\$0.00	\$512.08
Notes :-											
1149495832001	09/24/2013	09/26/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$59.33	1.00	\$0.00	\$59.33
Notes :-											
1151335745001	09/26/2013	09/27/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$432.51	1.00	\$0.00	\$432.51
Notes :-											
1154726160001	09/30/2013	10/01/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$329.00	1.00	\$0.00	\$329.00
Notes :-											
1154726161001	09/30/2013	10/01/2013	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$231.49	1.00	\$0.00	\$231.49
Notes :-											
1154726162001	09/30/2013	10/01/2013	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$2,659.86	1.00	\$0.00	\$2,659.86
Notes :-											
1154726163001	09/30/2013	10/01/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$801.44	1.00	\$0.00	\$801.44
Notes :-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	TRAILER,SURGE,B ALL	0.00	252.00	WB12-2SHB-R
							1	6B LANDSCAPE RAKE	0.00	240.00	6710630-R

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SKID STEER LOADER	0.00	304.00	S185-R
							1	RENTAL - ENVIRONMENTAL CHARGE	0.00	5.44	RNT-EC
1161096279001	10/04/2013	10/07/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$4,758.64	1.00	\$0.00	\$4,758.64
Notes :-											
OLIPHANT, COLLEEN *****5184 Sub-Total:								16 Transaction(s)		\$0.00	\$65,698.57

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5192
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1152864395001	09/27/2013	09/30/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$9,001.72	1.00	\$0.00	\$9,001.72										
Notes :-																					
1152864396001	09/27/2013	09/30/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,806.25	1.00	\$0.00	\$3,806.25										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>3806.25</td> <td>PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAYMENT	0.00	3806.25	PYMT
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAYMENT	0.00	3806.25	PYMT																	
1152864397001	09/27/2013	09/30/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.01	1.00	\$0.00	\$142.01										
Notes :-																					
1152864398001	09/28/2013	09/30/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$695.00	1.00	\$0.00	\$695.00										
Notes :-																					
1152864399001	09/28/2013	09/30/2013	RETHINK AUTISM	RETHINK AUTISM, INC.	NEW YORK	NY	5968	\$15,000.00	1.00	\$0.00	\$15,000.00										
Notes :-																					
1152864400001	09/28/2013	09/30/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$22.70	1.00	\$0.00	\$22.70										
Notes :-																					
1152864401001	09/27/2013	09/30/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$479.26	1.00	\$0.00	\$479.26										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>PREN 04 PRENTICE HALL WRITIN</td> <td>0.00</td> <td>0.00</td> <td>ISBN-0130374</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	PREN 04 PRENTICE HALL WRITIN	0.00	0.00	ISBN-0130374
Quantity	Description	Unit Price	Extension	Product Code																	
2	PREN 04 PRENTICE HALL WRITIN	0.00	0.00	ISBN-0130374																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							30	PREN 04 PRENTICE HALL WRITIN	0.00	437.40	ISBN-0130374
							1	PREN 04 PRENTICE HALL WRITIN	0.00	22.37	ISBN-0130375
							1	PREN 04 PRENTICE HALL WRITIN	0.00	19.49	ISBN-0130375
1152864402001	09/27/2013	09/30/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$868.08	1.00	\$0.00	\$868.08
			Notes :-								
1152864403001	09/27/2013	09/30/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$533.56	1.00	\$0.00	\$533.56
			Notes :-								
1152864404001	09/27/2013	09/30/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$122.01	1.00	\$0.00	\$122.01
			Notes :-								
1152864405001	09/27/2013	09/30/2013	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$52.02	1.00	\$0.00	\$52.02
			Notes :-								
1152864406001	09/27/2013	09/30/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$189.80	1.00	\$0.00	\$189.80
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	189.80	189.80 MISC
1152864407001	09/27/2013	09/30/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$596.28	1.00	\$0.00	\$596.28
			Notes :-								
1152864408001	09/28/2013	09/30/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$19,880.49	1.00	\$0.00	\$19,880.49
			Notes :-								
1152864409001	09/28/2013	09/30/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,027.20	1.00	\$0.00	\$1,027.20
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	GUARD SERVICES	0.00	1027.20	GUARD
1152864410001	09/27/2013	09/30/2013	QUIK PRINT TULSA #1502	QUIK PRINT OF TULSA, INC.	TULSA	OK	2741	\$1,320.60	1.00	\$0.00	\$1,320.60
Notes :-											
1152864411001	09/27/2013	09/30/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$582.29	1.00	\$0.00	\$582.29
Notes :-											
1152864412001	09/27/2013	09/30/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$730.75	1.00	\$0.00	\$730.75
Notes :-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	DESCRIPTION	730.75	730.75	CODE
1154726164001	09/30/2013	10/01/2013	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$135.00	1.00	\$0.00	\$135.00
Notes :-											
1154726165001	09/30/2013	10/01/2013	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$1,101.27	1.00	\$0.00	\$1,101.27
Notes :-											
1154726166001	09/30/2013	10/01/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$295.00	1.00	\$0.00	\$295.00
Notes :-											
1154726167001	09/30/2013	10/01/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$96.00	1.00	\$0.00	\$96.00
Notes :-											
1154726168001	09/30/2013	10/01/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,497.75	1.00	\$0.00	\$1,497.75
Notes :-											
1154726169001	09/30/2013	10/01/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,699.16	1.00	\$0.00	\$2,699.16

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1154726170001	09/30/2013	10/01/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$207.00	1.00	\$0.00	\$207.00
Notes :-											
1154726171001	09/30/2013	10/01/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$207.00	1.00	\$0.00	\$207.00
Notes :-											
1154726172001	09/30/2013	10/01/2013	EAI	EAI	OAKLAND	NJ	5999	\$42.80	1.00	\$0.00	\$42.80
Notes :-											
1154726173001	10/01/2013	10/01/2013	RETHINK AUTISM	RETHINK AUTISM, INC.	NEW YORK	NY	5968	\$15,000.00	1.00	\$0.00	\$15,000.00
Notes :-											
1154726174001	09/30/2013	10/01/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$3,999.42	1.00	\$0.00	\$3,999.42
Notes :-											
1154726175001	09/30/2013	10/01/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$579.45	1.00	\$0.00	\$579.45
Notes :-											
1155912010001	09/30/2013	10/02/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,619.00	1.00	\$0.00	\$2,619.00
Notes :-											
1155912011001	10/01/2013	10/02/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$198.70	1.00	\$0.00	\$198.70
Notes :-											
1155912012001	10/01/2013	10/02/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$346.68	1.00	\$0.00	\$346.68
Notes :-											
1155912013001	10/01/2013	10/02/2013	VANCE HUNT & ASSOCIATE	VANCE HUNT & ASSOCIATE	DODSON	TX	5712	\$6,007.00	1.00	\$0.00	\$6,007.00
Notes :-											
1157603749001	10/01/2013	10/03/2013	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$50.87	1.00	\$0.00	\$50.87
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	BOOKS	0.00	1.00	54321
1157603750001	10/01/2013	10/03/2013	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$592.50	1.00	\$0.00	\$592.50	
Notes :-												
1157603751001	10/02/2013	10/03/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$959.80	1.00	\$0.00	\$959.80	
Notes :-												
1161096280001	10/04/2013	10/07/2013	WME*TULSA WORLD SUB	WME*TULSA WORLD SUB	918-582-0921	OK	5968	\$252.00	1.00	\$0.00	\$252.00	
Notes :-												
1161096281001	10/04/2013	10/07/2013	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$2,859.57	1.00	\$0.00	\$2,859.57	
Notes :-												
1162445969001	10/07/2013	10/08/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$7,169.00	1.00	\$0.00	\$7,169.00	
Notes :-												
1165099051001	10/09/2013	10/10/2013	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$30,327.00	1.00	\$0.00	\$30,327.00	
Notes :-												
1168311818001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,023.74	1.00	\$0.00	\$1,023.74	
Notes :-												
1168311819001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$128.24	1.00	\$0.00	\$128.24	
Notes :-												
1168311820001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$305.46	1.00	\$0.00	\$305.46	
Notes :-												
1168311821001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.94	1.00	\$0.00	\$2,570.94	
Notes :-												

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5200
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1155912014001	10/01/2013	10/02/2013	TESTOUT	TESTOUT	8008774889	UT	8249	\$1,875.00	1.00	\$0.00	\$1,875.00
Notes :-											
1155912015001	10/01/2013	10/02/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$209.90	1.00	\$0.00	\$209.90
Notes :-											
1155912016001	10/01/2013	10/02/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.01	1.00	\$0.00	\$142.01
Notes :-											
1155912017001	10/01/2013	10/02/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$934.10	1.00	\$0.00	\$934.10
Notes :-											
1155912018001	10/01/2013	10/02/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,988.12	1.00	\$0.00	\$1,988.12
Notes :-											
1155912019001	10/01/2013	10/02/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$882.28	1.00	\$0.00	\$882.28
Notes :-											
1155912020001	10/01/2013	10/02/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$611.00	1.00	\$0.00	\$611.00
Notes :-											
1155912021001	10/01/2013	10/02/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$12,494.50	1.00	\$0.00	\$12,494.50
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	PAYMENT	0.00	12494.50 PYMT

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1155912022001	10/01/2013	10/02/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,818.00	1.00	\$0.00	\$1,818.00
Notes :-											
1155912023001	10/01/2013	10/02/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,573.88	1.00	\$0.00	\$2,573.88
Notes :-											
1155912024001	10/01/2013	10/02/2013	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
1155912025001	10/01/2013	10/02/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$568.85	1.00	\$0.00	\$568.85
Notes :-											
1155912026001	10/01/2013	10/02/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4899	\$6,244.43	1.00	\$0.00	\$6,244.43
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
10000	287239952416	0.00	6244.43 BILL PAYMENT

1155912027001	10/01/2013	10/02/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$233.77	1.00	\$0.00	\$233.77
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	COUPLER FF MALE	0.00	42.27 6674688
1	COUPLER FF FEMALE,	0.00	45.32 6672960
1	RH BOBTACH LEVER	0.00	63.43 6702904
1	LH BOBTACH LEVER	0.00	63.43 6702903
1	BOLT	0.00	1.76 17C660
2	NUT-5	0.00	2.00 85D6
2	WASHER-5	0.00	1.30 619021
2	BUSHING	0.00	14.26 6702958

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1157603752001	10/01/2013	10/03/2013	US SIGN	US SIGN	TULSA	OK	5046	\$255.00	1.00	\$0.00	\$255.00																				
Notes :-																															
1157603753001	10/02/2013	10/03/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$4,071.38	1.00	\$0.00	\$4,071.38																				
Notes :-																															
1157603754001	10/02/2013	10/03/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$9,746.14	1.00	\$0.00	\$9,746.14																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>34</td> <td>PANTASTIC 4-1GL</td> <td>0.00</td> <td>1839.40</td> <td>12963</td> </tr> <tr> <td>52</td> <td>OASIS 146</td> <td>0.00</td> <td>2218.32</td> <td>17781</td> </tr> <tr> <td>113</td> <td>MULTIQUAT 4-1GL SOLITAIRE 2-5LB</td> <td>0.00</td> <td>5688.42</td> <td>10884</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	34	PANTASTIC 4-1GL	0.00	1839.40	12963	52	OASIS 146	0.00	2218.32	17781	113	MULTIQUAT 4-1GL SOLITAIRE 2-5LB	0.00	5688.42	10884
Quantity	Description	Unit Price	Extension	Product Code																											
34	PANTASTIC 4-1GL	0.00	1839.40	12963																											
52	OASIS 146	0.00	2218.32	17781																											
113	MULTIQUAT 4-1GL SOLITAIRE 2-5LB	0.00	5688.42	10884																											
1157603755001	10/01/2013	10/03/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$296.25	1.00	\$0.00	\$296.25																				
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>296.25</td> <td>296.25</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	296.25	296.25	CODE										
Quantity	Description	Unit Price	Extension	Product Code																											
1	DESCRIPTION	296.25	296.25	CODE																											
1157603756001	10/01/2013	10/03/2013	SANDERS NURSERY	SANDERS NURSERY	BROKEN ARROW	OK	5193	\$495.50	1.00	\$0.00	\$495.50																				
Notes :-																															
1157603757001	10/02/2013	10/03/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$297.50	1.00	\$0.00	\$297.50																				
Notes :-																															
1157603758001	10/02/2013	10/03/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,481.30	1.00	\$0.00	\$1,481.30																				
Notes :-																															
1157603759001	10/02/2013	10/03/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$36.18	1.00	\$0.00	\$36.18																				
Notes :-																															

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1157603760001	10/02/2013	10/03/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$2,289.48	1.00	\$0.00	\$2,289.48
	Notes :-										
1157603761001	10/01/2013	10/03/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$5,440.00	1.00	\$0.00	\$5,440.00
	Notes :-										
1157603762001	10/02/2013	10/03/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$963.07	1.00	\$0.00	\$963.07
	Notes :-										
1158876937001	10/03/2013	10/04/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$12,509.67	1.00	\$0.00	\$12,509.67
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	12509.67 GUARD
1158876938001	10/01/2013	10/04/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,209.00	1.00	\$0.00	\$1,209.00
	Notes :-										
1158876939001	10/02/2013	10/04/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$161.20	1.00	\$0.00	\$161.20
	Notes :-										
1158876940001	10/02/2013	10/04/2013	DISCOVERY EDUCATION	DISCOVERY EDUCATION	240-6623638	MD	5969	\$68.45	1.00	\$0.00	\$68.45
	Notes :-										
1158876941001	10/02/2013	10/04/2013	RYDER - WOLF POINT	RYDER	TULSA	OK	7513	\$3,024.96	1.00	\$0.00	\$3,024.96
	Notes :-										
1158876942001	10/02/2013	10/04/2013	RYDER - WOLF POINT	RYDER	TULSA	OK	7513	\$3,210.00	1.00	\$0.00	\$3,210.00
	Notes :-										
1158876943001	10/02/2013	10/04/2013	RYDER - WOLF POINT	RYDER	TULSA	OK	7513	\$3,839.00	1.00	\$0.00	\$3,839.00
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1158876944001	10/02/2013	10/04/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$2,730.34	1.00	\$0.00	\$2,730.34
	Notes :-										
1158876945001	10/03/2013	10/04/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$57.00	1.00	\$0.00	\$57.00
	Notes :-										
1161096282001	10/04/2013	10/07/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$747.92	1.00	\$0.00	\$747.92
	Notes :-										
1161096283001	10/04/2013	10/07/2013	PRESTWICK HOUSE, I	PRESTWICK HOUSE, I	SMYRNA	DE	5943	\$1,814.34	1.00	\$0.00	\$1,814.34
	Notes :-										
1162445970001	10/07/2013	10/08/2013	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,069.62	1.00	\$0.00	\$1,069.62
	Notes :-										
1165099052001	10/09/2013	10/10/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$342.91	1.00	\$0.00	\$342.91
	Notes :-										
1168311826001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$235.56	1.00	\$0.00	\$235.56
	Notes :-										
1168311827001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$189.05	1.00	\$0.00	\$189.05
	Notes :-										
1168311828001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,059.74	1.00	\$0.00	\$2,059.74
	Notes :-										
1168844538001	10/14/2013	10/15/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$264.70	1.00	\$0.00	\$264.70
	Notes :-										
1168844539001	10/14/2013	10/15/2013	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$11,849.76	1.00	\$0.00	\$11,849.76
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5200 Sub-Total:								43 Transaction(s)		\$0.00	\$101,580.86

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5218
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1161096284001	10/04/2013	10/07/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$5,265.92	1.00	\$0.00	\$5,265.92
Notes :-											
1161096285001	10/04/2013	10/07/2013	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$142.47	1.00	\$0.00	\$142.47
Notes :-											
1161096286001	10/04/2013	10/07/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$428.90	1.00	\$0.00	\$428.90
Notes :-											
1161096287001	10/04/2013	10/07/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,465.52	1.00	\$0.00	\$1,465.52
Notes :-											
1161096288001	10/04/2013	10/07/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$29,228.15	1.00	\$0.00	\$29,228.15
Notes :-											
1161096289001	10/04/2013	10/07/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$7,056.28	1.00	\$0.00	\$7,056.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	7056.28 PYMT
1161096290001	10/05/2013	10/07/2013	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$10,264.00	1.00	\$831.38	\$10,264.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								500	SPORK	12.08	6040.00 3609
								800	SPOON	5.28	4224.00 3542

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1161096291001	10/04/2013	10/07/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$10,803.32	1.00	\$0.00	\$10,803.32
Notes :-											
1161096292001	10/04/2013	10/07/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$812.40	1.00	\$0.00	\$812.40
Notes :-											
1161096293001	10/04/2013	10/07/2013	KIDWIND PROJECT INC	KIDWIND PROJECT INCORPORATED	SAINT PAUL	MN	7299	\$555.45	1.00	\$0.00	\$555.45
Notes :-											
1161096294001	10/05/2013	10/07/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$17,251.74	1.00	\$0.00	\$17,251.74
Notes :-											
1161096295001	10/05/2013	10/07/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$287,823.51	1.00	\$0.00	\$287,823.51
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15653	0.00	287823.51 20464
1161096296001	10/04/2013	10/07/2013	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$791.99	1.00	\$0.00	\$791.99
Notes :-											
1161096297001	10/04/2013	10/07/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$149.40	1.00	\$0.00	\$149.40
Notes :-											
1162445971001	10/07/2013	10/08/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$97.40	1.00	\$0.00	\$97.40
Notes :-											
1162445972001	10/07/2013	10/08/2013	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$153.10	1.00	\$0.00	\$153.10
Notes :-											
1162445973001	10/07/2013	10/08/2013	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$463.14	1.00	\$0.00	\$463.14

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1162445974001	10/04/2013	10/08/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$105.40	1.00	\$0.00	\$105.40
Notes :-											
1162445975001	10/07/2013	10/08/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1162445976001	10/07/2013	10/08/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$123.00	1.00	\$0.00	\$123.00
Notes :-											
1162445977001	10/07/2013	10/08/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$999.95	1.00	\$0.00	\$999.95
Notes :-											
1162445978001	10/07/2013	10/08/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,370.00	1.00	\$0.00	\$2,370.00
Notes :-											
1162445979001	10/07/2013	10/08/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,052.00	1.00	\$0.00	\$2,052.00
Notes :-											
1162445980001	10/07/2013	10/08/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,358.66	1.00	\$0.00	\$2,358.66
Notes :-											
1162445981001	10/05/2013	10/08/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$12,162.06	1.00	\$0.00	\$12,162.06
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	12162.06 GUARD
1162445982001	10/07/2013	10/08/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$11,256.00	1.00	\$0.00	\$11,256.00
Notes :-											
1163846031001	10/07/2013	10/09/2013	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$535.74	1.00	\$0.00	\$535.74

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1163846032001	10/07/2013	10/09/2013	THE ROADRUNNER PRESS	THE ROADRUNNER PRESS	OKLAHOMA CITY	OK	5942	\$215.40	1.00	\$0.00	\$215.40
Notes :-											
1163846033001	10/08/2013	10/09/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$6,212.89	1.00	\$0.00	\$6,212.89
Notes :-											
1163846034001	10/07/2013	10/09/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$2,955.41	1.00	\$0.00	\$2,955.41
Notes :-											
1165099053001	10/08/2013	10/10/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$39,215.00	1.00	\$0.00	\$39,215.00
Notes :-											
1165099054001	10/09/2013	10/10/2013	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$690.00	1.00	\$0.00	\$690.00
Notes :-											
1165099055001	10/09/2013	10/10/2013	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$976.00	1.00	\$0.00	\$976.00
Notes :-											
1168311829001	10/11/2013	10/14/2013	MAYTAG STORE CLEARANCE	MAYTAG STORE CLEARANCE	TULSA	OK	5722	\$466.99	1.00	\$0.00	\$466.99
Notes :-											
1168311830001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$419.35	1.00	\$0.00	\$419.35
Notes :-											
1168311831001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,058.37	1.00	\$0.00	\$1,058.37
Notes :-											
1168311832001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
Notes :-											
1168311833001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$286.88	1.00	\$0.00	\$286.88

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1168311834001	10/13/2013	10/14/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
Notes :-											
1168844540001	10/14/2013	10/15/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$264.70	1.00	\$0.00	\$264.70
Notes :-											
1175716177001	10/18/2013	10/21/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$420.00	1.00	\$0.00	\$420.00
Notes :-											
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		1	Educational Technologies	0.00				1.00	A1		
OLIPHANT, COLLEEN *****5218 Sub-Total:								41 Transaction(s)		\$831.38	\$459,628.21

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5226
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1163846035001	10/08/2013	10/09/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$220.33	1.00	\$0.00	\$220.33
	Notes :-										
1163846036001	10/08/2013	10/09/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$7,145.15	1.00	\$0.00	\$7,145.15
	Notes :-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	070479140	0.00	7145.15 070479140
1163846037001	10/08/2013	10/09/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$300.00	1.00	\$0.00	\$300.00
	Notes :-										
1163846038001	10/08/2013	10/09/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$154.00	1.00	\$0.00	\$154.00
	Notes :-										
1163846039001	10/08/2013	10/09/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$18,956.83	1.00	\$0.00	\$18,956.83
	Notes :-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	18956.83 PYMT
1163846040001	10/08/2013	10/09/2013	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$862.50	1.00	\$0.00	\$862.50
	Notes :-										
1163846041001	10/08/2013	10/09/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$427.05	1.00	\$0.00	\$427.05
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1163846042001	10/08/2013	10/09/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1163846043001	10/08/2013	10/09/2013	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$1,344.00	1.00	\$0.00	\$1,344.00
	Notes :-										
1165099056001	10/09/2013	10/10/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$922.59	1.00	\$0.00	\$922.59
	Notes :-										
1165099057001	10/09/2013	10/10/2013	PSYCHOLOGICAL ASSESSME	PSYCHOLOGICAL ASSESSME	08139683003	FL	2741	\$4,781.70	1.00	\$0.00	\$4,781.70
	Notes :-										
1165099058001	10/08/2013	10/10/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$106.12	1.00	\$0.00	\$106.12
	Notes :-										
1165099059001	10/08/2013	10/10/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$11,544.98	1.00	\$0.00	\$11,544.98
	Notes :-										
1165099060001	10/09/2013	10/10/2013	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$6,619.00	1.00	\$0.00	\$6,619.00
	Notes :-										
1165099061001	10/08/2013	10/10/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$462.41	1.00	\$0.00	\$462.41
	Notes :-										
1165099062001	10/08/2013	10/10/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$925.32	1.00	\$0.00	\$925.32
	Notes :-										
1165099063001	10/08/2013	10/10/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$181.43	1.00	\$0.00	\$181.43
	Notes :-										
1165099064001	10/08/2013	10/10/2013	TOUCH MATH	TOUCH MATH	COLORADO SPRINGS	CO	5999	\$447.00	1.00	\$0.00	\$447.00
	Notes :-										

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1165099065001	10/09/2013	10/10/2013	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$350.00	1.00	\$0.00	\$350.00
	Notes :-										
1165099066001	10/09/2013	10/10/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,080.00	1.00	\$0.00	\$3,080.00
	Notes :-										
1165099067001	10/08/2013	10/10/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$74.70	1.00	\$0.00	\$74.70
	Notes :-										
1165099068001	10/09/2013	10/10/2013	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,470.00	1.00	\$0.00	\$1,470.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5000	Econ Glvs Vnyl PF Med 25-94	0.00	1.22 77105
								50000	Econ Glvs Vnyl PF Lrg 25-96	0.00	12.25 77106
								5000	Econ Glvs Vnyl PF Sml 25-92	0.00	1.22 77104
1165099069001	10/09/2013	10/10/2013	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$27.95	1.00	\$0.00	\$27.95
	Notes :-										
1166845999001	10/09/2013	10/11/2013	PENDERGRAPH INC	PENDERGRAPH INC	TULSA	OK	7399	\$665.00	1.00	\$0.00	\$665.00
	Notes :-										
1166846000001	10/10/2013	10/11/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,938.59	1.00	\$0.00	\$3,938.59
	Notes :-										
1166846001001	10/09/2013	10/11/2013	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$2,136.00	1.00	\$0.00	\$2,136.00
	Notes :-										
1166846002001	10/10/2013	10/11/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$3,821.02	1.00	\$0.00	\$3,821.02

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1168311835001	10/11/2013	10/14/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$397.44	1.00	\$0.00	\$397.44
Notes :-											
1170816338001	10/15/2013	10/16/2013	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$148.00	1.00	\$0.00	\$148.00
Notes :-											
1172266655001	10/14/2013	10/17/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$673.99	1.00	\$0.00	\$673.99
Notes :-											
OLIPHANT, COLLEEN *****5226 Sub-Total:								30 Transaction(s)		\$0.00	\$72,333.10

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5234
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311836001	10/11/2013	10/14/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$10,240.74	1.00	\$0.00	\$10,240.74
	Notes :-										
1168311837001	10/11/2013	10/14/2013	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$5,951.00	1.00	\$0.00	\$5,951.00
	Notes :-										
1168311838001	10/11/2013	10/14/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$83.60	1.00	\$0.00	\$83.60
	Notes :-										
1168311839001	10/11/2013	10/14/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,500.94	1.00	\$0.00	\$5,500.94
	Notes :-										
1168311840001	10/11/2013	10/14/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,546.81	1.00	\$0.00	\$2,546.81
	Notes :-										
1168311841001	10/11/2013	10/14/2013	ARC TULSA 42	ARC TULSA 42	TULSA	OK	2741	\$318.00	1.00	\$0.00	\$318.00
	Notes :-										
1168311842001	10/11/2013	10/14/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$4,667.71	1.00	\$0.00	\$4,667.71
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	4667.71 PYMT
1168311843001	10/11/2013	10/14/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,350.00	1.00	\$0.00	\$1,350.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311844001	10/11/2013	10/14/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$562.95	1.00	\$0.00	\$562.95
	Notes :-										
1168311845001	10/11/2013	10/14/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,786.26	1.00	\$0.00	\$1,786.26
	Notes :-										
1168311846001	10/11/2013	10/14/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$6,264.00	1.00	\$0.00	\$6,264.00
	Notes :-										
1168311847001	10/11/2013	10/14/2013	MAXI AIDS HEAR MORE	MAXI AIDS HEAR MORE	FARMINGDALE	NY	5964	\$1,936.76	1.00	\$0.00	\$1,936.76
	Notes :-										
1168311848001	10/11/2013	10/14/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,778.23	1.00	\$0.00	\$1,778.23
	Notes :-										
1168311849001	10/11/2013	10/14/2013	BRIGHT SOLUTIONS FOR D	BRIGHT SOLUTIONS FOR D	408-559-3652	CA	8299	\$264.95	1.00	\$0.00	\$264.95
	Notes :-										
1168311850001	10/12/2013	10/14/2013	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$52.50	1.00	\$0.00	\$52.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1000	Applicator Stick 6"	0.00	0.35 64242
								1000	Alcohol Prep Pads MMC S	0.00	0.17 98721
								100	Stuffer Flu Test Kit *Free	0.00	0.00 16475
1168311851001	10/11/2013	10/14/2013	AMERICAN OVERHEAD DOOR	AMERICAN OVERHEAD DOOR	TULSA	OK	1799	\$2,993.00	1.00	\$0.00	\$2,993.00
	Notes :-										
1168311852001	10/12/2013	10/14/2013	SIGNWAREHOUSE .COM	SIGNWAREHOUSE .COM	800-699-5512	TX	5072	\$2,097.00	1.00	\$0.00	\$2,097.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1168311853001	10/12/2013	10/14/2013	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$45,479.25	1.00	\$0.00	\$45,479.25
Notes :-											
1168311854001	10/12/2013	10/14/2013	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5943	\$160.88	1.00	\$1.60	\$160.88
Notes :-											
1168311855001	10/12/2013	10/14/2013	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$499.50	1.00	\$0.00	\$499.50
Notes :-											
1168311856001	10/12/2013	10/14/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,162.16	1.00	\$0.00	\$2,162.16
Notes :-											
1168311857001	10/12/2013	10/14/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$12,611.53	1.00	\$0.00	\$12,611.53
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	12611.53 GUARD
1168311858001	10/12/2013	10/14/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$109,319.27	1.00	\$0.00	\$109,319.27
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15673	0.00	109319.27 20464
1168311859001	10/11/2013	10/14/2013	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$115.50	1.00	\$0.00	\$115.50
Notes :-											
1168311860001	10/11/2013	10/14/2013	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$115.50	1.00	\$0.00	\$115.50
Notes :-											
1168311861001	10/11/2013	10/14/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$1,152.99	1.00	\$0.00	\$1,152.99

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1168311862001	10/11/2013	10/14/2013	CULLIGAN OF TULSA	CULLIGAN WATER	TULSA	OK	5999	\$53.35	1.00	\$0.00	\$53.35
Notes :-											
1168311863001	10/11/2013	10/14/2013	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$2,000.00	1.00	\$0.00	\$2,000.00
Notes :-											
1168311864001	10/11/2013	10/14/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$113.90	1.00	\$0.00	\$113.90
Notes :-											
1168844541001	10/14/2013	10/15/2013	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$510.00	1.00	\$0.00	\$510.00
Notes :-											
1168844542001	10/14/2013	10/15/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$79,829.00	1.00	\$0.00	\$79,829.00
Notes :-											
1168844543001	10/11/2013	10/15/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$808.73	1.00	\$0.00	\$808.73
Notes :-											
1168844544001	10/14/2013	10/15/2013	BRIDGEPOINT ELECTRIC I	BRIDGEPOINT ELECTRIC I	SPERRY	OK	1731	\$7,780.00	1.00	\$0.00	\$7,780.00
Notes :-											
1168844545001	10/14/2013	10/15/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$566.75	1.00	\$0.00	\$566.75
Notes :-											
1168844546001	10/14/2013	10/15/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$1,059.80	1.00	\$0.00	\$1,059.80
Notes :-											
1168844547001	10/14/2013	10/15/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC.	CABIN JOHN	MD	5942	\$191.70	1.00	\$0.00	\$191.70
Notes :-											
1168844548001	10/14/2013	10/15/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$115.75	1.00	\$0.00	\$115.75

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1168844549001	10/14/2013	10/15/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$312.60	1.00	\$0.00	\$312.60
Notes :-											
1170816339001	10/14/2013	10/16/2013	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF	03129779700	IL	8999	\$263.00	1.00	\$0.00	\$263.00
Notes :-											
1170816340001	10/14/2013	10/16/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$493.57	1.00	\$0.00	\$493.57
Notes :-											
1170816341001	10/15/2013	10/16/2013	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$141.02	1.00	\$0.00	\$141.02
Notes :-											
1170816342001	10/15/2013	10/16/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$5,022.90	1.00	\$0.00	\$5,022.90
Notes :-											
1170816343001	10/15/2013	10/16/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$7,176.92	1.00	\$0.00	\$7,176.92
Notes :-											
1170816344001	10/15/2013	10/16/2013	FALCO ALARM COMPANY OF	FALCO ALARM COMPANY OF	TULSA	OK	7393	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1170816345001	10/15/2013	10/16/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$543.13	1.00	\$0.00	\$543.13
Notes :-											
1170816346001	10/15/2013	10/16/2013	PRAIRIE PRODUCTION COM	PRAIRIE PRODUCTION COM	918-599-9333	OK	7311	\$287.09	1.00	\$0.00	\$287.09
Notes :-											
1172266656001	10/15/2013	10/17/2013	THE SALVATION ARMY	THE SALVATION ARMY	TULSA	OK	8398	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1172266657001	10/16/2013	10/17/2013	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$1,270.75	1.00	\$0.00	\$1,270.75

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Notes :-											
1173725047001	10/17/2013	10/18/2013	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$405.00	1.00	\$0.00	\$405.00
Notes :-											
1175716178001	10/19/2013	10/21/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$191.80	1.00	\$0.00	\$191.80
Notes :-											
1175716179001	10/19/2013	10/21/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$29.16	1.00	\$0.00	\$29.16
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	BLOOD (HUMAN) SM	0.00	29.16 470177-632
1177056637001	10/21/2013	10/22/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$4,042.30	1.00	\$0.00	\$4,042.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								60	GLEN 05 ZOOLOGY	0.00	3928.20 ISBN-0072528
								10	GLEN 03 INTRODUCTORY PLANT B	0.00	114.10 ISBN-0072930
1177056638001	10/21/2013	10/22/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$1,782.97	1.00	\$0.00	\$1,782.97
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PREN 08 REALIDADES 1	0.00	53.17 ISBN-0131340
								30	MCGR 09 WAR IN WORLD HISTORY	0.00	1729.80 ISBN-0070525

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5234 Sub-Total:								53 Transaction(s)		\$1.60	\$335,352.22

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5242
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1170816347001	10/15/2013	10/16/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$2.24	1.00	\$0.00	\$2.24
	Notes :-										
1170816348001	10/15/2013	10/16/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$26.80	1.00	\$0.00	\$26.80
	Notes :-										
1170816349001	10/15/2013	10/16/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$132.00	1.00	\$0.00	\$132.00
	Notes :-										
1170816350001	10/15/2013	10/16/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$55.90	1.00	\$0.00	\$55.90
	Notes :-										
1170816351001	10/15/2013	10/16/2013	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$959.00	1.00	\$0.00	\$959.00
	Notes :-										
1170816352001	10/15/2013	10/16/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$390.00	1.00	\$0.00	\$390.00
	Notes :-										
1170816353001	10/15/2013	10/16/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.06	1.00	\$0.00	\$142.06
	Notes :-										
1170816354001	10/15/2013	10/16/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$86.42	1.00	\$0.00	\$86.42
	Notes :-										
1170816355001	10/15/2013	10/16/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
	Notes :-										

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1170816356001	10/16/2013	10/16/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$302.00	1.00	\$0.00	\$302.00
			Notes :-								
1170816357001	10/15/2013	10/16/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$67.96	1.00	\$0.00	\$67.96
			Notes :-								
1170816358001	10/15/2013	10/16/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$191.85	1.00	\$0.00	\$191.85
			Notes :-								
1170816359001	10/15/2013	10/16/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$641.51	1.00	\$0.00	\$641.51
			Notes :-								
1170816360001	10/15/2013	10/16/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,258.00	1.00	\$0.00	\$5,258.00
			Notes :-								
1170816361001	10/16/2013	10/16/2013	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	800-922-0204	GA	4814	\$10,771.59	1.00	\$0.00	\$10,771.59
			Notes :-								
1170816362001	10/15/2013	10/16/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$487.00	1.00	\$0.00	\$487.00
			Notes :-								
1170816363001	10/15/2013	10/16/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$558.41	1.00	\$0.00	\$558.41
			Notes :-								
1170816364001	10/15/2013	10/16/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$67.83	1.00	\$0.00	\$67.83
			Notes :-								
1172266658001	10/15/2013	10/17/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,020.00	1.00	\$0.00	\$1,020.00
			Notes :-								
1172266659001	10/16/2013	10/17/2013	NIGP.ORG	NIGP.ORG	800-367-6447	VA	8699	\$425.00	1.00	\$0.00	\$425.00
			Notes :-								

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1172266660001	10/16/2013	10/17/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$12,294.59	1.00	\$0.00	\$12,294.59										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>12294.59</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	12294.59	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	12294.59	GUARD																	
1172266661001	10/16/2013	10/17/2013	MICROGRAPHI	MICROGRAPHI	6142097485	OH	5943	\$3,794.00	1.00	\$0.00	\$3,794.00										
Notes :-																					
1172266662001	10/16/2013	10/17/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,118.68	1.00	\$0.00	\$2,118.68										
Notes :-																					
1172266663001	10/16/2013	10/17/2013	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$1,535.00	1.00	\$0.00	\$1,535.00										
Notes :-																					
1172266664001	10/16/2013	10/17/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,994.62	1.00	\$0.00	\$1,994.62										
Notes :-																					
1172266665001	10/16/2013	10/17/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$78,268.61	1.00	\$0.00	\$78,268.61										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII15663-01</td> <td>0.00</td> <td>78268.61</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII15663-01	0.00	78268.61	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII15663-01	0.00	78268.61	20464																	
1172266666001	10/16/2013	10/17/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$961.44	1.00	\$0.00	\$961.44										
Notes :-																					
1172266667001	10/16/2013	10/17/2013	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,590.00	1.00	\$0.00	\$4,590.00										
Notes :-																					
1173725048001	10/16/2013	10/18/2013	RYDER - WOLF POINT	RYDER	TULSA	OK	7513	\$443.00	1.00	\$0.00	\$443.00										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1173725049001	10/17/2013	10/18/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$393.00	1.00	\$0.00	\$393.00
	Notes :-										
1175716180001	10/17/2013	10/21/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$32.70	1.00	\$0.00	\$32.70
	Notes :-										
1175716181001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$90,000.00	1.00	\$0.00	\$90,000.00
	Notes :-										
1175716182001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,865.00	1.00	\$0.00	\$20,865.00
	Notes :-										
1175716183001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$101.82	1.00	\$0.00	\$101.82
	Notes :-										
1175716184001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
	Notes :-										
1175716185001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,996.58	1.00	\$0.00	\$17,996.58
	Notes :-										
1175716186001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,141.88	1.00	\$0.00	\$5,141.88
	Notes :-										
1175716187001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$90,000.00	1.00	\$0.00	\$90,000.00
	Notes :-										
1175716188001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$814.56	1.00	\$0.00	\$814.56
	Notes :-										
1175716189001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$28.49	1.00	\$0.00	\$28.49
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1175716190001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,140.74	1.00	\$0.00	\$11,140.74
Notes :-											
1175716191001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
Notes :-											
1175716192001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$109.24	1.00	\$0.00	\$109.24
Notes :-											
1175716193001	10/18/2013	10/21/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$384.55	1.00	\$0.00	\$384.55
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	070334698	0.00	384.55 070334698
1175716194001	10/18/2013	10/21/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$17,134.00	1.00	\$0.00	\$17,134.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1179937471001	10/22/2013	10/24/2013	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$234.04	1.00	\$0.00	\$234.04
Notes :-											

OLIPHANT, COLLEEN *****5242 Sub-Total:	46 Transaction(s)	\$0.00	\$384,195.38
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5259
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1173725050001	10/17/2013	10/18/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,889.99	1.00	\$0.00	\$1,889.99	
	Notes :-											
1173725051001	10/17/2013	10/18/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$1,105.90	1.00	\$0.00	\$1,105.90	
	Notes :-											
1173725052001	10/17/2013	10/18/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$22,804.50	1.00	\$0.00	\$22,804.50	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	3322945	0.00	22804.50	INV-001
1173725053001	10/17/2013	10/18/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$439.35	1.00	\$0.00	\$439.35	
	Notes :-											
1173725054001	10/17/2013	10/18/2013	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$78.00	1.00	\$0.00	\$78.00	
	Notes :-											
1173725055001	10/17/2013	10/18/2013	WPS	WPS	03104782061	CA	5047	\$4,081.09	1.00	\$0.00	\$4,081.09	
	Notes :-											
1173725056001	10/17/2013	10/18/2013	MAYTAG STORE CLEARANCE	MAYTAG STORE CLEARANCE	TULSA	OK	5722	\$399.00	1.00	\$0.00	\$399.00	
	Notes :-											
1173725057001	10/17/2013	10/18/2013	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$139.36	1.00	\$0.00	\$139.36	
	Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1175716195001	10/17/2013	10/21/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$632.00	1.00	\$0.00	\$632.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	632.00	632.00 CODE
1175716196001	10/18/2013	10/21/2013	EATON ELECTRICAL	EATON ELECTRICAL	09198703363	PA	1731	\$185.00	1.00	\$0.00	\$185.00
Notes :-											
1175716197001	10/18/2013	10/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,017.00	1.00	\$0.00	\$12,017.00
Notes :-											
1175716198001	10/17/2013	10/21/2013	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$36.59	1.00	\$0.00	\$36.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1175716199001	10/19/2013	10/21/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,007.72	1.00	\$0.00	\$2,007.72
Notes :-											
1177056639001	10/21/2013	10/22/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$1,505.05	1.00	\$0.00	\$1,505.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DSP 08 SIGNING NATURALLY UN	0.00	155.95 ISBN-1581212
								15	DSP 08 SIGNING NATURALLY UN	0.00	1349.10 ISBN-1581212
OLIPHANT, COLLEEN *****5259 Sub-Total:								14 Transaction(s)		\$0.00	\$47,320.55

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5267
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1178452168001	10/22/2013	10/23/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$9.00	1.00	\$0.00	\$9.00
Notes :-											
1178452169001	10/22/2013	10/23/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,604.16	1.00	\$0.00	\$7,604.16
Notes :-											
1178452170001	10/22/2013	10/23/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$6,043.00	1.00	\$0.00	\$6,043.00
Notes :-											
1178452171001	10/22/2013	10/23/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$28,256.75	1.00	\$0.00	\$28,256.75
Notes :-											
1179937472001	10/22/2013	10/24/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$79,887.35	1.00	\$0.00	\$79,887.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Professional Services	0.00	79887.35 899899
1179937473001	10/23/2013	10/24/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$133.76	1.00	\$0.00	\$133.76
Notes :-											
1186097465001	10/29/2013	10/30/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$15,194.94	1.00	\$0.00	\$15,194.94
Notes :-											
OLIPHANT, COLLEEN *****5267 Sub-Total:								7 Transaction(s)		\$0.00	\$137,128.96

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5275
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1183427599001	10/25/2013	10/28/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$24,620.00	1.00	\$0.00	\$24,620.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1183427600001	10/25/2013	10/28/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$9,977.61	1.00	\$0.00	\$9,977.61
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	9977.61 PYMT
1183427601001	10/25/2013	10/28/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$282.00	1.00	\$0.00	\$282.00
Notes :-											
1183427602001	10/25/2013	10/28/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$210.00	1.00	\$0.00	\$210.00
Notes :-											
1183427603001	10/25/2013	10/28/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,197.00	1.00	\$0.00	\$1,197.00
Notes :-											
1183427604001	10/25/2013	10/28/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$127.12	1.00	\$0.00	\$127.12
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1183427605001	10/25/2013	10/28/2013	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$9,437.00	1.00	\$0.00	\$9,437.00
	Notes :-										
1183427606001	10/25/2013	10/28/2013	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$3,778.25	1.00	\$0.00	\$3,778.25
	Notes :-										
1183427607001	10/25/2013	10/28/2013	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$395.30	1.00	\$0.00	\$395.30
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	ZEP REACH 4-1GL	0.00	220.25 000000092524
								2	ZEP CHERRY PUNCH 4-1GL	0.00	175.05 000000089024
1183427608001	10/25/2013	10/28/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$315.94	1.00	\$0.00	\$315.94
	Notes :-										
1183427609001	10/25/2013	10/28/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$4,491.67	1.00	\$0.00	\$4,491.67
	Notes :-										
1183427610001	10/26/2013	10/28/2013	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$25.98	1.00	\$0.00	\$25.98
	Notes :-										
1183427611001	10/25/2013	10/28/2013	MARKS PLUMBING PARTS	MARKS PLUMBING PARTS	800-7722347	TX	5074	\$999.00	1.00	\$0.00	\$999.00
	Notes :-										
1183427612001	10/25/2013	10/28/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$52.38	1.00	\$0.00	\$52.38
	Notes :-										
1183427613001	10/25/2013	10/28/2013	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$1,268.60	1.00	\$0.00	\$1,268.60
	Notes :-										
1183427614001	10/25/2013	10/28/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$529.75	1.00	\$0.00	\$529.75

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	529.75	529.75 CODE
1184762796001	10/28/2013	10/29/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$274.11	1.00	\$0.00	\$274.11
Notes :-											
1184762797001	10/28/2013	10/29/2013	AMERICAN PRINTING HOUS	AMERICAN PRINTING HOUS	LOUISVILLE	KY	8299	\$1,717.29	1.00	\$0.00	\$1,717.29
Notes :-											
1184762798001	10/28/2013	10/29/2013	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$191.02	1.00	\$0.00	\$191.02
Notes :-											
1184762799001	10/28/2013	10/29/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$430.60	1.00	\$0.00	\$430.60
Notes :-											
1184762800001	10/28/2013	10/29/2013	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	TULSA	OK	5941	\$2,617.00	1.00	\$0.00	\$2,617.00
Notes :-											
1184762801001	10/28/2013	10/29/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$275.26	1.00	\$0.00	\$275.26
Notes :-											
1184762802001	10/29/2013	10/29/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$151.00	1.00	\$0.00	\$151.00
Notes :-											
1184762803001	10/28/2013	10/29/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$24.41	1.00	\$0.00	\$24.41
Notes :-											
1184762804001	10/29/2013	10/29/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$184,582.50	1.00	\$0.00	\$184,582.50
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII17239	0.00	184582.50 20464
1184762805001	10/25/2013	10/29/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$465.52	1.00	\$0.00	\$465.52
	Notes :-										
1184762806001	10/28/2013	10/29/2013	FALCO ALARM COMPANY OF	FALCO ALARM COMPANY OF	TULSA	OK	7393	\$2,687.00	1.00	\$0.00	\$2,687.00
	Notes :-										
1184762807001	10/28/2013	10/29/2013	VANCE HUNT & ASSOCIATE	VANCE HUNT & ASSOCIATE	DODSON	TX	5712	\$33,442.00	1.00	\$0.00	\$33,442.00
	Notes :-										
1184762808001	10/28/2013	10/29/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$1,240.00	1.00	\$0.00	\$1,240.00
	Notes :-										
1184762809001	10/28/2013	10/29/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$2,268.44	1.00	\$0.00	\$2,268.44
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	MINI EXCAVATOR	0.00	904.05 E32-R
1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC
1	BREAKER	0.00	180.00 MB05XC-R
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	1.80 RNT-EC
1	MINI EXCAVATOR	0.00	904.05 E32-R
1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1184762810001	10/28/2013	10/29/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$119.50	1.00	\$0.00	\$119.50
	Notes :-										
1186097466001	10/28/2013	10/30/2013	US SIGN	US SIGN	TULSA	OK	5046	\$1,720.00	1.00	\$0.00	\$1,720.00
	Notes :-										
1186097467001	10/29/2013	10/30/2013	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,850.00	1.00	\$0.00	\$1,850.00
	Notes :-										
1186097468001	10/29/2013	10/30/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$2,817.35	1.00	\$0.00	\$2,817.35
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	069340274	0.00	2817.35 069340274
1186097469001	10/28/2013	10/30/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$627.65	1.00	\$0.00	\$627.65
	Notes :-										
1186097470001	10/30/2013	10/30/2013	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$2,742.30	1.00	\$0.00	\$2,742.30
	Notes :-										
1186097471001	10/29/2013	10/30/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$121.79	1.00	\$0.00	\$121.79
	Notes :-										
1186097472001	10/29/2013	10/30/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$866.40	1.00	\$0.00	\$866.40
	Notes :-										
1186097473001	10/29/2013	10/30/2013	INT*SWEET'S PLUMBING	INT*SWEET'S PLUMBING	CLAREMORE	OK	1731	\$1,898.00	1.00	\$0.00	\$1,898.00
	Notes :-										
1186097474001	10/28/2013	10/30/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$83.55	1.00	\$0.00	\$83.55

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Notes :-											
1186097475001	10/29/2013	10/30/2013	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$975.00	1.00	\$0.00	\$975.00
Notes :-											
1187246021001	10/29/2013	10/31/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$685.00	1.00	\$0.00	\$685.00
Notes :-											
1187246022001	10/30/2013	10/31/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$1,110.51	1.00	\$0.00	\$1,110.51
Notes :-											
1187246023001	10/31/2013	10/31/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$884.00	1.00	\$0.00	\$884.00
Notes :-											
1187246024001	10/31/2013	10/31/2013	LINGUISYSTEMS INC	LINGUISYSTEMS INC	EAST MOLINE	IL	8299	\$43.95	1.00	\$0.00	\$43.95
Notes :-											
1187246025001	10/30/2013	10/31/2013	GENERAL MAILING EQUIPM	GENERAL MAILING EQUIPM	OKLAHOMA CITY	OK	7299	\$64.79	1.00	\$0.00	\$64.79
Notes :-											
1187246026001	10/30/2013	10/31/2013	WOODYARDPUB	WOODYARDPUB	6102071366		5942	\$183.06	1.00	\$0.00	\$183.06
Notes :-											
1187246027001	10/31/2013	10/31/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$27.84	1.00	\$0.00	\$27.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	ARTERY & VEIN (CS) H&E MAMMAL	0.00	27.84 470182-750
1188898165001	10/31/2013	11/01/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$7,433.20	1.00	\$0.00	\$7,433.20
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								34	PANTASTIC 4-1GL	0.00	1839.40	12963
								50	LIMEAWAY 4-1GL	0.00	2283.50	18700
								56	OASIS 146	0.00	2388.96	17781
								21	MULTIQUAT 4-1GL LEMON-EZE	0.00	878.22	13094
								1	12-32OZ SS CLNR & POLISH 12-17OZ	0.00	43.12	18903
1188898166001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,237.40	1.00	\$0.00	\$10,237.40	
Notes :-												
1188898167001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$93,900.00	1.00	\$0.00	\$93,900.00	
Notes :-												
1188898168001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,385.51	1.00	\$0.00	\$1,385.51	
Notes :-												
1188898169001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,944.32	1.00	\$0.00	\$6,944.32	
Notes :-												
1188898170001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,274.10	1.00	\$0.00	\$8,274.10	
Notes :-												
1188898171001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$90,103.80	1.00	\$0.00	\$90,103.80	
Notes :-												
1188898172001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,448.30	1.00	\$0.00	\$1,448.30	
Notes :-												
1188898173001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,103.95	1.00	\$0.00	\$30,103.95	
Notes :-												

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1188898174001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,567.52	1.00	\$0.00	\$20,567.52
Notes :-											
1188898175001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$92,900.00	1.00	\$0.00	\$92,900.00
Notes :-											
1188898176001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$94,900.00	1.00	\$0.00	\$94,900.00
Notes :-											
1188898177001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,489.07	1.00	\$0.00	\$4,489.07
Notes :-											
1188898178001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
Notes :-											
1188898179001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$91,900.00	1.00	\$0.00	\$91,900.00
Notes :-											
1188898180001	10/31/2013	11/01/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
Notes :-											
1188898181001	10/31/2013	11/01/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$808.40	1.00	\$0.00	\$808.40
Notes :-											
1188898182001	10/31/2013	11/01/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$7,066.24	1.00	\$0.00	\$7,066.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	7066.24	7066.24 FLR Products
1190718463001	11/01/2013	11/04/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$395.00	1.00	\$0.00	\$395.00
Notes :-											

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1192029268001	11/04/2013	11/05/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$305.00	1.00	\$0.00	\$305.00
Notes :-											
1192029269001	11/04/2013	11/05/2013	MAXI AIDS HEAR MORE	MAXI AIDS HEAR MORE	FARMINGDALE	NY	5964	\$209.31	1.00	\$0.00	\$209.31
Notes :-											
1194914308001	11/07/2013	11/07/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$91.54	1.00	\$0.00	\$91.54
Notes :-											
OLIPHANT, COLLEEN *****5275 Sub-Total:								70 Transaction(s)		\$0.00	\$870,485.42

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5283
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1186097476001	10/29/2013	10/30/2013	USI ED GOV	USI ED GOV	OLD SAYBROOK	CT	5964	\$2,236.45	1.00	\$0.00	\$2,236.45
Notes :-											
1186097477001	10/29/2013	10/30/2013	USI ED GOV	USI ED GOV	OLD SAYBROOK	CT	5964	\$2,545.86	1.00	\$0.00	\$2,545.86
Notes :-											
1186097478001	10/29/2013	10/30/2013	USI ED GOV	USI ED GOV	OLD SAYBROOK	CT	5964	\$209.29	1.00	\$0.00	\$209.29
Notes :-											
1186097479001	10/29/2013	10/30/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5,910.23	1.00	\$0.00	\$5,910.23
Notes :-											
1186097480001	10/29/2013	10/30/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$44,517.27	1.00	\$0.00	\$44,517.27
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	44517.27 PYMT
1186097481001	10/29/2013	10/30/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$104.25	1.00	\$0.00	\$104.25
Notes :-											
1186097482001	10/30/2013	10/30/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
1186097483001	10/30/2013	10/30/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$615.53	1.00	\$0.00	\$615.53
Notes :-											
1186097484001	10/30/2013	10/30/2013	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$5,448.00	1.00	\$441.29	\$5,448.00

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Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								800	FORK	5.28	4224.00 3540
								60	GLOVES	20.40	1224.00 VPF-L3
1186097485001	10/30/2013	10/30/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$65,584.03	1.00	\$0.00	\$65,584.03
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII16507	0.00	65584.03 20464
1186097486001	10/29/2013	10/30/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$292.87	1.00	\$0.00	\$292.87
Notes :-											
1186097487001	10/29/2013	10/30/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$811.01	1.00	\$0.00	\$811.01
Notes :-											
1186097488001	10/29/2013	10/30/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$217.10	1.00	\$0.00	\$217.10
Notes :-											
1186097489001	10/29/2013	10/30/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$660.51	1.00	\$0.00	\$660.51
Notes :-											
1187246028001	10/29/2013	10/31/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$245.68	1.00	\$0.00	\$245.68
Notes :-											
1187246029001	10/30/2013	10/31/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$4,399.95	1.00	\$0.00	\$4,399.95
Notes :-											
1187246030001	10/29/2013	10/31/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$51.34	1.00	\$0.00	\$51.34
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1187246031001	10/30/2013	10/31/2013	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$1,027.45	1.00	\$0.00	\$1,027.45
	Notes :-										
1187246032001	10/30/2013	10/31/2013	PRESTWICK HOUSE, I	PRESTWICK HOUSE, I	SMYRNA	DE	5943	\$1,539.95	1.00	\$0.00	\$1,539.95
	Notes :-										
1187246033001	10/29/2013	10/31/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$115.80	1.00	\$0.00	\$115.80
	Notes :-										
1187246034001	10/30/2013	10/31/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$134.94	1.00	\$0.00	\$134.94
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	134.94	134.94 MISC
1187246035001	10/31/2013	10/31/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$635.65	1.00	\$0.00	\$635.65
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	EASY ENGINEERING TOOL SET CLASS SET	0.00	261.82 470132-524
								1	FIBER GLASS CLOTH MEAS TAPE 15M 50'	0.00	36.35 470020-042
								2	MEAS CUP & SPOON SET/8	0.00	11.50 470007-726
								2	KIT CRAZY CONTRAPTIONS ACT.- 10 PAC	0.00	325.98 470132-352
1188898183001	10/30/2013	11/01/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$607.02	1.00	\$30.35	\$607.02

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	576.67	607.02 CODE
1188898184001	10/30/2013	11/01/2013	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$593.00	1.00	\$0.00	\$593.00
Notes :-											
1188898185001	10/30/2013	11/01/2013	TROXELL COMMUNICATIO NS	TROXELL COMMUNICATIO NS	602-4377240	AZ	7399	\$825.00	1.00	\$0.00	\$825.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	A/V PARTS AND SUPPLIES	0.00	825.00 MISC
1188898186001	10/31/2013	11/01/2013	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$224.64	1.00	\$0.00	\$224.64
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	224.64	224.64 FSC Products
1188898187001	10/31/2013	11/01/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$742.50	1.00	\$0.00	\$742.50
Notes :-											
1190718464001	11/01/2013	11/04/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$652.29	1.00	\$0.00	\$652.29
Notes :-											
1192029270001	11/04/2013	11/05/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	Educational Technologies	0.00	1.00	A1
1192029271001	11/04/2013	11/05/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$495.20	1.00	\$0.00	\$495.20
Notes :-											
1194914309001	11/05/2013	11/07/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$258.80	1.00	\$0.00	\$258.80
Notes :-											
1194914310001	11/05/2013	11/07/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$315.00	1.00	\$0.00	\$315.00
Notes :-											
OLIPHANT, COLLEEN *****5283 Sub-Total:								32 Transaction(s)		\$471.64	\$142,749.61

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5291
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1190718465001	11/01/2013	11/04/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,013.17	1.00	\$0.00	\$1,013.17
Notes :-											
1190718466001	11/01/2013	11/04/2013	PI * PRESIDIO	PI * PRESIDIO	800-452-6926	MA	4816	\$3,811.29	1.00	\$0.00	\$3,811.29
Notes :-											
1190718467001	11/01/2013	11/04/2013	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$1,908.00	1.00	\$0.00	\$1,908.00
Notes :-											
1190718468001	11/01/2013	11/04/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$11,868.76	1.00	\$0.00	\$11,868.76
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	11868.76 PYMT
1190718469001	11/01/2013	11/04/2013	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$825.00	1.00	\$0.00	\$825.00
Notes :-											
1190718470001	11/01/2013	11/04/2013	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$1,689.45	1.00	\$0.00	\$1,689.45
Notes :-											
1190718471001	11/01/2013	11/04/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$1,711.04	1.00	\$0.00	\$1,711.04
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							12	PREN 08 REALIDADES 2	0.00	647.64	ISBN-0131340
							20	PREN 08 REALIDADES 1	0.00	1063.40	ISBN-0131340
1190718472001	11/01/2013	11/04/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$10,671.91	1.00	\$0.00	\$10,671.91
			Notes :-								
1190718473001	11/01/2013	11/04/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$18,351.44	1.00	\$0.00	\$18,351.44
			Notes :-								
1190718474001	11/01/2013	11/04/2013	CFGEAR	CFGEAR	SIOUX FALLS	SD	5045	\$1,257.50	1.00	\$0.00	\$1,257.50
			Notes :-								
1190718475001	11/01/2013	11/04/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$798.00	1.00	\$0.00	\$798.00
			Notes :-								
1190718476001	11/01/2013	11/04/2013	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$18,482.59	1.00	\$0.00	\$18,482.59
			Notes :-								
1190718477001	11/01/2013	11/04/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$1,970.00	1.00	\$0.00	\$1,970.00
			Notes :-								
1190718478001	11/01/2013	11/04/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,424.95	1.00	\$0.00	\$1,424.95
			Notes :-								
1190718479001	11/02/2013	11/04/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$22,356.29	1.00	\$0.00	\$22,356.29
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	22356.29 GUARD
1190718480001	11/02/2013	11/04/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$128.28	1.00	\$0.00	\$128.28
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1190718481001	11/01/2013	11/04/2013	QUIK PRINT TULSA #1501	QUIK PRINT OF TULSA, INC.	TULSA	OK	2741	\$1,848.00	1.00	\$0.00	\$1,848.00
Notes :-											
1190718482001	11/01/2013	11/04/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1190718483001	11/03/2013	11/04/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$750.92	1.00	\$0.00	\$750.92
Notes :-											
1190718484001	11/03/2013	11/04/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$3,046.00	1.00	\$0.00	\$3,046.00
Notes :-											
1192029272001	11/04/2013	11/05/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$6,197.00	1.00	\$0.00	\$6,197.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1192029273001	11/04/2013	11/05/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,621.00	1.00	\$0.00	\$1,621.00
Notes :-											
1192029274001	11/04/2013	11/05/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$276.00	1.00	\$0.00	\$276.00
Notes :-											
1192029275001	11/01/2013	11/05/2013	ABLE RENTS INC.	ABLE RENTS INC.	OKLAHOMA CITY	OK	5047	\$1,650.00	1.00	\$0.00	\$1,650.00
Notes :-											
1192029276001	11/04/2013	11/05/2013	ROSS TRANSPORTATIO N IN	ROSS TRANSPORTATIO N IN	OKLAHOMA CITY	OK	5511	\$269.30	1.00	\$0.00	\$269.30
Notes :-											

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1192029277001	11/05/2013	11/05/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
1193401041001	11/05/2013	11/06/2013	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	SEATTLE	WA	8299	\$2,867.00	1.00	\$0.00	\$2,867.00
Notes :-											
1193401042001	11/05/2013	11/06/2013	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,925.00	1.00	\$0.00	\$1,925.00
Notes :-											
1193401043001	11/05/2013	11/06/2013	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$70,794.14	1.00	\$0.00	\$70,794.14
Notes :-											
1193401044001	11/05/2013	11/06/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$173,561.51	1.00	\$0.00	\$173,561.51
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15659	0.00	173561.51 20464
1196429482001	11/06/2013	11/08/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$396.26	1.00	\$0.00	\$396.26
Notes :-											
1197914515001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,283.76	1.00	\$0.00	\$10,283.76
Notes :-											
1197914516001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$256.47	1.00	\$0.00	\$256.47
Notes :-											
1197914517001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$685.86	1.00	\$0.00	\$685.86
Notes :-											
1197914518001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,855.84	1.00	\$0.00	\$6,855.84
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914519001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,498.68	1.00	\$0.00	\$3,498.68
	Notes :-										
1197914520001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,677.11	1.00	\$0.00	\$2,677.11
	Notes :-										
1197914521001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,426.53	1.00	\$0.00	\$4,426.53
	Notes :-										
1197914522001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
	Notes :-										
1197914523001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.92	1.00	\$0.00	\$3,427.92
	Notes :-										
1197914524001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$305.46	1.00	\$0.00	\$305.46
	Notes :-										
1197914525001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17.69	1.00	\$0.00	\$17.69
	Notes :-										
1197914526001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
	Notes :-										
1197914527001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,971.07	1.00	\$0.00	\$7,971.07
	Notes :-										
1197914528001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$445.35	1.00	\$0.00	\$445.35
	Notes :-										
1197914529001	11/08/2013	11/11/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,071.22	1.00	\$0.00	\$3,071.22
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1198460252001	11/12/2013	11/12/2013	ROSEN PUBLISHING	ROSEN PUBLISHING	800-237-9932	NY	2741	\$6,200.00	1.00	\$0.00	\$6,200.00	
Notes :-												
1198460253001	11/12/2013	11/12/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$16.20	1.00	\$0.00	\$16.20	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	GLOVES NITRILE MED BX100 PWDFREE	0.00	16.20	470150-422
1207633973001	11/18/2013	11/20/2013	SOUTHERN ACCOUNTING SY	SOUTHERN ACCOUNTING SY	TUSCUMBIA		2741	\$173.70	1.00	\$0.00	\$173.70	
Notes :-												
OLIPHANT, COLLEEN *****5291 Sub-Total:								49 Transaction(s)		\$0.00	\$416,435.98	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5309
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1193401045001	11/05/2013	11/06/2013	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$1,157.90	1.00	\$0.00	\$1,157.90
	Notes :-										
1193401046001	11/05/2013	11/06/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$412.29	1.00	\$0.00	\$412.29
	Notes :-										
1193401047001	11/05/2013	11/06/2013	INDECO SALES, INC.	INDECO SALES, INC.	BELTON	TX	5021	\$2,553.00	1.00	\$0.00	\$2,553.00
	Notes :-										
1193401048001	11/05/2013	11/06/2013	CLASSIC GOLF CARTS	CLASSIC GOLF CARTS	CLAREMORE	OK	7699	\$459.99	1.00	\$0.00	\$459.99
	Notes :-										
1193401049001	11/05/2013	11/06/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$14,758.00	1.00	\$0.00	\$14,758.00
	Notes :-										
1193401050001	11/05/2013	11/06/2013	USATESTPREP	USATESTPREP	7708820128		8244	\$1,828.75	1.00	\$0.00	\$1,828.75
	Notes :-										
1193401051001	11/05/2013	11/06/2013	NSBA	NSBA	07038386722	VA	8699	\$235.00	1.00	\$0.00	\$235.00
	Notes :-										
1194914311001	11/05/2013	11/07/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$817.50	1.00	\$0.00	\$817.50
	Notes :-										
1194914312001	11/06/2013	11/07/2013	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$2,035.00	1.00	\$0.00	\$2,035.00
	Notes :-										
1194914313001	11/06/2013	11/07/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$53,171.05	1.00	\$0.00	\$53,171.05

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII16756	0.00	53171.05 20464
1194914314001	11/06/2013	11/07/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$161.65	1.00	\$0.00	\$161.65
Notes :-											
1194914315001	11/06/2013	11/07/2013	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,590.00	1.00	\$0.00	\$4,590.00
Notes :-											
1194914316001	11/05/2013	11/07/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$5,353.34	1.00	\$0.00	\$5,353.34
Notes :-											
1196429483001	11/06/2013	11/08/2013	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY AS	YUKON	OK	7399	\$285.00	1.00	\$0.00	\$285.00
Notes :-											
1196429484001	11/06/2013	11/08/2013	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$431.85	1.00	\$0.00	\$431.85
Notes :-											
1196429485001	11/07/2013	11/08/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$1,624.20	1.00	\$0.00	\$1,624.20
Notes :-											
1197914530001	11/07/2013	11/11/2013	KELVIN	KELVIN	631-756-1750	NY	5943	\$523.00	1.00	\$0.00	\$523.00
Notes :-											
1197914531001	11/06/2013	11/11/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$96,970.52	1.00	\$0.00	\$96,970.52
Notes :-											
1207633974001	11/19/2013	11/20/2013	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
Notes :-											
OLIPHANT, COLLEEN *****5309 Sub-Total:								19 Transaction(s)		\$0.00	\$187,577.04

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5317
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1197914532001	11/08/2013	11/11/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$112.99	1.00	\$0.00	\$112.99	
Notes :-												
1197914533001	11/08/2013	11/11/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$63,296.00	1.00	\$0.00	\$63,296.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Educational Technologies	0.00	1.00	A1
1197914534001	11/08/2013	11/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$13,181.94	1.00	\$0.00	\$13,181.94	
Notes :-												
1197914535001	11/08/2013	11/11/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$595.20	1.00	\$0.00	\$595.20	
Notes :-												
1197914536001	11/08/2013	11/11/2013	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$910.52	1.00	\$0.00	\$910.52	
Notes :-												
1197914537001	11/08/2013	11/11/2013	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$975.63	1.00	\$0.00	\$975.63	
Notes :-												
1197914538001	11/08/2013	11/11/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,969.34	1.00	\$0.00	\$1,969.34	
Notes :-												
1197914539001	11/08/2013	11/11/2013	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$574.88	1.00	\$0.00	\$574.88	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914540001	11/08/2013	11/11/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$79.78	1.00	\$0.00	\$79.78
	Notes :-										
1197914541001	11/08/2013	11/11/2013	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$1,409.00	1.00	\$0.00	\$1,409.00
	Notes :-										
1197914542001	11/08/2013	11/11/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$98.40	1.00	\$0.00	\$98.40
	Notes :-										
1197914543001	11/08/2013	11/11/2013	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$168.75	1.00	\$0.00	\$168.75
	Notes :-										
1197914544001	11/08/2013	11/11/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$15,446.69	1.00	\$0.00	\$15,446.69
	Notes :-										
1197914545001	11/08/2013	11/11/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$1,024.61	1.00	\$0.00	\$1,024.61
	Notes :-										
1197914546001	11/08/2013	11/11/2013	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1197914547001	11/08/2013	11/11/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$200.00	1.00	\$0.00	\$200.00
	Notes :-										
1197914548001	11/08/2013	11/11/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$772.99	1.00	\$38.65	\$772.99
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	734.34	772.99 CODE
1197914549001	11/08/2013	11/11/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$772.96	1.00	\$0.00	\$772.96

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	772.96	772.96 CODE
1197914550001	11/08/2013	11/11/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$1,463.27	1.00	\$0.00	\$1,463.27
Notes :-											
1197914551001	11/08/2013	11/11/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$27.10	1.00	\$0.00	\$27.10
Notes :-											
1197914552001	11/08/2013	11/11/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$167.89	1.00	\$0.00	\$167.89
Notes :-											
1197914553001	11/08/2013	11/11/2013	RYDER - WOLF POINT	RYDER - WOLF POINT	TULSA	OK	7513	\$1,018.50	1.00	\$0.00	\$1,018.50
Notes :-											
1197914554001	11/08/2013	11/11/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$39.20	1.00	\$0.00	\$39.20
Notes :-											
1198460254001	11/11/2013	11/12/2013	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$4,500.00	1.00	\$0.00	\$4,500.00
Notes :-											
1198460255001	11/11/2013	11/12/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$28,682.22	1.00	\$0.00	\$28,682.22
Notes :-											
1198460256001	11/11/2013	11/12/2013	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$3,774.88	1.00	\$0.00	\$3,774.88
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1198460257001	11/11/2013	11/12/2013	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$20.00	1.00	\$0.00	\$20.00
			Notes :-								
1198460258001	11/08/2013	11/12/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$34.30	1.00	\$0.00	\$34.30
			Notes :-								
1198460259001	11/11/2013	11/12/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$450.00	1.00	\$0.00	\$450.00
			Notes :-								
1198460260001	11/11/2013	11/12/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$181.91	1.00	\$0.00	\$181.91
			Notes :-								
			Purchase Addendum Data								
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	181.91	181.91 MISC
1198460261001	11/11/2013	11/12/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$77.23	1.00	\$0.00	\$77.23
			Notes :-								
1198460262001	11/11/2013	11/12/2013	PRAIRIE PRODUCTION COM	PRAIRIE PRODUCTION COM	918-599-9333	OK	7311	\$1,547.00	1.00	\$0.00	\$1,547.00
			Notes :-								
1200442966001	11/11/2013	11/13/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	(\$772.99)	1.00	\$0.00	(\$772.99)
			Notes :-								
1200442967001	11/11/2013	11/13/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$416.64	1.00	\$0.00	\$416.64
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1200442968001	11/11/2013	11/13/2013	SOUTHWEST SOLUTIONS GR	SOUTHWEST SOLUTIONS GR	ADDISON	TX	5199	\$5,519.20	1.00	\$0.00	\$5,519.20
	Notes :-										
1200442969001	11/11/2013	11/13/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$507.71	1.00	\$25.39	\$507.71
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	482.32	507.71 CODE
1200442970001	11/11/2013	11/13/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$365.25	1.00	\$0.00	\$365.25
	Notes :-										
1200442971001	11/12/2013	11/13/2013	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$250.00	1.00	\$0.00	\$250.00
	Notes :-										
1200442972001	11/11/2013	11/13/2013	LITGISTIX LLC	LITGISTIX LLC	TULSA		5943	\$788.30	1.00	\$0.00	\$788.30
	Notes :-										
1200442973001	11/12/2013	11/13/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$66.14	1.00	\$0.00	\$66.14
	Notes :-										
1200442974001	11/12/2013	11/13/2013	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$199.95	1.00	\$0.00	\$199.95
	Notes :-										
1200442975001	11/12/2013	11/13/2013	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$101.80	1.00	\$0.00	\$101.80
	Notes :-										
1201917783001	11/13/2013	11/14/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$117.55	1.00	\$0.00	\$117.55
	Notes :-										
1201917784001	11/13/2013	11/14/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$6,344.36	1.00	\$0.00	\$6,344.36
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount		
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension	Product Code	
								1		070878549	0.00	6344.36	070878549
1201917785001	11/13/2013	11/14/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$742.00	1.00	\$0.00	\$742.00		
	Notes :-												
1201917786001	11/13/2013	11/14/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$319.10	1.00	\$0.00	\$319.10		
	Notes :-												
1201917787001	11/13/2013	11/14/2013	B & S MUFFLER AND BRAK	B & S MUFFLER AND BRAK	TULSA		7538	\$300.00	1.00	\$0.00	\$300.00		
	Notes :-												
1201917788001	11/13/2013	11/14/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$195.00	1.00	\$0.00	\$195.00		
	Notes :-												
1204892607001	11/14/2013	11/18/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$4,113.79	1.00	\$0.00	\$4,113.79		
	Notes :-												
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension	Product Code	
								1		Professional Services	0.00	4113.79	899899
1204892608001	11/14/2013	11/18/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$266.85	1.00	\$0.00	\$266.85		
	Notes :-												
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension	Product Code	
								1		Professional Services	0.00	266.85	899899
1209138743001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,023.74	1.00	\$0.00	\$1,023.74		
	Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1209138744001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,386.15	1.00	\$0.00	\$1,386.15
Notes :-											
1209138745001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
Notes :-											
1209138746001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.98	1.00	\$0.00	\$856.98
Notes :-											
1209138747001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,284.90	1.00	\$0.00	\$4,284.90
Notes :-											
1209138748001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$874.87	1.00	\$0.00	\$874.87
Notes :-											
1209138749001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,309.60	1.00	\$0.00	\$3,309.60
Notes :-											
1209138750001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,648.41	1.00	\$0.00	\$14,648.41
Notes :-											
OLIPHANT, COLLEEN *****5317 Sub-Total:								58 Transaction(s)		\$64.04	\$190,663.46

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5325
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1200442976001	11/12/2013	11/13/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$77.50	1.00	\$0.00	\$77.50
Notes :-											
1200442977001	11/12/2013	11/13/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$242.40	1.00	\$0.00	\$242.40
Notes :-											
1200442978001	11/12/2013	11/13/2013	FIXTURE OUTLET INC	FIXTURE OUTLET INC	TULSA	OK	5399	\$86.95	1.00	\$0.00	\$86.95
Notes :-											
1200442979001	11/12/2013	11/13/2013	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$551.48	1.00	\$0.00	\$551.48
Notes :-											
1200442980001	11/12/2013	11/13/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$6,872.27	1.00	\$0.00	\$6,872.27
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	6872.27 PYMT
1200442981001	11/12/2013	11/13/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$326.60	1.00	\$0.00	\$326.60
Notes :-											
1200442982001	11/12/2013	11/13/2013	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$194.04	1.00	\$0.00	\$194.04
Notes :-											
1200442983001	11/12/2013	11/13/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,221.95	1.00	\$0.00	\$1,221.95
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1200442984001	11/13/2013	11/13/2013	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	800-922-0204	GA	4814	\$10,712.34	1.00	\$0.00	\$10,712.34
	Notes :-										
1200442985001	11/12/2013	11/13/2013	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$14,229.48	1.00	\$0.00	\$14,229.48
	Notes :-										
1200442986001	11/12/2013	11/13/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$407.80	1.00	\$0.00	\$407.80
	Notes :-										
1201917789001	11/13/2013	11/14/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$8,205.42	1.00	\$0.00	\$8,205.42
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								163	SOLITAIRE 2-5LB	0.00	8205.42 10884
1201917790001	11/12/2013	11/14/2013	SCREENCHECK NORTH AMER	SCREENCHECK NORTH AMER	260-4840611	IN	5999	\$4,830.00	1.00	\$0.00	\$4,830.00
	Notes :-										
1201917791001	11/12/2013	11/14/2013	MARKS PLUMBING PARTS	MARKS PLUMBING PARTS	800-7722347	TX	5074	\$993.00	1.00	\$0.00	\$993.00
	Notes :-										
1201917792001	11/13/2013	11/14/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$1,275.00	1.00	\$0.00	\$1,275.00
	Notes :-										
1201917793001	11/13/2013	11/14/2013	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$5,694.59	1.00	\$0.00	\$5,694.59
	Notes :-										
1201917794001	11/12/2013	11/14/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,418.00	1.00	\$0.00	\$2,418.00
	Notes :-										
1201917795001	11/13/2013	11/14/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$155.00	1.00	\$0.00	\$155.00
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1202670821001	11/14/2013	11/15/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$52,285.65	1.00	\$0.00	\$52,285.65
Notes :-											
1204892609001	11/14/2013	11/18/2013	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$15,500.00	1.00	\$0.00	\$15,500.00
Notes :-											
1204892610001	11/15/2013	11/18/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$278.55	1.00	\$0.00	\$278.55
Notes :-											
1204892611001	11/15/2013	11/18/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$663.58	1.00	\$0.00	\$663.58
Notes :-											

OLIPHANT, COLLEEN ***5325 Sub-Total:** **22 Transaction(s)** **\$0.00** **\$127,221.60**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5333
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1204892612001	11/15/2013	11/18/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$200.64	1.00	\$0.00	\$200.64
	Notes :-										
1204892613001	11/15/2013	11/18/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$54.50	1.00	\$0.00	\$54.50
	Notes :-										
1204892614001	11/15/2013	11/18/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,203.29	1.00	\$0.00	\$1,203.29
	Notes :-										
1204892615001	11/16/2013	11/18/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$478.00	1.00	\$0.00	\$478.00
	Notes :-										
1204892616001	11/15/2013	11/18/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$110.00	1.00	\$0.00	\$110.00
	Notes :-										
1204892617001	11/15/2013	11/18/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$637.69	1.00	\$0.00	\$637.69
	Notes :-										
1204892618001	11/15/2013	11/18/2013	DANCEWEAR SOLUTIONS	DANCEWEAR SOLUTIONS	03147739000	MO	5699	\$327.59	1.00	\$0.00	\$327.59
	Notes :-										
1204892619001	11/15/2013	11/18/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$150.00	1.00	\$0.00	\$150.00
	Notes :-										
1204892620001	11/15/2013	11/18/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,439.37	1.00	\$0.00	\$6,439.37
	Notes :-										

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6439.37 BILL PAYMENT
1204892621001	11/15/2013	11/18/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$45.00	1.00	\$0.00	\$45.00
	Notes :-										
1204892622001	11/15/2013	11/18/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$765.00	1.00	\$0.00	\$765.00
	Notes :-										
1204892623001	11/16/2013	11/18/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$2,101.14	1.00	\$0.00	\$2,101.14
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	2101.14 GUARD
1204892624001	11/16/2013	11/18/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$91,551.48	1.00	\$0.00	\$91,551.48
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSIII6755	0.00	91551.48 20464
1204892625001	11/15/2013	11/18/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$170,719.36	1.00	\$0.00	\$170,719.36
	Notes :-										
1206247396001	11/18/2013	11/19/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$154.00	1.00	\$0.00	\$154.00
	Notes :-										
1206247397001	11/18/2013	11/19/2013	INDECO SALES, INC.	INDECO SALES, INC.	BELTON	TX	5021	\$2,127.50	1.00	\$0.00	\$2,127.50
	Notes :-										
1206247398001	11/15/2013	11/19/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$387.32	1.00	\$0.00	\$387.32
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1206247399001	11/18/2013	11/19/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$504.00	1.00	\$0.00	\$504.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TRAILER,SURGE,B ALL	0.00	252.00 WB12-2SHB-R
1207633975001	11/18/2013	11/20/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$9.00	1.00	\$0.00	\$9.00
Notes :-											
1207633976001	11/19/2013	11/20/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$746.92	1.00	\$0.00	\$746.92
Notes :-											
1209138751001	11/20/2013	11/21/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,111.68	1.00	\$0.00	\$3,111.68
Notes :-											
1209138752001	11/20/2013	11/21/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$310.00	1.00	\$0.00	\$310.00
Notes :-											
1212590689001	11/21/2013	11/25/2013	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$973.35	1.00	\$0.00	\$973.35
Notes :-											
1212590690001	11/23/2013	11/25/2013	TULSA REGIONAL CHAMBER	TULSA REGIONAL CHAMBER	TULSA	OK	8999	\$1,408.00	1.00	\$0.00	\$1,408.00
Notes :-											
1221439194001	12/03/2013	12/05/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$101.38	1.00	\$0.00	\$101.38
Notes :-											
1233875503001	12/16/2013	12/17/2013	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$25,131.26	1.00	\$0.00	\$25,131.26
Notes :-											
1250404102001	01/09/2014	01/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$24.97	1.00	\$0.00	\$24.97
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1250404103001	01/09/2014	01/10/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$22.77	1.00	\$0.00	\$22.77
	Notes :-										
1256401912001	01/15/2014	01/16/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$103.40	1.00	\$0.00	\$103.40
	Notes :-										
OLIPHANT, COLLEEN *****5333 Sub-Total:								29 Transaction(s)		\$0.00	\$309,898.61

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5341
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1207633977001	11/19/2013	11/20/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$116.73	1.00	\$0.00	\$116.73
	Notes :-										
1207633978001	11/19/2013	11/20/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,267.29	1.00	\$0.00	\$1,267.29
	Notes :-										
1207633979001	11/19/2013	11/20/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$3,397.92	1.00	\$0.00	\$3,397.92
	Notes :-										
1207633980001	11/19/2013	11/20/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$456.00	1.00	\$0.00	\$456.00
	Notes :-										
1207633981001	11/19/2013	11/20/2013	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$1,356.42	1.00	\$0.00	\$1,356.42
	Notes :-										
1207633982001	11/20/2013	11/20/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$308.00	1.00	\$0.00	\$308.00
	Notes :-										
1207633983001	11/19/2013	11/20/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,320.00	1.00	\$0.00	\$5,320.00
	Notes :-										
1207633984001	11/19/2013	11/20/2013	PERISCOPE HOLDINGS, IN	PERISCOPE HOLDINGS, IN	AUSTIN	TX	7372	\$472.50	1.00	\$0.00	\$472.50
	Notes :-										
1207633985001	11/19/2013	11/20/2013	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$243.80	1.00	\$0.00	\$243.80
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1207633986001	11/20/2013	11/20/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$129,190.66	1.00	\$0.00	\$129,190.66
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII15897	0.00	129190.66 20464
1207633987001	11/19/2013	11/20/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$918.53	1.00	\$0.00	\$918.53
Notes :-											
1207633988001	11/19/2013	11/20/2013	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$271.00	1.00	\$0.00	\$271.00
Notes :-											
1207633989001	11/19/2013	11/20/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$933.00	1.00	\$0.00	\$933.00
Notes :-											
1209138753001	11/20/2013	11/21/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$8,975.19	1.00	\$0.00	\$8,975.19
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	8975.19 GUARD
1209138754001	11/19/2013	11/21/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,420.45	1.00	\$0.00	\$1,420.45
Notes :-											
1209138755001	11/20/2013	11/21/2013	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$608.64	1.00	\$0.00	\$608.64
Notes :-											
1209138756001	11/20/2013	11/21/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$235.85	1.00	\$0.00	\$235.85
Notes :-											
1209138757001	11/20/2013	11/21/2013	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$1,196.00	1.00	\$0.00	\$1,196.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1209138758001	11/19/2013	11/21/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$70.44	1.00	\$0.00	\$70.44
Notes :-											
1209138759001	11/20/2013	11/21/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$880.10	1.00	\$0.00	\$880.10
Notes :-											
1209138760001	11/19/2013	11/21/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$135.40	1.00	\$0.00	\$135.40
Notes :-											
1209138761001	11/19/2013	11/21/2013	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$9,487.50	1.00	\$0.00	\$9,487.50
Notes :-											
1209138762001	11/19/2013	11/21/2013	JENKINS & PRICE	JENKINS & PRICE	ENID	OK	5085	\$24,928.80	1.00	\$0.00	\$24,928.80
Notes :-											
1209138763001	11/20/2013	11/21/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,707.50	1.00	\$0.00	\$2,707.50
Notes :-											
1209138764001	11/20/2013	11/21/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$145.99	1.00	\$0.00	\$145.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	14" GRIP RITE COMBO BLADE	0.00	145.99 GRCOMBOP14
1209138765001	11/20/2013	11/21/2013	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$74.62	1.00	\$0.00	\$74.62
Notes :-											
1209138766001	11/20/2013	11/21/2013	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$9,256.06	1.00	\$0.00	\$9,256.06
Notes :-											
1210643556001	11/20/2013	11/22/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$4,065.00	1.00	\$0.00	\$4,065.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1210643557001	11/21/2013	11/22/2013	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1210643558001	11/20/2013	11/22/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
1210643559001	11/21/2013	11/22/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$91.44	1.00	\$0.00	\$91.44
Notes :-											
1210643560001	11/21/2013	11/22/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,193.45	1.00	\$0.00	\$2,193.45
Notes :-											
1210643561001	11/21/2013	11/22/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$2,960.03	1.00	\$0.00	\$2,960.03
Notes :-											
1210643562001	11/20/2013	11/22/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$242.12	1.00	\$0.00	\$242.12
Notes :-											
1210643563001	11/20/2013	11/22/2013	OK TRANSMISSIONS INC	OK TRANSMISSIONS INC	BROKEN ARROW	OK	7538	\$4,729.50	1.00	\$0.00	\$4,729.50
Notes :-											
1212590691001	11/22/2013	11/25/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$17,819.96	1.00	\$0.00	\$17,819.96
Notes :-											
1212590692001	11/23/2013	11/25/2013	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$2,182.73	1.00	\$0.00	\$2,182.73
Notes :-											
1212590693001	11/21/2013	11/25/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,022.50	1.00	\$0.00	\$3,022.50
Notes :-											
1212590694001	11/21/2013	11/25/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$856.50	1.00	\$0.00	\$856.50

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1212590695001	11/21/2013	11/25/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
1213757690001	11/25/2013	11/26/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,365.35	1.00	\$0.00	\$2,365.35
Notes :-											
1232599263001	12/13/2013	12/16/2013	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$40.80	1.00	\$0.00	\$40.80
Notes :-											
OLIPHANT, COLLEEN *****5341 Sub-Total:								42 Transaction(s)		\$0.00	\$245,598.77

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5358
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1212590696001	11/22/2013	11/25/2013	ENGR EDU SRV CTR	ENGR EDU SRV CTR	5419881005	OR	5942	\$2,183.14	1.00	\$0.00	\$2,183.14
Notes :-											
1212590697001	11/22/2013	11/25/2013	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$459.97	1.00	\$0.00	\$459.97
Notes :-											
1212590698001	11/22/2013	11/25/2013	SSI*DELTACPOFR EYNEOSCI	SSI*DELTACPOFR EYNEOSCI	800-258-1302	WI	5969	\$335.72	1.00	\$0.00	\$335.72
Notes :-											
1212590699001	11/22/2013	11/25/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$454.88	1.00	\$0.00	\$454.88
Notes :-											
1212590700001	11/22/2013	11/25/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,918.94	1.00	\$0.00	\$5,918.94
Notes :-											
1212590701001	11/22/2013	11/25/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$146.00	1.00	\$0.00	\$146.00
Notes :-											
1212590702001	11/22/2013	11/25/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$81.00	1.00	\$0.00	\$81.00
Notes :-											
1212590703001	11/22/2013	11/25/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$6,477.20	1.00	\$0.00	\$6,477.20
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	PAYMENT	0.00	6477.20 PYMT

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1212590704001	11/22/2013	11/25/2013	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$786.50	1.00	\$0.00	\$786.50
Notes :-											
1212590705001	11/23/2013	11/25/2013	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$166.18	1.00	\$0.00	\$166.18
Notes :-											
1212590706001	11/23/2013	11/25/2013	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$9,835.20	1.00	\$796.65	\$9,835.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								800	SPOON	5.28	4224.00 3542
								800	FORK	5.28	4224.00 3540
								68	GLOVES	20.40	1387.20 vpf
1212590707001	11/22/2013	11/25/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,309.20	1.00	\$0.00	\$2,309.20
Notes :-											
1212590708001	11/22/2013	11/25/2013	TCC METRO CMP BOOKST #	TCC METRO CMP BOOKST #	TULSA	OK	9399	\$9,018.40	1.00	\$0.00	\$9,018.40
Notes :-											
1212590709001	11/22/2013	11/25/2013	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$14,955.84	1.00	\$0.00	\$14,955.84
Notes :-											
1212590710001	11/22/2013	11/25/2013	LCF (UK) LTD	LCF (UK) LTD	HEDGE END		7299	\$149.00	1.00	\$0.00	\$149.00
Notes :-											
1212590711001	11/22/2013	11/25/2013	NIMCO INC	NIMCO INC	2702735000	KY	2741	\$318.94	1.00	\$0.00	\$318.94
Notes :-											
1212590712001	11/22/2013	11/25/2013	AMERICAN BOOK COMPANY	AMERICAN BOOK COMPANY	888-2645877	GA	5192	\$456.96	1.00	\$0.00	\$456.96
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Books	456.96	456.96 MISC	
1212590713001	11/22/2013	11/25/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$510.27	1.00	\$0.00	\$510.27
	Notes :-										
1212590714001	11/22/2013	11/25/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
	Notes :-										
1212590715001	11/22/2013	11/25/2013	WORLD RESEARCH	WORLD RESEARCH	903-5813720	TX	5969	\$8,167.50	1.00	\$0.00	\$8,167.50
	Notes :-										
1212590716001	11/23/2013	11/25/2013	INSTITUTE FOR SUPPLY M	INSTITUTE FOR SUPPLY M	480-752-6276	AZ	8220	\$220.00	1.00	\$0.00	\$220.00
	Notes :-										
1212590717001	11/24/2013	11/25/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$135.00	1.00	\$0.00	\$135.00
	Notes :-										
1212590718001	11/23/2013	11/25/2013	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,660.63	1.00	\$0.00	\$2,660.63
	Notes :-										
1212590719001	11/23/2013	11/25/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$23,609.68	1.00	\$0.00	\$23,609.68
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	23609.68 GUARD
1213757691001	11/25/2013	11/26/2013	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$399.00	1.00	\$0.00	\$399.00
	Notes :-										
1213757692001	11/25/2013	11/26/2013	PRESTWICK HOUSE, I	PRESTWICK HOUSE, I	SMYRNA	DE	5943	\$1,021.55	1.00	\$0.00	\$1,021.55
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1213757693001	11/25/2013	11/26/2013	FORMS FULLFILLMENT CEN	FORMS FULLFILLMENT CEN	ELMSFORD	NY	2741	\$777.70	1.00	\$0.00	\$777.70
Notes :-											
1213757694001	11/25/2013	11/26/2013	FORMS FULLFILLMENT CEN	FORMS FULLFILLMENT CEN	ELMSFORD	NY	2741	\$3,010.35	1.00	\$0.00	\$3,010.35
Notes :-											
1213757695001	11/25/2013	11/26/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,318.82	1.00	\$0.00	\$3,318.82
Notes :-											
1213757696001	11/25/2013	11/26/2013	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$358.20	1.00	\$0.00	\$358.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	358.20	358.20 FSC Products
1213757697001	11/25/2013	11/26/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$691.79	1.00	\$0.00	\$691.79
Notes :-											
1214751880001	11/25/2013	11/27/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$685.00	1.00	\$0.00	\$685.00
Notes :-											
1214751881001	11/26/2013	11/27/2013	WME*TULSA WORLD SUB	WME*TULSA WORLD SUB	918-582-0921	OK	5968	\$387.78	1.00	\$0.00	\$387.78
Notes :-											
1214751882001	11/25/2013	11/27/2013	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$3,033.87	1.00	\$0.00	\$3,033.87
Notes :-											
1214751883001	11/26/2013	11/27/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1214751884001	11/26/2013	11/27/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,157.50	1.00	\$0.00	\$3,157.50
			Notes :-								
1216298561001	11/27/2013	11/29/2013	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$2,125.00	1.00	\$0.00	\$2,125.00
			Notes :-								
1216298562001	11/26/2013	11/29/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$128,239.93	1.00	\$0.00	\$128,239.93
			Notes :-								
1217507587001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$835.80	1.00	\$0.00	\$835.80
			Notes :-								
1217507588001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,154.95	1.00	\$0.00	\$22,154.95
			Notes :-								
1217507589001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$161.49	1.00	\$0.00	\$161.49
			Notes :-								
1217507590001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,568.30	1.00	\$0.00	\$8,568.30
			Notes :-								
1217507591001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,585.94	1.00	\$0.00	\$26,585.94
			Notes :-								
1217507592001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
			Notes :-								
1217507593001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,629.34	1.00	\$0.00	\$3,629.34
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1217507594001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35,830.90	1.00	\$0.00	\$35,830.90	
	Notes :-											
1217507595001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,854.64	1.00	\$0.00	\$6,854.64	
	Notes :-											
1217507596001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,585.94	1.00	\$0.00	\$26,585.94	
	Notes :-											
1217507597001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,583.72	1.00	\$0.00	\$29,583.72	
	Notes :-											
1217507598001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$50.91	1.00	\$0.00	\$50.91	
	Notes :-											
1217507599001	11/29/2013	12/02/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,154.95	1.00	\$0.00	\$22,154.95	
	Notes :-											
1218633321001	12/02/2013	12/03/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$10,454.15	1.00	\$0.00	\$10,454.15	
	Notes :-											
1219963670001	12/03/2013	12/04/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$189.00	1.00	\$0.00	\$189.00	
	Notes :-											
OLIPHANT, COLLEEN *****5358 Sub-Total:								53 Transaction(s)		\$796.65		\$430,704.75

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5366
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1218633322001	12/02/2013	12/03/2013	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$44,202.84	1.00	\$0.00	\$44,202.84
	Notes :-										
1218633323001	12/02/2013	12/03/2013	BEYOND PLAY,LLC	BEYOND PLAY,LLC	05105480600	CA	8299	\$692.34	1.00	\$0.00	\$692.34
	Notes :-										
1218633324001	12/02/2013	12/03/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$764.01	1.00	\$0.00	\$764.01
	Notes :-										
1218633325001	12/02/2013	12/03/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$23,360.37	1.00	\$0.00	\$23,360.37
	Notes :-										
1218633326001	12/03/2013	12/03/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$1,809.99	1.00	\$0.00	\$1,809.99
	Notes :-										
1218633327001	12/02/2013	12/03/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$2,426.10	1.00	\$0.00	\$2,426.10
	Notes :-										
1219963671001	12/03/2013	12/04/2013	USATESTPREP	USATESTPREP	7708820128		8244	\$1,456.25	1.00	\$0.00	\$1,456.25
	Notes :-										
1219963672001	12/03/2013	12/04/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$814.97	1.00	\$0.00	\$814.97
	Notes :-										
1219963673001	12/03/2013	12/04/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$16,616.00	1.00	\$0.00	\$16,616.00
	Notes :-										

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1219963674001	12/03/2013	12/04/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$27,951.80	1.00	\$0.00	\$27,951.80																				
												Quantity	Description	Unit Price	Extension Product Code																
												1	Educational Technologies	0.00	1.00 A1																
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: left;">PAYMENT</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">27951.80 PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	PAYMENT	0.00	27951.80 PYMT												
Quantity	Description	Unit Price	Extension Product Code																												
1	PAYMENT	0.00	27951.80 PYMT																												
1219963675001	12/03/2013	12/04/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$6,549.47	1.00	\$0.00	\$6,549.47																				
												Quantity	Description	Unit Price	Extension Product Code																
												1	PAYMENT	0.00	27951.80 PYMT																
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: left;">Books, AV, etc.</td> <td style="text-align: right;">6549.47</td> <td style="text-align: left;">6549.47 FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Books, AV, etc.	6549.47	6549.47 FLR Products												
Quantity	Description	Unit Price	Extension Product Code																												
1	Books, AV, etc.	6549.47	6549.47 FLR Products																												
1219963676001	12/04/2013	12/04/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$511.94	1.00	\$0.00	\$511.94																				
												Quantity	Description	Unit Price	Extension Product Code																
												1	GEN.HISTOLOGY THIN-SECTION SET/18 (0.00	155.66 470183-654																
Notes :-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td style="text-align: left;">GLOVE NITRILE LARGE BOX 100 POWDER</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">32.40 470018-302</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: left;">SMOOTH MUSCLE H&E(HUMAN) UTERINE WA</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">64.56 470182-980</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: left;">SKIN (HUMAN) WHITE SECT</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">34.86 470007-798</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: left;">PIGMENTED EPITHELIUM (SECT) H&E (HU</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">36.18 470177-640</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	2	GLOVE NITRILE LARGE BOX 100 POWDER	0.00	32.40 470018-302	6	SMOOTH MUSCLE H&E(HUMAN) UTERINE WA	0.00	64.56 470182-980	6	SKIN (HUMAN) WHITE SECT	0.00	34.86 470007-798	6	PIGMENTED EPITHELIUM (SECT) H&E (HU	0.00	36.18 470177-640
Quantity	Description	Unit Price	Extension Product Code																												
2	GLOVE NITRILE LARGE BOX 100 POWDER	0.00	32.40 470018-302																												
6	SMOOTH MUSCLE H&E(HUMAN) UTERINE WA	0.00	64.56 470182-980																												
6	SKIN (HUMAN) WHITE SECT	0.00	34.86 470007-798																												
6	PIGMENTED EPITHELIUM (SECT) H&E (HU	0.00	36.18 470177-640																												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							6	ARTERY (CS) V&E (HUMAN) MED	0.00	43.20	470183-008
							6	VEIN (CS) H&E SLIDE (HUMAN)	0.00	33.48	470183-012
							6	PREPARED SLIDE BLOOD HUMAN & FROG S	0.00	33.78	470177-036
							6	LUNG (HUMAN) SECT	0.00	43.50	470177-638
							6	PREPARED SLIDE LIVER (HUMAN) SECT	0.00	34.32	470177-618
1219963677001	12/03/2013	12/04/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$174.02	1.00	\$0.00	\$174.02
			Notes :-								
1219963678001	12/03/2013	12/04/2013	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$2,348.08	1.00	\$0.00	\$2,348.08
			Notes :-								
1219963679001	12/03/2013	12/04/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$6,979.16	1.00	\$0.00	\$6,979.16
			Notes :-								
1219963680001	12/03/2013	12/04/2013	CALLOWAY HOUSE	CALLOWAY HOUSE	717-299-5703	PA	5111	\$682.90	1.00	\$0.00	\$682.90
			Notes :-								
1221439195001	12/03/2013	12/05/2013	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$672.00	1.00	\$0.00	\$672.00
			Notes :-								
1221439196001	12/04/2013	12/05/2013	PRESTWICK HOUSE, I	PRESTWICK HOUSE, I	SMYRNA	DE	5943	\$574.75	1.00	\$0.00	\$574.75
			Notes :-								
1221439197001	12/02/2013	12/05/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$569.29	1.00	\$0.00	\$569.29
			Notes :-								
1221439198001	12/04/2013	12/05/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$1,038.05	1.00	\$0.00	\$1,038.05
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								6	AMER 04 PHYSICAL SCIENCE 3.5	0.00	191.94 ISBN-0785436
								5	AMER 04 STDNT WKBK FOR GENER	0.00	34.40 ISBN-0785436
								8	AMER 04 GENERAL SCIENCE 3.8	0.00	255.92 ISBN-0785436
								5	AMER 06 WKBK FOR BIOLOGY CYC	0.00	43.95 ISBN-0785439
								16	AMER 06 BIOLOGY CYCLES OF LI	0.00	511.84 ISBN-0785439
1221439199001	12/04/2013	12/05/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$59.31	1.00	\$0.00	\$59.31
Notes :-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								3	AMER 04 STDNT WKBK FOR PHYSI	0.00	59.31 ISBN-0785436
1221439200001	12/04/2013	12/05/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$8,477.22	1.00	\$0.00	\$8,477.22
Notes :-											
1221439201001	12/04/2013	12/05/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$123.00	1.00	\$0.00	\$123.00
Notes :-											
1221439202001	12/04/2013	12/05/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$1,620.80	1.00	\$0.00	\$1,620.80
Notes :-											
1222665194001	12/03/2013	12/06/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,785.60	1.00	\$0.00	\$3,785.60
Notes :-											
1222665195001	12/04/2013	12/06/2013	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$77,783.69	1.00	\$0.00	\$77,783.69
Notes :-											
Purchase Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	Professional Services	0.00	77783.69	899899
1222665196001	12/05/2013	12/06/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,772.30	1.00	\$0.00	\$2,772.30
	Notes :-										
1224944904001	12/06/2013	12/09/2013	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,875.00	1.00	\$0.00	\$1,875.00
	Notes :-										
1226294435001	12/09/2013	12/10/2013	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$218.50	1.00	\$0.00	\$218.50
	Notes :-										
1233875504001	12/16/2013	12/17/2013	QUILL CORPORATION	QUILL CORPORATION	LINCOLNSHIRE	IL	5111	\$569.90	1.00	\$0.00	\$569.90
	Notes :-										
OLIPHANT, COLLEEN *****5366 Sub-Total:								30 Transaction(s)		\$0.00	\$237,479.65

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5374
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1219963681001	12/03/2013	12/04/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$484.20	1.00	\$0.00	\$484.20
Notes :-											
1219963682001	12/03/2013	12/04/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$3,414.65	1.00	\$0.00	\$3,414.65
Notes :-											
1219963683001	12/03/2013	12/04/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$6,511.45	1.00	\$0.00	\$6,511.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	6511.45 PYMT
1219963684001	12/03/2013	12/04/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$3,999.00	1.00	\$0.00	\$3,999.00
Notes :-											
1219963685001	12/03/2013	12/04/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1219963686001	12/03/2013	12/04/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$106.61	1.00	\$0.00	\$106.61
Notes :-											
1219963687001	12/03/2013	12/04/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$40.49	1.00	\$0.00	\$40.49
Notes :-											
1219963688001	12/03/2013	12/04/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$15,505.18	1.00	\$0.00	\$15,505.18
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	15505.18	15505.18 FLR Products
1219963689001	12/03/2013	12/04/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$8,170.00	1.00	\$0.00	\$8,170.00
	Notes :-										
1219963690001	12/04/2013	12/04/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$287.93	1.00	\$0.00	\$287.93
	Notes :-										
1219963691001	12/03/2013	12/04/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$3,140.29	1.00	\$0.00	\$3,140.29
	Notes :-										
1219963692001	12/03/2013	12/04/2013	PRECISION FOODS INC	PRECISION FOODS INC	08003330003	MO	5499	\$7,618.00	1.00	\$0.00	\$7,618.00
	Notes :-										
1219963693001	12/03/2013	12/04/2013	TRIKKE TECH	TRIKKE TECH	805-693-0800	CA	5571	\$150.07	1.00	\$0.00	\$150.07
	Notes :-										
1221439203001	12/03/2013	12/05/2013	INTERACT PUBLIC SAFETY	INTERACT PUBLIC SAFETY	WINSTON SALEM	NC	7399	\$375.30	1.00	\$0.00	\$375.30
	Notes :-										
1221439204001	12/03/2013	12/05/2013	SIRCHIE FINGER PRINT L	SIRCHIE FINGER PRINT L	YOUNGSVILL NC	NC	5046	\$215.90	1.00	\$0.00	\$215.90
	Notes :-										
1221439205001	12/03/2013	12/05/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$1,269.88	1.00	\$63.49	\$1,269.88
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	1206.39	1269.88 CODE
1221439206001	12/05/2013	12/05/2013	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$7,660.88	1.00	\$0.00	\$7,660.88
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1222665197001	12/04/2013	12/06/2013	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$301.20	1.00	\$0.00	\$301.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1222665198001	12/05/2013	12/06/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$741.89	1.00	\$0.00	\$741.89
Notes :-											
1222665199001	12/05/2013	12/06/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,138.90	1.00	\$0.00	\$3,138.90
Notes :-											
1224944905001	12/06/2013	12/09/2013	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$77.50	1.00	\$0.00	\$77.50
Notes :-											
1226294436001	12/09/2013	12/10/2013	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
Notes :-											
1226294437001	12/09/2013	12/10/2013	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$89.00	1.00	\$0.00	\$89.00
Notes :-											
1226294438001	12/06/2013	12/10/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$157.21	1.00	\$0.00	\$157.21
Notes :-											
1235156098001	12/17/2013	12/18/2013	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$518.40	1.00	\$0.00	\$518.40
Notes :-											
OLIPHANT, COLLEEN *****5374 Sub-Total:								25 Transaction(s)		\$63.49	\$64,287.88

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5382
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1226294439001	12/09/2013	12/10/2013	E GROUP FULLFILLME	THE E GROUP INC	FREDERICK	MD	5099	\$575.47	1.00	\$0.00	\$575.47
			Notes :-								
1226294440001	12/09/2013	12/10/2013	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$9,259.94	1.00	\$0.00	\$9,259.94
			Notes :-								
1226294441001	12/09/2013	12/10/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,932.00	1.00	\$0.00	\$1,932.00
			Notes :-								
1226294442001	12/09/2013	12/10/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$1,169.37	1.00	\$0.00	\$1,169.37
			Notes :-								
1226294443001	12/09/2013	12/10/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,474.18	1.00	\$0.00	\$4,474.18
			Notes :-								
1226294444001	12/10/2013	12/10/2013	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$1,532.00	1.00	\$0.00	\$1,532.00
			Notes :-								
1226294445001	12/09/2013	12/10/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$2,296.69	1.00	\$0.00	\$2,296.69
			Notes :-								
1226294446001	12/09/2013	12/10/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$596.38	1.00	\$0.00	\$596.38
			Notes :-								
1227653470001	12/09/2013	12/11/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$921.81	1.00	\$0.00	\$921.81
			Notes :-								

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1227653471001	12/09/2013	12/11/2013	MIDWEST RADIATOR	MIDWEST RADIATOR	TULSA	OK	7538	\$85.00	1.00	\$0.00	\$85.00
	Notes :-										
1227653472001	12/09/2013	12/11/2013	AUTO BATTERY AND ELECT	AUTO BATTERY AND ELECT	TULSA	OK	5533	\$461.60	1.00	\$0.00	\$461.60
	Notes :-										
1227653473001	12/10/2013	12/11/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$336.19	1.00	\$0.00	\$336.19
	Notes :-										
1227653474001	12/10/2013	12/11/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$631.70	1.00	\$0.00	\$631.70
	Notes :-										
1227653475001	12/11/2013	12/11/2013	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$2,599.00	1.00	\$0.00	\$2,599.00
	Notes :-										
1227653476001	12/11/2013	12/11/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$503.20	1.00	\$0.00	\$503.20
	Notes :-										
1227653477001	12/10/2013	12/11/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$11,907.30	1.00	\$0.00	\$11,907.30
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Books, AV, etc.	11907.30	11907.30	FLR Products

1227653478001	12/10/2013	12/11/2013	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$99,598.86	1.00	\$0.00	\$99,598.86
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SSII17298	0.00	99598.86	20464

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1227653479001	12/09/2013	12/11/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$192.10	1.00	\$0.00	\$192.10
Notes :-											
1227653480001	12/09/2013	12/11/2013	R AND R TILE AND CA	R AND R TILE AND CA	TULSA	OK	5713	\$24,962.60	1.00	\$0.00	\$24,962.60
Notes :-											
1227653481001	12/11/2013	12/11/2013	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$10,979.91	1.00	\$0.00	\$10,979.91
Notes :-											
1227653482001	12/09/2013	12/11/2013	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,609.01	1.00	\$0.00	\$6,609.01
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6609.01 BILL PAYMENT
1227653483001	12/10/2013	12/11/2013	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$101.79	1.00	\$0.00	\$101.79
Notes :-											
1229154959001	12/10/2013	12/12/2013	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1229154960001	12/10/2013	12/12/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$18.16	1.00	\$0.00	\$18.16
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	WARN 91 CATCHER IN THE RYE A	0.00	18.16 ISBN-0316769
1229154961001	12/10/2013	12/12/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$254.24	1.00	\$0.00	\$254.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							56	WARN 91 CATCHER IN THE RYE A	0.00	254.24	ISBN-0316769
1229154962001	12/10/2013	12/12/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$795.00	1.00	\$0.00	\$795.00
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							10	DSP 08 SIGNING NATURALLY UN	0.00	795.00	ISBN-1581212
1229154963001	12/10/2013	12/12/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$397.50	1.00	\$0.00	\$397.50
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							5	DSP 08 SIGNING NATURALLY UN	0.00	397.50	ISBN-1581212
1229154964001	12/11/2013	12/12/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$13,210.73	1.00	\$0.00	\$13,210.73
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	GUARD SERVICES	0.00	13210.73	GUARD
1229154965001	12/09/2013	12/12/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$903.76	1.00	\$0.00	\$903.76
			Notes :-								
1229154966001	12/10/2013	12/12/2013	THE OKLAHOMA ACADEMY	OKLAHOMA GENERAL PARTNERSHIP	NORMAN	OK	8398	\$150.00	1.00	\$0.00	\$150.00
			Notes :-								
1229154967001	12/11/2013	12/12/2013	RENAISSANCE GRAPHIC AR	RENAISSANCE GRAPHIC AR	215-3575705	PA	5970	\$464.40	1.00	\$0.00	\$464.40
			Notes :-								
1229154968001	12/10/2013	12/12/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$178.95	1.00	\$0.00	\$178.95

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1229154969001	12/11/2013	12/12/2013	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$2,569.27	1.00	\$0.00	\$2,569.27
Notes :-											
1229154970001	12/11/2013	12/12/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$31.06	1.00	\$0.00	\$31.06
Notes :-											
1229154971001	12/11/2013	12/12/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1229154972001	12/11/2013	12/12/2013	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$2,420.15	1.00	\$0.00	\$2,420.15
Notes :-											
1230668817001	12/12/2013	12/13/2013	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$1,070.59	1.00	\$0.00	\$1,070.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MINI EXCAVATOR	0.00	904.05 E32-R
								1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
								1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC
1232599264001	12/13/2013	12/16/2013	THECERAMICSHOP	THECERAMICSHOP	2154279665	PA	5970	\$37.60	1.00	\$0.00	\$37.60
Notes :-											
1232599265001	12/13/2013	12/16/2013	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$181.39	1.00	\$0.00	\$181.39
Notes :-											
1233875505001	12/16/2013	12/17/2013	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$150.00	1.00	\$0.00	\$150.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1235156099001	12/17/2013	12/18/2013	COCHLEAR CORPORATION	COCHLEAR CORPORATION	03032622211		5047	\$915.00	1.00	\$0.00	\$915.00
	Notes :-										
1250404104001	01/09/2014	01/10/2014	ASBO INTERNATIONAL	INTL OMBUDSMAN ASSOC	DEERFIELD	IL	8699	\$1,275.00	1.00	\$0.00	\$1,275.00
	Notes :-										
1256401913001	01/14/2014	01/16/2014	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF	03129779700	IL	8699	\$725.00	1.00	\$0.00	\$725.00
	Notes :-										
OLIPHANT, COLLEEN *****5382 Sub-Total:								43 Transaction(s)		\$0.00	\$207,706.90

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5390
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount								
1227653484001	12/10/2013	12/11/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$427.80	1.00	\$0.00	\$427.80								
Notes :-																			
1227653485001	12/10/2013	12/11/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$2,817.35	1.00	\$0.00	\$2,817.35								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>071353175</td> <td>0.00</td> <td>2817.35 071353175</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	071353175	0.00	2817.35 071353175
Quantity	Description	Unit Price	Extension Product Code																
1	071353175	0.00	2817.35 071353175																
1227653486001	12/10/2013	12/11/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,698.69	1.00	\$0.00	\$3,698.69								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>3698.69 PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	PAYMENT	0.00	3698.69 PYMT
Quantity	Description	Unit Price	Extension Product Code																
1	PAYMENT	0.00	3698.69 PYMT																
1227653487001	12/10/2013	12/11/2013	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$150.00	1.00	\$0.00	\$150.00								
Notes :-																			
1227653488001	12/10/2013	12/11/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$359.36	1.00	\$0.00	\$359.36								
Notes :-																			
1227653489001	12/10/2013	12/11/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$4,547.73	1.00	\$0.00	\$4,547.73								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> </table>												Quantity	Description	Unit Price	Extension Product Code				
Quantity	Description	Unit Price	Extension Product Code																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	Books, AV, etc.	4547.73	4547.73	FLR Products
1227653490001	12/10/2013	12/11/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,520.01	1.00	\$0.00	\$5,520.01
	Notes :-										
1227653491001	12/10/2013	12/11/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$9,848.17	1.00	\$0.00	\$9,848.17
	Notes :-										
1229154973001	12/10/2013	12/12/2013	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$637.20	1.00	\$0.00	\$637.20
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	BROO 05 LIVING IN THE ENVIRO	0.00	637.20 ISBN-0534997
1229154974001	12/11/2013	12/12/2013	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$565.78	1.00	\$0.00	\$565.78
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	565.78 GUARD
1229154975001	12/11/2013	12/12/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,384.69	1.00	\$0.00	\$1,384.69
	Notes :-										
1229154976001	12/10/2013	12/12/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$285.25	1.00	\$0.00	\$285.25
	Notes :-										
1229154977001	12/11/2013	12/12/2013	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$1,136.93	1.00	\$0.00	\$1,136.93
	Notes :-										
1229154978001	12/11/2013	12/12/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$958.47	1.00	\$0.00	\$958.47
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1229154979001	12/11/2013	12/12/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$410.00	1.00	\$0.00	\$410.00
Notes :-											
1229154980001	12/11/2013	12/12/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$171.80	1.00	\$0.00	\$171.80
Notes :-											
1229154981001	12/11/2013	12/12/2013	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,689.12	1.00	\$0.00	\$2,689.12
Notes :-											
1229154982001	12/11/2013	12/12/2013	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$3,665.00	1.00	\$0.00	\$3,665.00
Notes :-											
1230668818001	12/11/2013	12/13/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$572.75	1.00	\$0.00	\$572.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	572.75	572.75 CODE
1230668819001	12/11/2013	12/13/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$107.00	1.00	\$0.00	\$107.00
Notes :-											
1230668820001	12/11/2013	12/13/2013	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$353.91	1.00	\$0.00	\$353.91
Notes :-											
1232599266001	12/12/2013	12/16/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$8,492.26	1.00	\$0.00	\$8,492.26
Notes :-											
1235156100001	12/16/2013	12/18/2013	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$8.55	1.00	\$0.00	\$8.55
Notes :-											
1235156101001	12/17/2013	12/18/2013	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	866-729-5353	CO	8211	\$3,919.50	1.00	\$0.00	\$3,919.50
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5390 Sub-Total:								24 Transaction(s)		\$0.00	\$52,727.32

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5408
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599267001	12/13/2013	12/16/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,152.81	1.00	\$0.00	\$1,152.81
	Notes :-										
1232599268001	12/13/2013	12/16/2013	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$141.50	1.00	\$0.00	\$141.50
	Notes :-										
1232599269001	12/13/2013	12/16/2013	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$924.00	1.00	\$0.00	\$924.00
	Notes :-										
1232599270001	12/13/2013	12/16/2013	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$36.06	1.00	\$0.00	\$36.06
	Notes :-										
1232599271001	12/14/2013	12/16/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$151.00	1.00	\$0.00	\$151.00
	Notes :-										
1232599272001	12/13/2013	12/16/2013	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$2,398.61	1.00	\$0.00	\$2,398.61
	Notes :-										
1232599273001	12/13/2013	12/16/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$66.44	1.00	\$0.00	\$66.44
	Notes :-										
1232599274001	12/13/2013	12/16/2013	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$7,308.00	1.00	\$0.00	\$7,308.00
	Notes :-										
1232599275001	12/14/2013	12/16/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$286.53	1.00	\$0.00	\$286.53
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599276001	12/13/2013	12/16/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$220.00	1.00	\$0.00	\$220.00
Notes :-											
1232599277001	12/13/2013	12/16/2013	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$156.60	1.00	\$0.00	\$156.60
Notes :-											
1232599278001	12/13/2013	12/16/2013	MAXI AIDS HEAR MORE	MAXI AIDS HEAR MORE	FARMINGDALE	NY	5964	\$75.85	1.00	\$0.00	\$75.85
Notes :-											
1232599279001	12/14/2013	12/16/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$6,509.34	1.00	\$0.00	\$6,509.34
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								132	OASIS 146 MULTIQUAT 4-1GL	0.00	5631.12 17781
								21	LEMON-EZE 12-32OZ	0.00	878.22 13094
1232599280001	12/14/2013	12/16/2013	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$1,839.40	1.00	\$0.00	\$1,839.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								34	PANTASTIC 4-1GL	0.00	1839.40 12963
1232599281001	12/13/2013	12/16/2013	SANDERS NURSERY	SANDERS NURSERY	BROKEN ARROW	OK	5193	\$254.80	1.00	\$0.00	\$254.80
Notes :-											
1232599282001	12/13/2013	12/16/2013	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$1,299.38	1.00	\$0.00	\$1,299.38
Notes :-											
1232599283001	12/13/2013	12/16/2013	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$13.40	1.00	\$0.00	\$13.40
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599284001	12/13/2013	12/16/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$92,739.00	1.00	\$0.00	\$92,739.00
Notes :-											
1233875506001	12/13/2013	12/17/2013	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$32.50	1.00	\$0.00	\$32.50
Notes :-											
1233875507001	12/16/2013	12/17/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$186.00	1.00	\$0.00	\$186.00
Notes :-											
1233875508001	12/16/2013	12/17/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$678.00	1.00	\$0.00	\$678.00
Notes :-											
1233875509001	12/16/2013	12/17/2013	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$171.85	1.00	\$0.00	\$171.85
Notes :-											
1233875510001	12/16/2013	12/17/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$5,777.20	1.00	\$0.00	\$5,777.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	5777.20	5777.20 FLR Products
1233875511001	12/13/2013	12/17/2013	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$5,980.30	1.00	\$0.00	\$5,980.30
Notes :-											
1233875512001	12/16/2013	12/17/2013	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$5,380.00	1.00	\$0.00	\$5,380.00
Notes :-											
1233875513001	12/16/2013	12/17/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,816.41	1.00	\$0.00	\$1,816.41
Notes :-											
1235156102001	12/16/2013	12/18/2013	SUMMIT PROFESSIONAL ED	SUMMIT PROFESSIONAL ED	FRANKLIN	TN	8299	\$179.00	1.00	\$0.00	\$179.00
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1235156103001	12/16/2013	12/18/2013	SUMMIT PROFESSIONAL ED	SUMMIT PROFESSIONAL ED	FRANKLIN	TN	8299	\$179.00	1.00	\$0.00	\$179.00										
Notes :-																					
1235156104001	12/16/2013	12/18/2013	WOODBURN PRESS	WOODBURN PRESS	8882851502		2741	\$2,245.32	1.00	\$0.00	\$2,245.32										
Notes :-																					
1235156105001	12/16/2013	12/18/2013	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$292.03	1.00	\$14.60	\$292.03										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>277.43</td> <td>292.03</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	277.43	292.03	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	277.43	292.03	CODE																	
1235156106001	12/18/2013	12/18/2013	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$121.72	1.00	\$0.00	\$121.72										
Notes :-																					
1235156107001	12/17/2013	12/18/2013	ADVANCED KEYBOARD TECH	ADVANCED KEYBOARD TECH	DAVIS	CA	5732	\$2,457.00	1.00	\$0.00	\$2,457.00										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Electronics</td> <td>2457.00</td> <td>2457.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Electronics	2457.00	2457.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Electronics	2457.00	2457.00	MISC																	
1236523249001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,181.21	1.00	\$0.00	\$1,181.21										
Notes :-																					
1236523250001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,910.29	1.00	\$0.00	\$18,910.29										
Notes :-																					
1236523251001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,948.97	1.00	\$0.00	\$5,948.97										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523252001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,651.58	1.00	\$0.00	\$2,651.58
	Notes :-										
1236523253001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$284.99	1.00	\$0.00	\$284.99
	Notes :-										
1236523254001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$39,452.31	1.00	\$0.00	\$39,452.31
	Notes :-										
1236523255001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$186.80	1.00	\$0.00	\$186.80
	Notes :-										
1236523256001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,707.09	1.00	\$0.00	\$19,707.09
	Notes :-										
1236523257001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,271.34	1.00	\$0.00	\$1,271.34
	Notes :-										
1236523258001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$70.26	1.00	\$0.00	\$70.26
	Notes :-										
1239461703001	12/20/2013	12/23/2013	LA SEMANA DEL SUR	LA SEMANA DEL SUR	TULSA	OK	7311	\$40.00	1.00	\$0.00	\$40.00
	Notes :-										
1240322449001	12/23/2013	12/24/2013	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$171.65	1.00	\$0.00	\$171.65
	Notes :-										
1242218871001	12/27/2013	12/30/2013	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$191.38	1.00	\$0.00	\$191.38
	Notes :-										
OLIPHANT, COLLEEN *****5408 Sub-Total:								45 Transaction(s)		\$14.60	\$231,136.92

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5416
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1235156108001	12/17/2013	12/18/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,542.99	1.00	\$0.00	\$1,542.99
Notes :-											
1235156109001	12/17/2013	12/18/2013	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,206.56	1.00	\$0.00	\$1,206.56
Notes :-											
1235156110001	12/17/2013	12/18/2013	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$13.64	1.00	\$0.00	\$13.64
Notes :-											
1235156111001	12/17/2013	12/18/2013	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$3,790.52	1.00	\$0.00	\$3,790.52
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV	0.00	3790.52 INV
1235156112001	12/17/2013	12/18/2013	FORMS FULLFILLMENT CEN	FORMS FULLFILLMENT CEN	ELMSFORD	NY	2741	\$120.50	1.00	\$0.00	\$120.50
Notes :-											
1235156113001	12/18/2013	12/18/2013	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$288.00	1.00	\$0.00	\$288.00
Notes :-											
1235156114001	12/17/2013	12/18/2013	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,536.23	1.00	\$0.00	\$3,536.23
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3536.23	3536.23 FLR Products

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1235156115001	12/17/2013	12/18/2013	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE CO	800-323-3397	IL	5942	\$307.25	1.00	\$0.00	\$307.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	307.25	307.25 FSC Products
1235156116001	12/17/2013	12/18/2013	WATER STORE INC	WATER STORE INC	TULSA		5193	\$8.27	1.00	\$0.00	\$8.27
Notes :-											
1235156117001	12/17/2013	12/18/2013	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$2,296.80	1.00	\$0.00	\$2,296.80
Notes :-											
1235156118001	12/17/2013	12/18/2013	COLUMBUS CLAY & CERAMI	COLUMBUS CLAY & CERAMI	COLUMBUS	OH	5999	\$9,525.75	1.00	\$0.00	\$9,525.75
Notes :-											
1235156119001	12/18/2013	12/18/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,088.11	1.00	\$0.00	\$1,088.11
Notes :-											
1235156120001	12/17/2013	12/18/2013	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$345.42	1.00	\$0.00	\$345.42
Notes :-											
1235156121001	12/17/2013	12/18/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$717.21	1.00	\$0.00	\$717.21
Notes :-											
1236523259001	12/17/2013	12/19/2013	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$849.00	1.00	\$0.00	\$849.00
Notes :-											
1236523260001	12/17/2013	12/19/2013	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$718.20	1.00	\$0.00	\$718.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DESCRIPTION	718.20	718.20	CODE
1236523261001	12/17/2013	12/19/2013	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$87,070.15	1.00	\$0.00	\$87,070.15
			Notes :-								
1236523262001	12/17/2013	12/19/2013	MARKS PLUMBING PARTS	MARKS PLUMBING PARTS	800-7722347	TX	5074	\$999.00	1.00	\$0.00	\$999.00
			Notes :-								
1236523263001	12/17/2013	12/19/2013	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$1,411.80	1.00	\$0.00	\$1,411.80
			Notes :-								
1236523264001	12/17/2013	12/19/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$154.75	1.00	\$0.00	\$154.75
			Notes :-								
1236523265001	12/18/2013	12/19/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$75.00	1.00	\$0.00	\$75.00
			Notes :-								
1236523266001	12/18/2013	12/19/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$4,707.23	1.00	\$0.00	\$4,707.23
			Notes :-								
1236523267001	12/18/2013	12/19/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$2,289.60	1.00	\$0.00	\$2,289.60
			Notes :-								
1236523268001	12/17/2013	12/19/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$621.83	1.00	\$0.00	\$621.83
			Notes :-								
1236523269001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,136.60	1.00	\$0.00	\$17,136.60
			Notes :-								
1236523270001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,961.56	1.00	\$0.00	\$2,961.56
			Notes :-								
1236523271001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$101.64	1.00	\$0.00	\$101.64
			Notes :-								

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1236523272001	12/18/2013	12/19/2013	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$170.98	1.00	\$0.00	\$170.98
Notes :-											
1236523273001	12/19/2013	12/19/2013	MAGNATAGVISIB LESYSTEMS	MAGNATAGVISIB LESYSTEMS	315-986-3531	NY	5099	\$90.16	1.00	\$0.00	\$90.16
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	MAGNETIC UTILITY TRAY 24 LONG	41.00	82.00 TR24
1236523274001	12/18/2013	12/19/2013	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$142.88	1.00	\$0.00	\$142.88
Notes :-											
1236523275001	12/18/2013	12/19/2013	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,048.01	1.00	\$0.00	\$1,048.01
Notes :-											
1236523276001	12/19/2013	12/19/2013	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$502.39	1.00	\$0.00	\$502.39
Notes :-											
1236523277001	12/18/2013	12/19/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$10,000.00	1.00	\$0.00	\$10,000.00
Notes :-											
1236523278001	12/18/2013	12/19/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$10,000.00	1.00	\$0.00	\$10,000.00
Notes :-											
1236523279001	12/18/2013	12/19/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$10,000.00	1.00	\$0.00	\$10,000.00
Notes :-											

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1236523280001	12/18/2013	12/19/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,196.97	1.00	\$0.00	\$3,196.97
	Notes :-										
1236523281001	12/17/2013	12/19/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$71.00	1.00	\$0.00	\$71.00
	Notes :-										
1236523282001	12/18/2013	12/19/2013	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$8,603.44	1.00	\$0.00	\$8,603.44
	Notes :-										
1236523283001	12/18/2013	12/19/2013	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	\$8,603.44	1.00	\$0.00	\$8,603.44
	Notes :-										
1236523284001	12/18/2013	12/19/2013	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$201.50	1.00	\$0.00	\$201.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2500	Biohazard Bag 7-10 Gal Red	0.00	2.01 45700
1236523285001	12/18/2013	12/19/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$404.00	1.00	\$0.00	\$404.00
	Notes :-										
1236523286001	12/17/2013	12/19/2013	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$677.82	1.00	\$0.00	\$677.82
	Notes :-										
1237861026001	12/19/2013	12/20/2013	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$4,732.86	1.00	\$0.00	\$4,732.86
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	071557217	0.00	4732.86 071557217
1237861027001	12/19/2013	12/20/2013	JNS FOODS LLC	JNS FOODS, LLC	CORAL SPRINGS	FL	5499	\$6,295.50	1.00	\$0.00	\$6,295.50

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Notes :-											
1237861028001	12/18/2013	12/20/2013	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$730.86	1.00	\$0.00	\$730.86
Notes :-											
1237861029001	12/19/2013	12/20/2013	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$40.00	1.00	\$0.00	\$40.00
Notes :-											
1239461704001	12/19/2013	12/23/2013	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$213.47	1.00	\$0.00	\$213.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	213.47	213.47 MISC
1240322450001	12/20/2013	12/24/2013	STUDY ISLAND	STUDY ISLAND	DALLAS	TX	8299	(\$8,603.44)	1.00	\$0.00	(\$8,603.44)
Notes :-											
1249070749001	01/09/2014	01/09/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$488.99	1.00	\$0.00	\$488.99
Notes :-											
1253580883001	01/13/2014	01/14/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$74,409.27	1.00	\$0.00	\$74,409.27
Notes :-											
OLIPHANT, COLLEEN *****5416 Sub-Total:								50 Transaction(s)		\$0.00	\$275,903.71

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5424
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1239461705001	12/20/2013	12/23/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$117,091.26	1.00	\$0.00	\$117,091.26
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1239461706001	12/20/2013	12/23/2013	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$924.00	1.00	\$0.00	\$924.00
Notes :-											
1239461707001	12/20/2013	12/23/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,823.67	1.00	\$0.00	\$1,823.67
Notes :-											
1239461708001	12/20/2013	12/23/2013	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$125.48	1.00	\$0.00	\$125.48
Notes :-											
1239461709001	12/21/2013	12/23/2013	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$38.90	1.00	\$0.00	\$38.90
Notes :-											
1239461710001	12/20/2013	12/23/2013	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$17,449.66	1.00	\$0.00	\$17,449.66
Notes :-											
1239461711001	12/20/2013	12/23/2013	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$153.60	1.00	\$0.00	\$153.60
Notes :-											
1239461712001	12/20/2013	12/23/2013	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$285.00	1.00	\$0.00	\$285.00

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1239461713001	12/20/2013	12/23/2013	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$3,843.00	1.00	\$0.00	\$3,843.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1239461714001	12/20/2013	12/23/2013	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$308.00	1.00	\$0.00	\$308.00
Notes :-											
1239461715001	12/20/2013	12/23/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$588.27	1.00	\$0.00	\$588.27
Notes :-											
1239461716001	12/20/2013	12/23/2013	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1239461717001	12/20/2013	12/23/2013	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$3,918.80	1.00	\$0.00	\$3,918.80
Notes :-											
1239461718001	12/20/2013	12/23/2013	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,036.00	1.00	\$0.00	\$2,036.00
Notes :-											
1239461719001	12/21/2013	12/23/2013	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$1,260.00	1.00	\$0.00	\$1,260.00
Notes :-											
1239461720001	12/20/2013	12/23/2013	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$33.36	1.00	\$0.00	\$33.36
Notes :-											
1239461721001	12/20/2013	12/23/2013	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$386.25	1.00	\$0.00	\$386.25
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1240322451001	12/20/2013	12/24/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$238,432.59	1.00	\$0.00	\$238,432.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1240322452001	12/20/2013	12/24/2013	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$247,197.06	1.00	\$0.00	\$247,197.06
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1240322453001	12/23/2013	12/24/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1240322454001	12/23/2013	12/24/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1240322455001	12/23/2013	12/24/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1240322456001	12/23/2013	12/24/2013	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1240322457001	12/24/2013	12/24/2013	TFS*FISHER SCIRAR	TFS*FISHER SCIRAR	800-766-7000	PA	5047	\$8,101.50	1.00	\$0.00	\$8,101.50
Notes :-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							50	4X 10X 40X HS SCOPE	0.00	8101.50	S90004E
1240896362001	12/23/2013	12/26/2013	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$130.00	1.00	\$0.00	\$130.00
	Notes :-										
1242218872001	12/28/2013	12/30/2013	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$161.88	1.00	\$0.00	\$161.88
	Notes :-										
1242784625001	12/30/2013	12/31/2013	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$592.72	1.00	\$0.00	\$592.72
	Notes :-										
1246632604001	01/06/2014	01/07/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$503.06	1.00	\$0.00	\$503.06
	Notes :-										
OLIPHANT, COLLEEN *****5424 Sub-Total:								28 Transaction(s)		\$0.00	\$723,825.30

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5432
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1246632605001	01/06/2014	01/07/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
	Notes :-										
1246632606001	01/06/2014	01/07/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.06	1.00	\$0.00	\$142.06
	Notes :-										
1246632607001	01/06/2014	01/07/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.25	1.00	\$0.00	\$20.25
	Notes :-										
1246632608001	01/06/2014	01/07/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$81.53	1.00	\$0.00	\$81.53
	Notes :-										
1246632609001	01/06/2014	01/07/2014	WPS	WPS	03104782061	CA	5047	\$4,532.00	1.00	\$0.00	\$4,532.00
	Notes :-										
1246632610001	01/06/2014	01/07/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$895.00	1.00	\$0.00	\$895.00
	Notes :-										
1247773118001	01/07/2014	01/08/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$511.38	1.00	\$0.00	\$511.38
	Notes :-										
1247773119001	01/07/2014	01/08/2014	ENCHANTED LEARNING LLC	ENCHANTED LEARNING LLC	02062324880	WA	8299	\$125.00	1.00	\$0.00	\$125.00
	Notes :-										
1247773120001	01/07/2014	01/08/2014	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$153.00	1.00	\$0.00	\$153.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1247773121001	01/06/2014	01/08/2014	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS	NORTHAMPTON	MA	5942	\$396.00	1.00	\$0.00	\$396.00
	Notes :-										
1247773122001	01/07/2014	01/08/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$454.25	1.00	\$0.00	\$454.25
	Notes :-										
1247773123001	01/07/2014	01/08/2014	BATTERIES PLUS #95	BATTERIES PLUS #95	TULSA	OK	5999	\$39.90	1.00	\$0.00	\$39.90
	Notes :-										
1247773124001	01/07/2014	01/08/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$259.80	1.00	\$0.00	\$259.80
	Notes :-										
1247773125001	01/07/2014	01/08/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$849.56	1.00	\$0.00	\$849.56
	Notes :-										
1249070750001	01/06/2014	01/09/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$2,209.93	1.00	\$0.00	\$2,209.93
	Notes :-										
1249070751001	01/08/2014	01/09/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$75.89	1.00	\$0.00	\$75.89
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	75.89	75.89 FLR Products
1254936534001	01/14/2014	01/15/2014	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$209.00	1.00	\$0.00	\$209.00
	Notes :-										
OLIPHANT, COLLEEN *****5432 Sub-Total:								17 Transaction(s)		\$0.00	\$11,059.50

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5440
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1247773126001	01/07/2014	01/08/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$306.00	1.00	\$0.00	\$306.00
	Notes :-										
1247773127001	01/07/2014	01/08/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$372.00	1.00	\$0.00	\$372.00
	Notes :-										
1247773128001	01/07/2014	01/08/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$2,090.06	1.00	\$0.00	\$2,090.06
	Notes :-										
1247773129001	01/08/2014	01/08/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,543.38	1.00	\$0.00	\$1,543.38
	Notes :-										
1249070752001	01/08/2014	01/09/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,091.79	1.00	\$0.00	\$1,091.79
	Notes :-										
1249070753001	01/08/2014	01/09/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$500.00	1.00	\$0.00	\$500.00
	Notes :-										
1249070754001	01/08/2014	01/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$478.07	1.00	\$0.00	\$478.07
	Notes :-										
1249070755001	01/08/2014	01/09/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
	Notes :-										
1249070756001	01/08/2014	01/09/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1249070757001	01/08/2014	01/09/2014	PERIPOLE INC	PERIPOLE INC	SALEM	OR	5733	\$284.76	1.00	\$0.00	\$284.76
	Notes :-										
1249070758001	01/08/2014	01/09/2014	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$143.40	1.00	\$0.00	\$143.40
	Notes :-										
1249070759001	01/08/2014	01/09/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$5,995.00	1.00	\$0.00	\$5,995.00
	Notes :-										
1249070760001	01/08/2014	01/09/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$568.64	1.00	\$0.00	\$568.64
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	568.64	568.64 FLR Products
1249070761001	01/08/2014	01/09/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$1,537.20	1.00	\$0.00	\$1,537.20
	Notes :-										
1249070762001	01/08/2014	01/09/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$985.00	1.00	\$0.00	\$985.00
	Notes :-										
1249070763001	01/08/2014	01/09/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$925.65	1.00	\$0.00	\$925.65
	Notes :-										
1250404105001	01/08/2014	01/10/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$1,299.80	1.00	\$0.00	\$1,299.80
	Notes :-										
1250404106001	01/08/2014	01/10/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$355.50	1.00	\$0.00	\$355.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	355.50	355.50 CODE

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1250404107001	01/09/2014	01/10/2014	STARFALL PUBLICATIONS	STARFALL PUBLICATIONS	BOULDER	CO	8299	\$270.00	1.00	\$0.00	\$270.00
	Notes :-										
1250404108001	01/08/2014	01/10/2014	PASCO SCIENTIFIC	PASCO SCIENTIFIC	ROSEVILLE	CA	5072	\$4,761.00	1.00	\$0.00	\$4,761.00
	Notes :-										
1250404109001	01/07/2014	01/10/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$538.00	1.00	\$0.00	\$538.00
	Notes :-										
1250404110001	01/10/2014	01/10/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$825.00	1.00	\$0.00	\$825.00
	Notes :-										
1250404111001	01/08/2014	01/10/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$106.80	1.00	\$0.00	\$106.80
	Notes :-										
1250404112001	01/09/2014	01/10/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$512.04	1.00	\$0.00	\$512.04
	Notes :-										
1252208812001	01/09/2014	01/13/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$158.66	1.00	\$7.93	\$158.66
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	150.73	158.66 CODE
1252208813001	01/10/2014	01/13/2014	ADVERTISING ANYTHING	ADVERTISING ANYTHING	09185837511	OK	7311	\$950.00	1.00	\$0.00	\$950.00
	Notes :-										
1252208814001	01/10/2014	01/13/2014	SCHOOL NURSE SUPPLY, I	SCHOOL NURSE SUPPLY, I	08473529364	IL	5047	\$52.97	1.00	\$0.00	\$52.97
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SUPPLIES	0.00	52.97 MISC

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5440 Sub-Total:								27 Transaction(s)		\$7.93	\$27,470.72

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5457
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1252208815001	01/10/2014	01/13/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$19,616.03	1.00	\$0.00	\$19,616.03
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	19616.03 PYMT
1252208816001	01/10/2014	01/13/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,254.00	1.00	\$0.00	\$4,254.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1252208817001	01/10/2014	01/13/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$20,452.92	1.00	\$0.00	\$20,452.92
Notes :-											
1252208818001	01/10/2014	01/13/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$4,320.00	1.00	\$0.00	\$4,320.00
Notes :-											
1252208819001	01/10/2014	01/13/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$318.00	1.00	\$0.00	\$318.00
Notes :-											
1252208820001	01/10/2014	01/13/2014	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	972-4380391	TX	5169	\$950.50	1.00	\$0.00	\$950.50
Notes :-											
1252208821001	01/10/2014	01/13/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$152.00	1.00	\$0.00	\$152.00

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1252208822001	01/10/2014	01/13/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$333.09	1.00	\$0.00	\$333.09
Notes :-											
1252208823001	01/11/2014	01/13/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,548.43	1.00	\$0.00	\$1,548.43
Notes :-											
1252208824001	01/10/2014	01/13/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,633.71	1.00	\$0.00	\$6,633.71
Notes :-											
1252208825001	01/10/2014	01/13/2014	PAYPAL *EXPRESSLAWN	PAYPAL *EXPRESSLAWN	4029357733	CA	0780	\$3,900.00	1.00	\$0.00	\$3,900.00
Notes :-											
1252208826001	01/10/2014	01/13/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$16,891.83	1.00	\$0.00	\$16,891.83
Notes :-											
1252208827001	01/10/2014	01/13/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$3,778.58	1.00	\$0.00	\$3,778.58
Notes :-											
1252208828001	01/10/2014	01/13/2014	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	7399	\$5,798.00	1.00	\$0.00	\$5,798.00
Notes :-											
1252208829001	01/10/2014	01/13/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,628.86	1.00	\$0.00	\$1,628.86
Notes :-											
1252208830001	01/11/2014	01/13/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$431.91	1.00	\$0.00	\$431.91
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	431.91 GUARD
1252208831001	01/11/2014	01/13/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$3,822.37	1.00	\$0.00	\$3,822.37

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1252208832001	01/11/2014	01/13/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$43.12	1.00	\$0.00	\$43.12
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SS CLNR & POLISH 12-17OZ	0.00	43.12 18903
1252208833001	01/11/2014	01/13/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$16,360.50	1.00	\$0.00	\$16,360.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								325	SOLITAIRE 2-5LB	0.00	16360.50 10884
1252208834001	01/11/2014	01/13/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$3,496.28	1.00	\$0.00	\$3,496.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								50	LIMEAWAY 4-1GL	0.00	2283.50 18700
								29	LEMON-EZE 12-32OZ	0.00	1212.78 13094
1252208835001	01/10/2014	01/13/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$10,170.00	1.00	\$0.00	\$10,170.00
Notes :-											
1252208836001	01/10/2014	01/13/2014	NTN/JIM STOVALL/ULTIMA	NTN/JIM STOVALL/ULTIMA	TULSA	OK	7829	\$2,500.00	1.00	\$0.00	\$2,500.00
Notes :-											
1253580884001	01/13/2014	01/14/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$557.30	1.00	\$0.00	\$557.30
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1253580885001	01/13/2014	01/14/2014	TULSA STRINGS-VIOLINS	TULSA STRINGS-VIOLINS	TULSA	OK	5733	\$1,200.00	1.00	\$0.00	\$1,200.00
	Notes :-										
1253580886001	01/13/2014	01/14/2014	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$235.00	1.00	\$0.00	\$235.00
	Notes :-										
1253580887001	01/13/2014	01/14/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$2,699.00	1.00	\$0.00	\$2,699.00
	Notes :-										
1253580888001	01/13/2014	01/14/2014	ES2	ES2	04055284500	OK	8999	\$36,335.00	1.00	\$0.00	\$36,335.00
	Notes :-										
1253580889001	01/13/2014	01/14/2014	ADVANTAGE GRAPHICS INC	ADVANTAGE GRAPHICS INC	TULSA	OK	2741	\$122.75	1.00	\$0.00	\$122.75
	Notes :-										
1253580890001	01/13/2014	01/14/2014	TPC*GOPHER	TPC*GOPHER	800-533-0446		5941	\$1,235.48	1.00	\$0.00	\$1,235.48
	Notes :-										
1253580891001	01/13/2014	01/14/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$19,014.29	1.00	\$0.00	\$19,014.29
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	19014.29	19014.29 FLR Products
1253580892001	01/13/2014	01/14/2014	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$1,200.00	1.00	\$0.00	\$1,200.00
	Notes :-										
1253580893001	01/14/2014	01/14/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$2,192.00	1.00	\$0.00	\$2,192.00
	Notes :-										
1253580894001	01/13/2014	01/14/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,033.50	1.00	\$0.00	\$2,033.50
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1253580895001	01/13/2014	01/14/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,708.66	1.00	\$0.00	\$1,708.66
	Notes :-										
1253580896001	01/13/2014	01/14/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	5942	\$89.10	1.00	\$0.00	\$89.10
	Notes :-										
1253580897001	01/13/2014	01/14/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$237.00	1.00	\$0.00	\$237.00
	Notes :-										
1254936535001	01/13/2014	01/15/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5999	\$8.00	1.00	\$0.00	\$8.00
	Notes :-										
1254936536001	01/13/2014	01/15/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$2,346.83	1.00	\$0.00	\$2,346.83
	Notes :-										
1254936537001	01/13/2014	01/15/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$902.37	1.00	\$0.00	\$902.37
	Notes :-										
1254936538001	01/14/2014	01/15/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$671.93	1.00	\$0.00	\$671.93
	Notes :-										
1254936539001	01/14/2014	01/15/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$26,977.00	1.00	\$0.00	\$26,977.00
	Notes :-										
1254936540001	01/14/2014	01/15/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$1,452.22	1.00	\$0.00	\$1,452.22
	Notes :-										
1254936541001	01/13/2014	01/15/2014	AUTO JET MUFFLER CORP	AUTO JET MUFFLER CORP	CLIVE	IA	5533	\$762.70	1.00	\$0.00	\$762.70
	Notes :-										
1254936542001	01/13/2014	01/15/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$4,856.25	1.00	\$0.00	\$4,856.25
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1254936543001	01/14/2014	01/15/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$264.60	1.00	\$0.00	\$264.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2000	Penlight Metalite Reusable	0.00	0.36 63337
								1000	Eclipse Ndl 23Gx1" 305762	0.00	2.28 74868
1254936544001	01/14/2014	01/15/2014	WOODYARDPUB	WOODYARDPUB	6102071366		5942	\$807.30	1.00	\$0.00	\$807.30
Notes :-											
1254936545001	01/14/2014	01/15/2014	XEROX CORPORATION/R BO	XEROX CORPORATION/R BO	08007726150	NY	5044	\$4,538.14	1.00	\$0.00	\$4,538.14
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	071847716	0.00	4538.14 071847716
1254936546001	01/13/2014	01/15/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$4,939.28	1.00	\$0.00	\$4,939.28
Notes :-											
1254936547001	01/14/2014	01/15/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$424.00	1.00	\$0.00	\$424.00
Notes :-											
1254936548001	01/14/2014	01/15/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$424.00	1.00	\$0.00	\$424.00
Notes :-											
1254936549001	01/14/2014	01/15/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$424.00	1.00	\$0.00	\$424.00
Notes :-											
1254936550001	01/14/2014	01/15/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$112.75	1.00	\$0.00	\$112.75
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1254936551001	01/14/2014	01/15/2014	QUIA WEB	QUIA WEB	SAN MATEO	CA	8299	\$245.00	1.00	\$0.00	\$245.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Educational Services	245.00	245.00	MISC
1258153380001	01/15/2014	01/17/2014	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$3,993.39	1.00	\$0.00	\$3,993.39	
Notes :-												
1258153381001	01/16/2014	01/17/2014	WPS	WPS	03104782061	CA	5047	\$6,307.40	1.00	\$0.00	\$6,307.40	
Notes :-												
1259316912001	01/16/2014	01/20/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$881.25	1.00	\$0.00	\$881.25	
Notes :-												
1259316913001	01/15/2014	01/20/2014	WIESER EDUCATIONAL	WIESER EDUCATIONAL	RANCHO SANTA	CA	5942	\$7,454.24	1.00	\$0.00	\$7,454.24	
Notes :-												
1259316914001	01/15/2014	01/20/2014	WIESER EDUCATIONAL	WIESER EDUCATIONAL	RANCHO SANTA	CA	5942	\$6,000.00	1.00	\$0.00	\$6,000.00	
Notes :-												
1260309544001	01/20/2014	01/21/2014	PROQUEST	PROQUEST	ANN ARBOR	MI	7375	\$7,500.00	1.00	\$0.00	\$7,500.00	
Notes :-												
1263507702001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$56.21	1.00	\$0.00	\$56.21	
Notes :-												
1263507703001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$512.94	1.00	\$0.00	\$512.94	
Notes :-												
1263507704001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,867.86	1.00	\$0.00	\$14,867.86	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1263507705001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,708.49	1.00	\$0.00	\$3,708.49
	Notes :-										
1263507706001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$592.74	1.00	\$0.00	\$592.74
	Notes :-										
1263507707001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$86.99	1.00	\$0.00	\$86.99
	Notes :-										
1263507708001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,194.05	1.00	\$0.00	\$5,194.05
	Notes :-										
1263507709001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$176.80	1.00	\$0.00	\$176.80
	Notes :-										
1263507710001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$85.49	1.00	\$0.00	\$85.49
	Notes :-										
1263507711001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,880.57	1.00	\$0.00	\$1,880.57
	Notes :-										
1263507712001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.32	1.00	\$0.00	\$3,427.32
	Notes :-										
1263507713001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$142.49	1.00	\$0.00	\$142.49
	Notes :-										
1263507714001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$57.78	1.00	\$0.00	\$57.78
	Notes :-										
1263507715001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$547.17	1.00	\$0.00	\$547.17
	Notes :-										

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5465
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1254936552001	01/14/2014	01/15/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$523.24	1.00	\$0.00	\$523.24
Notes :-											
1254936553001	01/14/2014	01/15/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$959.72	1.00	\$0.00	\$959.72
Notes :-											
1254936554001	01/15/2014	01/15/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$3,667.68	1.00	\$0.00	\$3,667.68
Notes :-											
1254936555001	01/14/2014	01/15/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$822.56	1.00	\$0.00	\$822.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	822.56	822.56 FLR Products
1254936556001	01/14/2014	01/15/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$566.36	1.00	\$0.00	\$566.36
Notes :-											
1254936557001	01/14/2014	01/15/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$14,893.40	1.00	\$0.00	\$14,893.40
Notes :-											
1254936558001	01/14/2014	01/15/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$1,971.00	1.00	\$0.00	\$1,971.00
Notes :-											
1254936559001	01/14/2014	01/15/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$165.00	1.00	\$0.00	\$165.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1256401914001	01/14/2014	01/16/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$629.60	1.00	\$0.00	\$629.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1256401915001	01/14/2014	01/16/2014	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$77,339.35	1.00	\$0.00	\$77,339.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Professional Services	0.00	77339.35 899899
1256401916001	01/14/2014	01/16/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$3,072.00	1.00	\$0.00	\$3,072.00
Notes :-											
1256401917001	01/14/2014	01/16/2014	SMARTDRAW.CO M	SMARTDRAW.CO M	SAN DIEGO	CA	7372	\$306.95	1.00	\$0.00	\$306.95
Notes :-											
1258153382001	01/16/2014	01/17/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$4,650.00	1.00	\$0.00	\$4,650.00
Notes :-											
1258153383001	01/15/2014	01/17/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,798.16	1.00	\$0.00	\$1,798.16
Notes :-											
1258153384001	01/16/2014	01/17/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$89.00	1.00	\$0.00	\$89.00
Notes :-											
1263507717001	01/22/2014	01/23/2014	STAGE RIGHT CORPORATIO	STAGE RIGHT CORPORATIO	989-386-7393	MI	5085	\$17,841.01	1.00	\$0.00	\$17,841.01
Notes :-											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1269595235001	01/27/2014	01/29/2014	TCC NORTHEAST COUNCELI	TULSA COMMUNITY COLLEGE SPECIAL PROGRAMS CONTUINUIG EDUCATIONS	TULSA	OK	9399	\$375.00	1.00	\$0.00	\$375.00

Notes :-

OLIPHANT, COLLEEN ***5465 Sub-Total:** **17 Transaction(s)** **\$0.00** **\$129,670.03**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5473
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316915001	01/17/2014	01/20/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$34,060.00	1.00	\$0.00	\$34,060.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1259316916001	01/17/2014	01/20/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$405.96	1.00	\$0.00	\$405.96
Notes :-											
1259316917001	01/17/2014	01/20/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$1,429.75	1.00	\$0.00	\$1,429.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	1429.75 PYMT
1259316918001	01/17/2014	01/20/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$684.76	1.00	\$0.00	\$684.76
Notes :-											
1259316919001	01/17/2014	01/20/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.02	1.00	\$0.00	\$18.02
Notes :-											
1259316920001	01/17/2014	01/20/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1259316921001	01/17/2014	01/20/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.14	1.00	\$0.00	\$142.14

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1259316922001	01/17/2014	01/20/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
Notes :-											
1259316923001	01/18/2014	01/20/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,071.72	1.00	\$0.00	\$2,071.72
Notes :-											
1259316924001	01/18/2014	01/20/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$1,224.00	1.00	\$0.00	\$1,224.00
Notes :-											
1259316925001	01/17/2014	01/20/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$200.20	1.00	\$0.00	\$200.20
Notes :-											
1259316926001	01/17/2014	01/20/2014	ELECTRA TARP INC.	ELECTRA TARP INC.	03304777168	OH	5085	\$1,763.00	1.00	\$0.00	\$1,763.00
Notes :-											
1259316927001	01/17/2014	01/20/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$3,600.00	1.00	\$0.00	\$3,600.00
Notes :-											
1259316928001	01/17/2014	01/20/2014	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$952.00	1.00	\$0.00	\$952.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1259316929001	01/17/2014	01/20/2014	AMERICAN TIME & SIGNAL	AMERICAN TIME & SIGNAL	DASSEL	MN	5046	\$350.77	1.00	\$0.00	\$350.77
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Commercial Equipment	350.77	350.77 MISC

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1259316930001	01/17/2014	01/20/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$11,078.31	1.00	\$0.00	\$11,078.31										
Notes :-																					
1259316931001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$53,328.77	1.00	\$0.00	\$53,328.77										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII18485</td> <td>0.00</td> <td>53328.77</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII18485	0.00	53328.77	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII18485	0.00	53328.77	20464																	
1259316932001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$47,954.43	1.00	\$0.00	\$47,954.43										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII17648</td> <td>0.00</td> <td>47954.43</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII17648	0.00	47954.43	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII17648	0.00	47954.43	20464																	
1259316933001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$52,205.06	1.00	\$0.00	\$52,205.06										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII18297</td> <td>0.00</td> <td>52205.06</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII18297	0.00	52205.06	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII18297	0.00	52205.06	20464																	
1259316934001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$28,276.98	1.00	\$0.00	\$28,276.98										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII17650</td> <td>0.00</td> <td>28276.98</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII17650	0.00	28276.98	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII17650	0.00	28276.98	20464																	
1259316935001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$17,033.08	1.00	\$0.00	\$17,033.08										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSII17650</td> <td>0.00</td> <td>17033.08</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SSII17650	0.00	17033.08	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSII17650	0.00	17033.08	20464																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316936001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$51,960.33	1.00	\$0.00	\$51,960.33
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII18299 0.00 51960.33 20464											
1259316937001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$30,176.56	1.00	\$0.00	\$30,176.56
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII1781-07 0.00 30176.56 20464											
1259316938001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$60,024.53	1.00	\$0.00	\$60,024.53
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII18298 0.00 60024.53 20464											
1259316939001	01/18/2014	01/20/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$5,392.64	1.00	\$0.00	\$5,392.64
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 SSII15186-02-RI 0.00 5392.64 20464											
1259316940001	01/17/2014	01/20/2014	AMERICAN BOOK COMPANY	AMERICAN BOOK COMPANY	888-2645877	GA	5192	\$3,786.80	1.00	\$0.00	\$3,786.80
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 Books 3786.80 3786.80 MISC											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316941001	01/17/2014	01/20/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$510.27	1.00	\$0.00	\$510.27
	Notes :-										
1259316942001	01/17/2014	01/20/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
	Notes :-										
1259316943001	01/17/2014	01/20/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$6,132.45	1.00	\$0.00	\$6,132.45
	Notes :-										
1259316944001	01/17/2014	01/20/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$213.33	1.00	\$0.00	\$213.33
	Notes :-										
1259316945001	01/18/2014	01/20/2014	ETS*INVOICE OM20180436	ETS*INVOICE OM20180436	609-734-1249	NJ	8299	\$4,500.00	1.00	\$0.00	\$4,500.00
	Notes :-										
1259316946001	01/18/2014	01/20/2014	THE TRANE COMPANY	THE TRANE COMPANY	608-7872629	WI	7623	\$901.64	1.00	\$0.00	\$901.64
	Notes :-										
1259316947001	01/17/2014	01/20/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,791.53	1.00	\$0.00	\$1,791.53
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1259316948001	01/17/2014	01/20/2014	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$230.75	1.00	\$0.00	\$230.75
	Notes :-										
1259316949001	01/17/2014	01/20/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$145,467.96	1.00	\$0.00	\$145,467.96
	Notes :-										
1259316950001	01/17/2014	01/20/2014	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,808.50	1.00	\$0.00	\$10,808.50
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1259316951001	01/17/2014	01/20/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$262.41	1.00	\$0.00	\$262.41										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>262.41</td> <td>262.41</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	262.41	262.41	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	262.41	262.41	CODE																	
1259316952001	01/17/2014	01/20/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$1,246.45	1.00	\$0.00	\$1,246.45										
Notes :-																					
1259316953001	01/17/2014	01/20/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$4.90	1.00	\$0.00	\$4.90										
Notes :-																					
1259316954001	01/17/2014	01/20/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$129.85	1.00	\$0.00	\$129.85										
Notes :-																					
1260309545001	01/20/2014	01/21/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,301.22	1.00	\$0.00	\$1,301.22										
Notes :-																					
1260309546001	01/20/2014	01/21/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$202.00	1.00	\$0.00	\$202.00										
Notes :-																					
1260309547001	01/20/2014	01/21/2014	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$25.97	1.00	\$0.00	\$25.97										
Notes :-																					
1260309548001	01/20/2014	01/21/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$18,183.36	1.00	\$0.00	\$18,183.36										
Notes :-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>18183.36</td> <td>18183.36</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	18183.36	18183.36	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	18183.36	18183.36	FLR Products																	
1260309549001	01/20/2014	01/21/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW		2842	\$120.00	1.00	\$0.00	\$120.00										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1262137632001	01/21/2014	01/22/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$54,682.30	1.00	\$0.00	\$54,682.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	54682.30 GUARD
1262137633001	01/21/2014	01/22/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,220.14	1.00	\$0.00	\$1,220.14
Notes :-											
1262137634001	01/21/2014	01/22/2014	PRECISION FOODS INC	PRECISION FOODS INC	08003330003	MO	5499	\$7,618.00	1.00	\$0.00	\$7,618.00
Notes :-											
1262137635001	01/21/2014	01/22/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
1263507718001	01/21/2014	01/23/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$210.00	1.00	\$0.00	\$210.00
Notes :-											
1263507719001	01/22/2014	01/23/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$4,655.12	1.00	\$0.00	\$4,655.12
Notes :-											
1263507720001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,136.60	1.00	\$0.00	\$17,136.60
Notes :-											
1263507721001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,189.92	1.00	\$0.00	\$8,189.92
Notes :-											
1263507722001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,745.04	1.00	\$0.00	\$22,745.04
Notes :-											
1263507723001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66

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Notes :-											
1263507724001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
Notes :-											
1263507725001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,425.13	1.00	\$0.00	\$9,425.13
Notes :-											
1263507726001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
Notes :-											
1263507727001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,555.16	1.00	\$0.00	\$44,555.16
Notes :-											
1263507728001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,071.22	1.00	\$0.00	\$3,071.22
Notes :-											
1263507729001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,997.81	1.00	\$0.00	\$5,997.81
Notes :-											
1263507730001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,570.49	1.00	\$0.00	\$2,570.49
Notes :-											
1263507731001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$856.83	1.00	\$0.00	\$856.83
Notes :-											
1263507732001	01/22/2014	01/23/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,713.66	1.00	\$0.00	\$1,713.66
Notes :-											
1263507733001	01/22/2014	01/23/2014	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$325.00	1.00	\$0.00	\$325.00
Notes :-											
1263507734001	01/22/2014	01/23/2014	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$1,990.00	1.00	\$0.00	\$1,990.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1264959685001	01/23/2014	01/24/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$7,005.75	1.00	\$0.00	\$7,005.75
Notes :-											
1266945186001	01/24/2014	01/27/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$2,890.50	1.00	\$0.00	\$2,890.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								18	MCDO 07 PRECALCULUS WITH LIMITS	87.25	1570.50 ISBN-0618660
								11	PREN 14 CHEMISTRY A MOLECULAR APPRO	120.00	1320.00 ISBN-0133099
1266945187001	01/24/2014	01/27/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$436.25	1.00	\$0.00	\$436.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	MCDO 07 PRECALCULUS WITH LIMITS	87.25	436.25 ISBN-0618660
1266945188001	01/24/2014	01/27/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$87.25	1.00	\$0.00	\$87.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MCDO 07 PRECALCULUS WITH LIMITS	87.25	87.25 ISBN-0618660
1266945189001	01/24/2014	01/27/2014	FOLLETT EDUCATIONAL SE	FOLLETT EDUCATIONAL SE	800-621-4272	IL	5192	\$3,727.92	1.00	\$0.00	\$3,727.92
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	MCDO 07 PRECALCULUS WITH LIMITS	0.00	0.00	ISBN-0618753
								42	MCDO 07 PRECALCULUS WITH LIMITS {AP	88.76	3727.92	ISBN-0618660
1270971193001	01/29/2014	01/30/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00	
Notes :-												
1270971194001	01/29/2014	01/30/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00	
Notes :-												
1270971195001	01/29/2014	01/30/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00	
Notes :-												
1270971196001	01/29/2014	01/30/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$96.83	1.00	\$0.00	\$96.83	
Notes :-												
1270971197001	01/29/2014	01/30/2014	DISCOUNT RUBBER STAMPS	DISCOUNT RUBBER STAMPS	MILWAUKEE	WI	5999	\$246.18	1.00	\$0.00	\$246.18	
Notes :-												
1272122549001	01/30/2014	01/31/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$63,186.18	1.00	\$0.00	\$63,186.18	
Notes :-												
1272122550001	01/30/2014	01/31/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00	
Notes :-												
1274370870001	01/31/2014	02/03/2014	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$79.90	1.00	\$0.00	\$79.90	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5473 Sub-Total:								79 Transaction(s)		\$0.00	\$971,746.24

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5481
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1263507735001	01/22/2014	01/23/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$18,698.00	1.00	\$0.00	\$18,698.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1263507736001	01/22/2014	01/23/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,105.46	1.00	\$0.00	\$2,105.46
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT	0.00	2105.46 PYMT
1263507737001	01/22/2014	01/23/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$1,296.00	1.00	\$0.00	\$1,296.00
Notes :-											
1263507738001	01/22/2014	01/23/2014	REI*GREENWOOD HEINEMANN	REI*GREENWOOD HEINEMANN	800-225-5800	NH	5942	\$2,500.00	1.00	\$0.00	\$2,500.00
Notes :-											
1263507739001	01/23/2014	01/23/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,032.45	1.00	\$0.00	\$1,032.45
Notes :-											
1263507740001	01/22/2014	01/23/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,484.13	1.00	\$0.00	\$1,484.13
Notes :-											
1263507741001	01/22/2014	01/23/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$42.14	1.00	\$0.00	\$42.14

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
1263507742001	01/22/2014	01/23/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$699.00	1.00	\$0.00	\$699.00
Notes :-											
1263507743001	01/22/2014	01/23/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$881.73	1.00	\$0.00	\$881.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MINI EXCAVATOR	0.00	904.05 E32-R
								1	18" SEVERE DUTY BUCKET	0.00	157.50 7149933-R
								1	RENTAL - ENVIRONMENTAL CHARGE	0.00	9.04 RNT-EC
								1	TRAILER,SURGE,B ALL	0.00	252.00 WB12-2SHB-R
								1	TRAILER,SURGE,B ALL	0.00	0.00 WB12-2SHB-R
								1	MINI EXCAVATOR	0.00	0.00 E32-R
								1	18" SEVERE DUTY BUCKET	0.00	0.00 7149933-R
1263507744001	01/22/2014	01/23/2014	AIDS FOR EDUCATION, IN	AIDS FOR EDUCATION, IN	TULSA	OK	5943	\$384.30	1.00	\$0.00	\$384.30
Notes :-											
1264959686001	01/22/2014	01/24/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,274.80	1.00	\$0.00	\$1,274.80
Notes :-											
1264959687001	01/22/2014	01/24/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$35.85	1.00	\$0.00	\$35.85
Notes :-											
1264959688001	01/23/2014	01/24/2014	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$997.54	1.00	\$0.00	\$997.54
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1264959689001	01/23/2014	01/24/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,523.26	1.00	\$0.00	\$3,523.26
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3523.26	3523.26 FLR Products
1264959690001	01/23/2014	01/24/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$664.72	1.00	\$0.00	\$664.72
Notes :-											
1266945190001	01/23/2014	01/27/2014	GLENROY INC	GLENROY INC	262-2554422	WI	8999	\$424.00	1.00	\$0.00	\$424.00
Notes :-											
1266945191001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51,187.00	1.00	\$0.00	\$51,187.00
Notes :-											
1266945192001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,427.92	1.00	\$0.00	\$3,427.92
Notes :-											
1266945193001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,704.90	1.00	\$0.00	\$25,704.90
Notes :-											
1266945194001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$41,019.14	1.00	\$0.00	\$41,019.14
Notes :-											
1266945195001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$409.99	1.00	\$0.00	\$409.99
Notes :-											
1266945196001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,141.88	1.00	\$0.00	\$5,141.88
Notes :-											
1266945197001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$271.80	1.00	\$0.00	\$271.80
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945198001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$85,683.00	1.00	\$0.00	\$85,683.00
	Notes :-										
1266945199001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$918.76	1.00	\$0.00	\$918.76
	Notes :-										
1266945200001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,196.71	1.00	\$0.00	\$1,196.71
	Notes :-										
1266945201001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,395.80	1.00	\$0.00	\$3,395.80
	Notes :-										
1266945202001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,412.82	1.00	\$0.00	\$16,412.82
	Notes :-										
1266945203001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,997.81	1.00	\$0.00	\$5,997.81
	Notes :-										
1266945204001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$55,996.68	1.00	\$0.00	\$55,996.68
	Notes :-										
1266945205001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
	Notes :-										
1266945206001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,997.81	1.00	\$0.00	\$5,997.81
	Notes :-										
1266945207001	01/24/2014	01/27/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,308.62	1.00	\$0.00	\$13,308.62
	Notes :-										
1266945208001	01/23/2014	01/27/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,393.94	1.00	\$0.00	\$1,393.94
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
OLIPHANT, COLLEEN *****5481 Sub-Total:								34 Transaction(s)		\$0.00	\$355,555.44

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5499
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945209001	01/24/2014	01/27/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$130,695.00	1.00	\$0.00	\$130,695.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1266945210001	01/24/2014	01/27/2014	JE SYSTEMS INC	JE SYSTEMS INC	POCOLA	OK	7393	\$269.40	1.00	\$0.00	\$269.40
Notes :-											
1266945211001	01/25/2014	01/27/2014	WWW.NORTHSTAR-AV.COM	NORTHSTAR AVENUE	ISLIP	NY	5732	\$144.00	1.00	\$0.00	\$144.00
Notes :-											
1266945212001	01/24/2014	01/27/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$354.58	1.00	\$0.00	\$354.58
Notes :-											
1266945213001	01/25/2014	01/27/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$529.60	1.00	\$0.00	\$529.60
Notes :-											
1266945214001	01/25/2014	01/27/2014	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$294.59	1.00	\$0.00	\$294.59
Notes :-											
1266945215001	01/24/2014	01/27/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$14,570.12	1.00	\$0.00	\$14,570.12
Notes :-											
1266945216001	01/24/2014	01/27/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$4,964.07	1.00	\$0.00	\$4,964.07
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945217001	01/24/2014	01/27/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$700.00	1.00	\$0.00	\$700.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	ZEP CHERRY PUNCH 4-1GL	0.00	500.00 00000089024
								2	ZEP REACH 4-1GL	0.00	200.00 00000092524
1266945218001	01/24/2014	01/27/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,540.00	1.00	\$0.00	\$4,540.00
Notes :-											
1266945219001	01/24/2014	01/27/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$2,366.00	1.00	\$0.00	\$2,366.00
Notes :-											
1266945220001	01/25/2014	01/27/2014	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$44.58	1.00	\$0.00	\$44.58
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	ANTHRACOSIS (SECT) HUMAN SMOKER'S L	0.00	44.58 470177-196
1266945221001	01/24/2014	01/27/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,625.59	1.00	\$0.00	\$6,625.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6625.59 BILL PAYMENT
1266945222001	01/24/2014	01/27/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$741.68	1.00	\$0.00	\$741.68
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945223001	01/24/2014	01/27/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1266945224001	01/24/2014	01/27/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$2,257.28	1.00	\$0.00	\$2,257.28
Notes :-											
1266945225001	01/25/2014	01/27/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$495.00	1.00	\$0.00	\$495.00
Notes :-											
1266945226001	01/24/2014	01/27/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS GOL	GOLDEN		7399	\$3,181.67	1.00	\$0.00	\$3,181.67
Notes :-											
1266945227001	01/24/2014	01/27/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$122.28	1.00	\$0.00	\$122.28
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	122.28	122.28 CODE
1268291596001	01/27/2014	01/28/2014	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$239.97	1.00	\$0.00	\$239.97
Notes :-											
1268291597001	01/27/2014	01/28/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,390.20	1.00	\$0.00	\$1,390.20
Notes :-											
1268291598001	01/27/2014	01/28/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$16,409.50	1.00	\$0.00	\$16,409.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	16409.50	16409.50 FLR Products
1268291599001	01/27/2014	01/28/2014	VISTA HIGHER LEARNING	VISTA HIGHER LEARNING	06177289306	MA	5999	\$3,346.60	1.00	\$0.00	\$3,346.60
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1268291600001	01/27/2014	01/28/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$5,168.00	1.00	\$0.00	\$5,168.00
	Notes :-										
1268291601001	01/27/2014	01/28/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$109.54	1.00	\$0.00	\$109.54
	Notes :-										
1269595236001	01/27/2014	01/29/2014	MONIQUE LOLATO30619837	MONIQUE LOLATO30619837	TULSA	OK	8999	\$52,351.91	1.00	\$0.00	\$52,351.91
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Professional Services	0.00	52351.91 899899
1269595237001	01/28/2014	01/29/2014	JWS*WILEY PUBLISHERS	JWS*WILEY PUBLISHERS	800-758-9477	NJ	5942	\$514.13	1.00	\$0.00	\$514.13
	Notes :-										
1269595238001	01/28/2014	01/29/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
	Notes :-										
1269595239001	01/28/2014	01/29/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
	Notes :-										
1269595240001	01/28/2014	01/29/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
	Notes :-										
1269595241001	01/28/2014	01/29/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$2,392.51	1.00	\$0.00	\$2,392.51
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV1300002088	0.00	2392.51 20464

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1269595242001	01/28/2014	01/29/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	02103489876	TX	7372	\$99,387.93	1.00	\$0.00	\$99,387.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SSII17654	0.00	99387.93 20464
1269595243001	01/28/2014	01/29/2014	HERTZBERG-NEW METHOD P	HERTZBERG-NEW METHOD P	02172435451	IL	2741	\$10,051.54	1.00	\$0.00	\$10,051.54
Notes :-											
1269595244001	01/27/2014	01/29/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,413.32	1.00	\$0.00	\$2,413.32
Notes :-											
1269595245001	01/28/2014	01/29/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$195.68	1.00	\$0.00	\$195.68
Notes :-											
1270971198001	01/29/2014	01/30/2014	BARNES&NOBLE* COM	BARNES&NOBLE* COM	800-843-2665	NJ	5192	\$995.07	1.00	\$0.00	\$995.07
Notes :-											
1270971199001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,270.76	1.00	\$0.00	\$14,270.76
Notes :-											
1270971200001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$70.72	1.00	\$0.00	\$70.72
Notes :-											
1270971201001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,062.23	1.00	\$0.00	\$1,062.23
Notes :-											
1270971202001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$874.58	1.00	\$0.00	\$874.58
Notes :-											
1270971203001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,187.25	1.00	\$0.00	\$2,187.25
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1270971204001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$874.58	1.00	\$0.00	\$874.58
	Notes :-										
1270971205001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$185.24	1.00	\$0.00	\$185.24
	Notes :-										
1270971206001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$277.45	1.00	\$0.00	\$277.45
	Notes :-										
1270971207001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,569.76	1.00	\$0.00	\$24,569.76
	Notes :-										
1270971208001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,047.48	1.00	\$0.00	\$2,047.48
	Notes :-										
1270971209001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$54,978.49	1.00	\$0.00	\$54,978.49
	Notes :-										
1270971210001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$524.90	1.00	\$0.00	\$524.90
	Notes :-										
1270971211001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40,949.60	1.00	\$0.00	\$40,949.60
	Notes :-										
1270971212001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,901.91	1.00	\$0.00	\$19,901.91
	Notes :-										
1270971213001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,071.22	1.00	\$0.00	\$3,071.22
	Notes :-										
1270971214001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,707.61	1.00	\$0.00	\$1,707.61
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1270971215001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,023.74	1.00	\$0.00	\$1,023.74
Notes :-											
1270971216001	01/29/2014	01/30/2014	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$49.75	1.00	\$0.00	\$49.75
Notes :-											
1270971217001	01/29/2014	01/30/2014	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	800-635-2666	NY	5999	\$157.51	1.00	\$0.00	\$157.51
Notes :-											
1270971218001	01/29/2014	01/30/2014	XPEDX-INTL PAPER	XPEDX-INTL PAPER	513-965-2733	OK	5111	\$871.04	1.00	\$0.00	\$871.04
Notes :-											
1278314652001	02/05/2014	02/06/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$46,250.72	1.00	\$0.00	\$46,250.72
Notes :-											
1281748835001	02/07/2014	02/10/2014	ESU CASHIERS OFFICE	ESU CASHIERS OFFICE	EMPORIA	KS	8220	\$95.00	1.00	\$0.00	\$95.00
Notes :-											
OLIPHANT, COLLEEN *****5499 Sub-Total:								58 Transaction(s)		\$0.00	\$642,730.43

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***5507
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount								
1269595246001	01/28/2014	01/29/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$67,214.00	1.00	\$0.00	\$67,214.00								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00 A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Educational Technologies	0.00	1.00 A1
Quantity	Description	Unit Price	Extension Product Code																
1	Educational Technologies	0.00	1.00 A1																
1269595247001	01/28/2014	01/29/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$52,776.00	1.00	\$0.00	\$52,776.00								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>2168.82 PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	PAYMENT	0.00	2168.82 PYMT
Quantity	Description	Unit Price	Extension Product Code																
1	PAYMENT	0.00	2168.82 PYMT																
1269595248001	01/28/2014	01/29/2014	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$4,753.49	1.00	\$0.00	\$4,753.49								
Notes :-																			
1269595249001	01/28/2014	01/29/2014	US FOODS 6J	US FOODS, INC.	OKLAHOMA CITY	OK	5199	\$2,168.82	1.00	\$0.00	\$2,168.82								
Notes :-																			
Purchase Addendum Data																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PAYMENT</td> <td>0.00</td> <td>2168.82 PYMT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	PAYMENT	0.00	2168.82 PYMT
Quantity	Description	Unit Price	Extension Product Code																
1	PAYMENT	0.00	2168.82 PYMT																
1269595250001	01/29/2014	01/29/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$142.00	1.00	\$0.00	\$142.00								
Notes :-																			
1269595251001	01/28/2014	01/29/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$759.00	1.00	\$0.00	\$759.00								

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Notes :-											
1269595252001	01/28/2014	01/29/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,008.00	1.00	\$0.00	\$5,008.00
Notes :-											
1269595253001	01/28/2014	01/29/2014	OAKTREE SOFTWARE INC	OAKTREE SOFTWARE INC	TULSA	OK	8999	\$8,380.00	1.00	\$0.00	\$8,380.00
Notes :-											
1270971219001	01/28/2014	01/30/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$299.70	1.00	\$0.00	\$299.70
Notes :-											
1270971220001	01/29/2014	01/30/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$584.30	1.00	\$0.00	\$584.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	ET ULTRA DRY 4.5GL	0.00	584.30 15172
1270971221001	01/29/2014	01/30/2014	E GROUP FULLFILLME	E GROUP FULLFILLME	FREDERICK	MD	5099	\$707.93	1.00	\$0.00	\$707.93
Notes :-											
1270971222001	01/28/2014	01/30/2014	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$4,000.00	1.00	\$0.00	\$4,000.00
Notes :-											
1270971223001	01/28/2014	01/30/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$466.80	1.00	\$0.00	\$466.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	466.80	466.80 CODE
1270971224001	01/28/2014	01/30/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$86.40	1.00	\$0.00	\$86.40
Notes :-											

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1270971225001	01/28/2014	01/30/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$997.24	1.00	\$0.00	\$997.24
	Notes :-										
1270971226001	01/29/2014	01/30/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$246.00	1.00	\$0.00	\$246.00
	Notes :-										
1270971227001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$132.74	1.00	\$0.00	\$132.74
	Notes :-										
1270971228001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40.77	1.00	\$0.00	\$40.77
	Notes :-										
1270971229001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,959.98	1.00	\$0.00	\$37,959.98
	Notes :-										
1270971230001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,568.30	1.00	\$0.00	\$8,568.30
	Notes :-										
1270971231001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,577.90	1.00	\$0.00	\$6,577.90
	Notes :-										
1270971232001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$117.78	1.00	\$0.00	\$117.78
	Notes :-										
1270971233001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$105.44	1.00	\$0.00	\$105.44
	Notes :-										
1270971234001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$70,260.06	1.00	\$0.00	\$70,260.06
	Notes :-										
1270971235001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,448.87	1.00	\$0.00	\$10,448.87
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1270971236001	01/29/2014	01/30/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,038.16	1.00	\$0.00	\$24,038.16
	Notes :-										
1270971237001	01/28/2014	01/30/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$2,598.76	1.00	\$0.00	\$2,598.76
	Notes :-										
1270971238001	01/29/2014	01/30/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,824.42	1.00	\$0.00	\$1,824.42
	Notes :-										
1270971239001	01/29/2014	01/30/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$694.95	1.00	\$0.00	\$694.95
	Notes :-										
1270971240001	01/29/2014	01/30/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,135.62	1.00	\$0.00	\$1,135.62
	Notes :-										
1270971241001	01/29/2014	01/30/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$415.00	1.00	\$0.00	\$415.00
	Notes :-										
1272122551001	01/30/2014	01/31/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$44,418.86	1.00	\$0.00	\$44,418.86
	Notes :-										
1272122552001	01/30/2014	01/31/2014	FOLLETT LIBRARY RES	FOLLETT LIBRARY RES	888-511-5114	IL	5942	\$3,446.35	1.00	\$0.00	\$3,446.35
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3446.35	3446.35 FLR Products
1272122553001	01/30/2014	01/31/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$92,777.80	1.00	\$0.00	\$92,777.80
	Notes :-										
1275655694001	02/03/2014	02/04/2014	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$113.00	1.00	\$0.00	\$113.00
	Notes :-										

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PALMER, ELRICO
3027 S NEW HAVEN

Account Number : *****0328
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2630-506180-000-000000-00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1074850189001	07/11/2013	07/15/2013	BLOSS SALES AND RENTAL	BLOSS SALES AND RENTAL	TULSA	OK	7394	\$93.80	1.00	\$0.00	\$93.80	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									
1087044861001	07/25/2013	07/26/2013	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$444.36	1.00	\$0.00	\$444.36	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									
1095565620001	08/01/2013	08/05/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$49.95	1.00	\$0.00	\$49.95	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								15	EARTHGRO RED	0.00	49.95	647218
1095565621001	08/02/2013	08/05/2013	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$225.00	1.00	\$0.00	\$225.00	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									
1096751277001	08/05/2013	08/06/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$93.99	1.00	\$0.00	\$93.99	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									
1096751278001	08/05/2013	08/06/2013	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$125.50	1.00	\$0.00	\$125.50	
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1112252848001	08/19/2013	08/21/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$189.01	1.00	\$0.00	\$189.01																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	5/8X100 HOSE	0.00	41.97	231872																											
4	1.25CF VIGOR	0.00	27.52	319775																											
4	MARMI POT	0.00	119.52	573608																											
1112252849001	08/20/2013	08/21/2013	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$569.90	1.00	\$0.00	\$569.90																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>																															
1140346542001	09/17/2013	09/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$100.90	1.00	\$0.00	\$100.90																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	WORTH 4-CT 16.4 OZ PROP CYLINDERS	0.00	11.99	000328947																											
2	BF 32 OZ. FOGGING INSECTICIDE	0.00	19.94	000307519																											
1	BLACK FLAG PROPANE INSECT FOGGER	0.00	68.97	000039120																											
1154726158001	09/30/2013	10/01/2013	ATW OF OWASSO #18	ATWOODS	OWASSO	OK	5999	\$199.95	1.00	\$0.00	\$199.95																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>																															
1157603745001	10/01/2013	10/03/2013	SOUTHERN TIRE MART#45	SOUTHERN TIRE MART#45	TULSA	OK	5532	\$112.00	1.00	\$0.00	\$112.00																				
<p>Notes :-</p>																															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1161096275001	10/03/2013	10/07/2013	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$86.55	1.00	\$0.00	\$86.55
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914506001	11/08/2013	11/11/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	(\$22.49)	1.00	\$0.00	(\$22.49)
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914507001	11/07/2013	11/11/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$170.98	1.00	\$0.00	\$170.98
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914508001	11/07/2013	11/11/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$166.47	1.00	\$0.00	\$166.47
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914509001	11/07/2013	11/11/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$89.99	1.00	\$0.00	\$89.99
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1197914510001	11/07/2013	11/11/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$494.94	1.00	\$0.00	\$494.94
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1206247391001	11/18/2013	11/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.30	1.00	\$0.00	\$33.30
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1206247392001	11/18/2013	11/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$164.50	1.00	\$0.00	\$164.50
				Quantity	Description	Unit Price	Extension	Product Code			
				10	2 CU FT PREMIUM RED MULCH	0.00	33.30	000085281			
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1207633964001	11/19/2013	11/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.86	1.00	\$0.00	\$69.86
				Quantity	Description	Unit Price	Extension	Product Code			
				10	12" BROWN STEEL STAKES	0.00	14.80	000169212			
				15	8' BROWN STEEL EDGING	0.00	149.70	000169210			
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1207633965001	11/19/2013	11/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.80	1.00	\$0.00	\$29.80
				Quantity	Description	Unit Price	Extension	Product Code			
				7	8' BROWN STEEL EDGING	0.00	69.86	000169210			
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1210643553001	11/21/2013	11/22/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$345.50	1.00	\$0.00	\$345.50
				Quantity	Description	Unit Price	Extension	Product Code			
				10	12" BROWN STEEL SPLICING STAKES	0.00	29.80	000169610			
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1227653462001	12/09/2013	12/11/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$57.98	1.00	\$0.00	\$57.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DELUXE SPREA	0.00	57.98 572324
1229154954001	12/10/2013	12/12/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$80.99	1.00	\$0.00	\$80.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1232599258001	12/12/2013	12/16/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$170.98	1.00	\$0.00	\$170.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1247773113001	01/06/2014	01/08/2014	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$89.99	1.00	\$0.00	\$89.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1274370866001	01/30/2014	02/03/2014	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	\$80.99	1.00	\$0.00	\$80.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1276972153001	02/03/2014	02/05/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$57.98	1.00	\$0.00	\$57.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DELUXE SPREA	0.00	57.98	572324
1279714152001	02/06/2014	02/07/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$258.13	1.00	\$0.00	\$258.13
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1301115586001	02/26/2014	02/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$162.57	1.00	\$0.00	\$162.57
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PALLET CHAR (RECEIVE/ADJ)QUI KRETE	0.00	13.05 000099898
								42	80-LB CONCRETE MIX	0.00	149.52 000010385
1301115587001	02/26/2014	02/27/2014	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$82.22	1.00	\$0.00	\$82.22
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1324680941001	03/20/2014	03/21/2014	MOHAWK MATERIALS COMPA	MOHAWK MATERIALS COMPA	TULSA	OK	5712	\$223.00	1.00	\$0.00	\$223.00
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1326619711001	03/21/2014	03/24/2014	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$624.00	1.00	\$0.00	\$624.00
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1345965194001	04/09/2014	04/11/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$58.80	1.00	\$0.00	\$58.80
	Notes :-										
	GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1358534073001	04/23/2014	04/24/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$139.80	1.00	\$0.00	\$139.80										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
1361913677001	04/25/2014	04/28/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$229.60	1.00	\$0.00	\$229.60										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
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Quantity	Description	Unit Price	Extension	Product Code																	
80	CYPRES MULCH	0.00	229.60	304549																	
1386071449001	05/19/2014	05/20/2014	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$432.84	1.00	\$0.00	\$432.84										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
1397350217001	05/30/2014	06/02/2014	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$240.00	1.00	\$0.00	\$240.00										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
1401870769001	06/02/2014	06/05/2014	O C T EQUIPMENT INC	O C T EQUIPMENT INC	OKLAHOMA CITY	OK	5039	\$250.00	1.00	\$0.00	\$250.00										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
1414971963001	06/16/2014	06/18/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$209.40	1.00	\$0.00	\$209.40										
Notes :-																					
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
30	1G LIROPE	0.00	209.40	1000036627																	
1414971964001	06/16/2014	06/18/2014	THE HOME DEPOT #8922	THE HOME DEPOT #8922	OWASSO	OK	5200	\$316.94	1.00	\$0.00	\$316.94										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								53	LIRIOPE BBLU	0.00	316.94 1000041127
1414971965001	06/16/2014	06/18/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$119.61	1.00	\$0.00	\$119.61
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BYPAS PRUNER	0.00	11.97 259720
								3	1G LIRIOPE	0.00	17.94 631317
								15	1G LIRIOPE	0.00	89.70 631317
1422155172001	06/23/2014	06/25/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$47.52	1.00	\$0.00	\$47.52
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								15	2CF ALLNAT M	0.00	44.55 363944
								1	2CF ALLNAT M	0.00	2.97 363944
1425919998001	06/27/2014	06/30/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$242.91	1.00	\$0.00	\$242.91
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	4G SOLO P	0.00	80.97 643785
PALMER, ELRICO *****0328 Sub-Total:								44 Transaction(s)		\$0.00	\$8,010.01

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 Statement of Account Landscape
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Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PARKER, ROBERT
3027 SOUTH NEW HAVEN
ROOM 505 ATTN- KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****9306
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1067130235001	07/03/2013	07/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.00	1.00	\$0.00	\$169.00																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SS 10" SB TOPMNT 20G FRANKE</td> <td>0.00</td> <td>169.00 000085889</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	SS 10" SB TOPMNT 20G FRANKE	0.00	169.00 000085889				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	SS 10" SB TOPMNT 20G FRANKE	0.00	169.00 000085889																								
1067130236001	07/03/2013	07/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.90	1.00	\$0.00	\$23.90																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>KOBALT 25FT CHROME TAPE (98300)</td> <td>0.00</td> <td>17.96 000004976</td> </tr> <tr> <td>2</td> <td>DW T25 1" (2PK) IR</td> <td>0.00</td> <td>5.94 000353392</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	KOBALT 25FT CHROME TAPE (98300)	0.00	17.96 000004976	2	DW T25 1" (2PK) IR	0.00	5.94 000353392
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
2	KOBALT 25FT CHROME TAPE (98300)	0.00	17.96 000004976																								
2	DW T25 1" (2PK) IR	0.00	5.94 000353392																								
1069599050001	07/08/2013	07/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$88.69	1.00	\$0.00	\$88.69																
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002- <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>7</td> <td>OAK BATTEN 4101 1"X8'</td> <td>0.00</td> <td>20.58 000000433</td> </tr> <tr> <td>12</td> <td>9 OZ POWER GRAB HEAVY DUTY</td> <td>0.00</td> <td>54.84 000205801</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	7	OAK BATTEN 4101 1"X8'	0.00	20.58 000000433	12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84 000205801
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
7	OAK BATTEN 4101 1"X8'	0.00	20.58 000000433																								
12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84 000205801																								

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	MDF MT VERN SPRG HKRY 5/32"X4'X8'	0.00	13.27	000086415
1071899307001	07/10/2013	07/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.22	1.00	\$0.00	\$113.22

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	5/4X6X16 STD ACQ TREATED	0.00	39.88	000086573
1	14' 1500 LB RATCHETX 4 CT GREEN	0.00	24.98	000147742
2	PP 25-CT 5/16-IN GALV HEX NUTS	0.00	9.48	000040958
36	HM 1-CT 5/16-IN GALV FLAT WASHER	0.00	7.56	000067392
36	HM 1CT 5/16IN X 2-1/2IN G CAR BLT	0.00	31.32	000061933

1071899308001	07/10/2013	07/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.20	1.00	\$0.00	\$70.20
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
9	PNE QTRD 106 11/16 X 11/16 12'	0.00	70.20	000003351

1076383251001	07/15/2013	07/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.24	1.00	\$0.00	\$7.24
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	7.24	000013617
1079212090001	07/17/2013	07/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$82.04	1.00	\$0.00	\$82.04

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	RW 1-3/8" 3PK UNIV END CUT BLD	0.00	19.98	000402569
1	3 PACK LATEX GRIP GLOVES	0.00	5.00	000373542
3	4 1/2X.045X7/8 THIN CUT WHEEL 5PK	0.00	23.94	000317411
2	DW 4 1/2X7/8 80 GRIT ZIRONIA	0.00	16.56	000178823
1	DW 4 1/2X7/8 36" GRIT ZIRONIA	0.00	8.28	000178808
1	DW 4 1/2X7/8 60 GRIT ZIRONIA	0.00	8.28	000178821

1079212091001	07/17/2013	07/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.54	1.00	\$0.00	\$43.54
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
12	2X4X96 KD HEM-FIR SELECT STUD	0.00	32.04	000026818
2	2X4X12 TOP CHOICE KD WHITE FIR	0.00	11.50	000432481

1079795511001	07/18/2013	07/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.28	1.00	\$0.00	\$46.28
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Notes :-

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount											
1082932237001	07/22/2013	07/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$118.20	1.00	\$0.00	\$118.20											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												5	2X6X8 ACQ TOP CHOICE TREATED	0.00	27.85	000030906						
												1	KOBALT 15" PRY BAR	0.00	7.98	000117751						
1	SS BR PILASTER SHELF CLIP KIT	0.00	2.47	000107800																		
1	25' HI-VIS TAPE	0.00	7.98	000094846																		
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1084344521001	07/23/2013	07/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.98	1.00	\$0.00	\$10.98											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												8	5/8IN X 4FT X 8FT TYPE-X DRYWALL	0.00	90.16	000011737						
												1	5 LB 2-IN COURSE DRYWALL SCRW	0.00	15.47	000112611						
1	KOBALT 150PC HEAVY UTILITY BLADES	0.00	12.57	000065131																		
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1087044885001	07/25/2013	07/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.96	1.00	\$0.00	\$16.96											
												Purchase Addendum Data										
Quantity	Description	Unit Price	Extension	Product Code																		
1	K 25FT SELF-LOCK PRO HI-VIZ TAPE	0.00	10.98	000412110																		
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
Purchase Addendum Data																						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
								Quantity	Description	Unit Price	Extension Product Code												
								1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.98 000094040												
								1	12YD DOUBLE SIDED DUCT TAPE	0.00	6.98 000156864												
1088771404001	07/26/2013	07/29/2013	LOWES #01536*	LOWES #01536*	BROKEN ARROW	OK	5200	\$69.80	1.00	\$0.00	\$69.80												
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">10</td> <td style="text-align: left;">12YD DOUBLE SIDED DUCT TAPE</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">69.80 000156864</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	10	12YD DOUBLE SIDED DUCT TAPE	0.00	69.80 000156864				
Quantity	Description	Unit Price	Extension Product Code																				
10	12YD DOUBLE SIDED DUCT TAPE	0.00	69.80 000156864																				
1092501127001	07/31/2013	08/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.59	1.00	\$0.00	\$34.59												
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">3</td> <td style="text-align: left;">TPN 75CT 3/16IN X 1-1/4IN PH ANCH</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">34.59 000061948</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	3	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	34.59 000061948				
Quantity	Description	Unit Price	Extension Product Code																				
3	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	34.59 000061948																				
1092501128001	07/31/2013	08/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.99	1.00	\$0.00	\$26.99												
Notes :-																							
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																							
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: left;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">1</td> <td style="text-align: left;">DRAWER GUIDE METAL TRACK R 7154</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">2.02 000020491</td> </tr> <tr> <td style="text-align: right;">1</td> <td style="text-align: left;">DW21PC TITANIUM SPEED TIP BIT SET</td> <td style="text-align: right;">0.00</td> <td style="text-align: left;">24.97 000351699</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	DRAWER GUIDE METAL TRACK R 7154	0.00	2.02 000020491	1	DW21PC TITANIUM SPEED TIP BIT SET	0.00	24.97 000351699
Quantity	Description	Unit Price	Extension Product Code																				
1	DRAWER GUIDE METAL TRACK R 7154	0.00	2.02 000020491																				
1	DW21PC TITANIUM SPEED TIP BIT SET	0.00	24.97 000351699																				
1102790032001	08/09/2013	08/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.00	1.00	\$0.00	\$40.00												
Notes :-																							

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	16' FATMAX TAPE	0.00	35.96 000094776
								2	DRAWER GUIDE METAL TRACK R 7154	0.00	4.04 000020491
1112252868001	08/20/2013	08/21/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$18.92	1.00	\$0.00	\$18.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	GRAY CONCRETE SEALANT 10 OZ	0.00	8.94 000220254
								1	KBLT RTCHT STORAGE HANDLE 13 IN 1	0.00	9.98 000170991
1113652017001	08/21/2013	08/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.31	1.00	\$0.00	\$67.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84 000205801
								1	9" 1/2 BARREL CLK GUN W/TIP	0.00	12.47 000041511
1113652018001	08/21/2013	08/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$147.70	1.00	\$0.00	\$147.70
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	3.93	000074774
							1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77	000061657
							1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00	000031964
1115077531001	08/22/2013	08/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.77	1.00	\$0.00	\$42.77
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	7.86 000074774
								1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948
								1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44 000074247
								2	BOSCH COMPACT DRIVE GUIDE	0.00	9.94 000177809
1118159803001	08/26/2013	08/27/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$39.90	1.00	\$0.00	\$39.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1123496444001	08/29/2013	09/02/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$87.60	1.00	\$0.00	\$87.60
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1129769500001	09/06/2013	09/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.42	1.00	\$0.00	\$15.42
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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							6	BHK 2/0 ZINC COIL	0.00	3.66	000348265
							4	CHAIN-BTF 33482	0.00	11.76	000348312
								PL SPRING LINK			
1131102357001	09/09/2013	09/10/2013	WESTLAKE HARDWARE	WESTLAKE HARDWARE	TULSA	OK	5251	\$6.99	1.00	\$0.00	\$6.99
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1134021471001	09/11/2013	09/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.96	1.00	\$0.00	\$21.96
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	2	K 25FT SELF-LOCK PRO HI-VIZ TAPE	0.00	21.96	000412110						
1134021472001	09/11/2013	09/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.99	1.00	\$0.00	\$39.99
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559						
	1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247						
	1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77	000061657						
1140346577001	09/17/2013	09/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.04	1.00	\$0.00	\$42.04
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	3IN 12TPI WD CT SH JGSW BL T119BO	0.00	9.48	000122757
							1	BOSCH 3CT 5-1/4-IN T-SHANK BLADES	0.00	7.59	000076268
							1	18PC T-SHANK SET W/ BRUTE CASE	0.00	24.97	000027984
1141891553001	09/18/2013	09/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.95	1.00	\$0.00	\$35.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	FLUSH TRIM BIT, 1/2 X1 DBL FLUTED	0.00	17.97 000028269
								1	STRAIGHT BIT, 1/2 X 1	0.00	17.98 000025938
1145488483001	09/19/2013	09/23/2013	TULSA MOBILE MART	TULSA MOBILE MART	TULSA	OK	5271	\$50.00	1.00	\$0.00	\$50.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1146850976001	09/23/2013	09/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$117.68	1.00	\$0.00	\$117.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	1X4X10 RED OAK BOARD	0.00	99.70 000028334
								1	16FT FATMAX TAPE	0.00	17.98 000094776
1149495838001	09/25/2013	09/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.17	1.00	\$0.00	\$42.17
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Quantity	Description	Unit Price	Extension	Product Code
							1	PGP 1LB #8 X 1-1/4-IN TAN EXT SCR	0.00	6.93	000323893
							1	PGP 1LB #8 X 1-5/8-IN TAN EXT SCR	0.00	6.93	000323896
							1	FM 50-CT 4-IN BLACK TIMBERLOK	0.00	28.31	000114755
1149495839001	09/25/2013	09/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.97	1.00	\$0.00	\$19.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	3M FUEL SFTY SLV/BLK/DRP(+5261 29)	0.00	19.97	000336519
1151335750001	09/26/2013	09/27/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$75.13	1.00	\$0.00	\$75.13
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	PAS 16G 1 1/2IN ANGLE FINISH NAIL	0.00	20.29	000014196
							12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84	000205801
1151335751001	09/26/2013	09/27/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$94.49	1.00	\$0.00	\$94.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							2	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	23.56	000010559	
							2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	23.06	000061948	
							1	3-PC CLEANABLE NUTSETTER SET	0.00	12.97	000490433	
							2	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	19.94	000094040	
							2	KB 3-PIECE 2 IN. SLOTTED BITS	0.00	7.62	000459014	
							2	#3 PHILLIPS BIT TIP IMPACT READY	0.00	7.34	000326173	
1162445984001	10/07/2013	10/08/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.96	1.00	\$0.00	\$9.96	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	HDBRD CINNAMON BEECH 1/10"X4'X8'	0.00	9.96	000071856
1172266679001	10/16/2013	10/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.31	1.00	\$0.00	\$23.31	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
								1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948
1177056644001	10/21/2013	10/22/2013	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$39.84	1.00	\$0.00	\$39.84	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1177056645001	10/21/2013	10/22/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$11.67	1.00	\$0.00	\$11.67	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1178452174001	10/22/2013	10/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.09	1.00	\$0.00	\$44.09																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	11-IN NAT CABLE	0.00	17.12	000292688																																
1	TIES 300 BAG																																			
1	DW21PC TITANIUM	0.00	26.97	000351699																																
	SPEED TIP BIT SET																																			
1178452175001	10/22/2013	10/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.92	1.00	\$0.00	\$25.92																									
Notes :-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
4	72IN SATIN NICKEL	0.00	25.92	000126737																																
	SNGL TRACK STD																																			
1178452176001	10/22/2013	10/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.10	1.00	\$0.00	\$89.10																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	DEWALT 18V BARE	0.00	89.10	000030691																																
	CUTOFF TOOL																																			
1179937479001	10/23/2013	10/24/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.08	1.00	\$0.00	\$53.08																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DW 4 1/2X7/8 36IN GRIT ZIRONIA	0.00	8.28 000178808	
							2	DW 4 1/2X.045X7/8 THIN CUTWHL 5CT	0.00	19.96 000317411	
							1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	10.97 000094040	
							1	10' 1500LB PAD RATCHET 4 PK GRN	0.00	13.87 000149421	
1183427635001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.92	1.00	\$0.00	\$39.92
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							4	LOCTITE PROF SPRAY ADH 13.5OZ	0.00	39.92	000354701
1186097496001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.97	1.00	\$0.00	\$24.97
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	BH 5-IN X 1000-FT STRETCH WRAP	0.00	7.99	000167749
							1	BH 3-PACK 1.88-IN PAINTER TAPE	0.00	16.98	000386179
1192029280001	11/04/2013	11/05/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$99.42	1.00	\$0.00	\$99.42
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							100	HM 1-CT 1-1/2-IN S-HOOK	0.00	24.00	000012942
							3	HM 1-CT 25-FT 15LB NYL HNGNG CORD	0.00	6.54	000086099

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							21	CD CEILING TRACK HANGER 5	0.00	68.88	000082218																				
1193401062001	11/05/2013	11/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.22	1.00	\$0.00	\$47.22																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	BH FL WASHERS SAE NO.10 100CT	0.00	4.58	000067846																											
13	CD CEILING TRACK HANGER 5	0.00	42.64	000082218																											
1209138778001	11/20/2013	11/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	49.96	000402571																											
1209138779001	11/20/2013	11/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.93	1.00	\$0.00	\$39.93																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	RAYOVAC AAA 4 CT	0.00	1.27	000289365																											
2	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	26.88	000074247																											
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559																											
1209138780001	11/20/2013	11/21/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$37.65	1.00	\$0.00	\$37.65																				
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1213757706001	11/25/2013	11/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.89	1.00	\$0.00	\$51.89																				
Notes :-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	BUILDEX CONDRIIVE 500	0.00	21.63	000180472																											
1	TPN 75CT 3/16IN X 2-3/4IN PH ANCH	0.00	16.82	000079367																											
1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247																											
1214751894001	11/26/2013	11/27/2013	WHITE & SON HARDWOOD	WHITE & SON HARDWOOD	TULSA	OK	5211	\$43.50	1.00	\$0.00	\$43.50																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1218633335001	12/02/2013	12/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.46	1.00	\$0.00	\$24.46																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	3M WOOD FILLER NATURAL 4-OZ	0.00	6.48	000187515																											
1	16FT FATMAX TAPE	0.00	17.98	000094776																											
1218633336001	12/02/2013	12/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.92	1.00	\$0.00	\$59.92																				
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Quantity	Description	Unit Price	Extension	Product Code																											
2	GH 2-IN X 11-IN BRS PL MAIL SLOT	0.00	59.92	000308951																											

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Orientation: Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1219963699001	12/03/2013	12/04/2013	MAXWELL SUPPLY OF TULSA	MAXWELL SUPPLY OF TULSA	TULSA	OK	5211	\$138.76	1.00	\$0.00	\$138.76																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1229154990001	12/11/2013	12/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.76	1.00	\$0.00	\$15.76																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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1	2 X 36 SLVR CPT TRIM	0.00	7.50	000016289																											
1	BHK 10CT #4-6 X 7/8-IN PLSTC ANC	0.00	2.28	000326618																											
1	STANLEY 16-FT HI-VIS TAPE MEASURE	0.00	5.98	000098777																											
1237861034001	12/19/2013	12/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.94	1.00	\$0.00	\$13.94																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	2X6X10 ACQ TOP CHOICE TREATED	0.00	13.94	000084304																											
1237861035001	12/19/2013	12/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.80	1.00	\$0.00	\$34.80																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	BH BRKAWY Z MS M4-.70X50 8CT	0.00	2.98	000014698																											
2	S.S 3.5-IN CC SN ARCH WIRE PULL	0.00	7.94	000226949																											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	BLUM FRAMELESS FULL OVERLAY	0.00	23.88	000175802
1245581370001	01/03/2014	01/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.13	1.00	\$0.00	\$16.13
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOB 7PC BIT HOLDER/DRYWAL L DIMPLR	0.00	5.97 000029308
								2	1 LB 6 X 1-5/8-IN DW SCREWS/D	0.00	10.16 000027976
1245581371001	01/03/2014	01/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.16	1.00	\$0.00	\$7.16
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GP VISION-PRO D5 WHITE SIDING	0.00	7.16 000044963
1252219875001	01/10/2014	01/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.97	1.00	\$0.00	\$6.97
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DURACELL 9V 2 PACK	0.00	6.97 000093857
1258153400001	01/16/2014	01/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.98	1.00	\$0.00	\$24.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98	000402571
1262137648001	01/21/2014	01/22/2014	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$15.38	1.00	\$0.00	\$15.38
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1264959702001	01/23/2014	01/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.98	1.00	\$0.00	\$12.98
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	16.6 OZ #90 HI-STRENGTH SPRAY	0.00	12.98	000193252						
1264959703001	01/23/2014	01/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.34	1.00	\$0.00	\$68.34
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559						
	1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77	000061657						
	1	TPN 75CT 3/16IN X 2-3/4IN PH ANCH	0.00	16.82	000079367						
	1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948						
	1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247						
1268291609001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.00	1.00	\$0.00	\$169.00
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	20 GAL 6.5 HP WET/DRY VAC	0.00	169.00	000334644
1269595278001	01/28/2014	01/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.76	1.00	\$0.00	\$65.76
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							2	GP 1/2-IN X 4-FT X 8-FT DRYWALL	0.00	20.80	000240891
							1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98	000402571
							1	RKW 3-CT 1-3/8-IN UNIV ENDCUT BLD	0.00	19.98	000402569
1274370912001	01/31/2014	02/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.32	1.00	\$0.00	\$12.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	2X6X10 TOP CHOICE KD WHITE FIR	0.00	6.34	000432485
							1	BOS METAL CHALK REEL BLUE(140726)	0.00	5.98	000409640
1275655702001	02/03/2014	02/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.16	1.00	\$0.00	\$10.16
Notes :-											
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							Quantity	Description	Unit Price	Extension	Product Code

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							2	1 LB 6 X 1-1/4-IN DW SCRWS/D	0.00	10.16	000028486
1276972172001	02/04/2014	02/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$94.38	1.00	\$0.00	\$94.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
2	PFJ CASE 356 2 1/4 X 11/16 10FT	0.00	17.80	000034661							
4	PFJ CASE 356 2 1/4 X 11/16 7FT	0.00	24.92	000034660							
3	1X6X8FT SELECT PINE	0.00	51.66	000001158							
1278314673001	02/05/2014	02/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.11	1.00	\$0.00	\$18.11
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	5/8IN X 4FT X 8FT TYPE-X DRYWALL	0.00	11.27	000011737							
3	OIL RUB BRNZ HINGE PIN DOOR STOP	0.00	6.84	000308833							
1293397292001	02/19/2014	02/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.66	1.00	\$0.00	\$3.66
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	4 OZ ELMERS CARPENTER WOOD GLUE	0.00	1.98	000041148							
1	1-IN DOWEL PLUG FLATHEAD	0.00	1.68	000081609							

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1294868883001	02/20/2014	02/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.14	1.00	\$0.00	\$50.14																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	1 LB 6 X 1-1/4-IN DW SCRWS/D	0.00	10.16	000028486																											
1	48-IN I BOX MAGNETIC LEVEL	0.00	39.98	000120287																											
1307338720001	03/04/2014	03/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.70	1.00	\$0.00	\$20.70																				
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Quantity	Description	Unit Price	Extension	Product Code																											
2	KB SMALL SORTER	0.00	15.96	000295963																											
3	HM 5-CT LG SELF LEVELNG HANGERS	0.00	4.74	000052716																											
1314975862001	03/11/2014	03/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.50	1.00	\$0.00	\$17.50																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	1/4-20X5 HEX TAP BLT B21	0.00	2.74	000214117																											
3	1/4-20X4 HEX TAP BLT B21	0.00	3.78	000214116																											
1	TGLR 10-CT 1/4-IN HD TOGGLE BOLTS	0.00	10.98	000118084																											
1314975863001	03/11/2014	03/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.60	1.00	\$0.00	\$15.60																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1314975864001	03/11/2014	03/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								3	HM 20-CT 1/4-IN BRASS SHLFPNS	0.00	15.60 000148179	
										\$55.94	1.00	\$0.00
												\$55.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1314975865001	03/11/2014	03/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	RW ASSORTED END CUT BLADE ST 6PC	0.00	39.98 000402574	
								2	KB SMALL SORTER	0.00	15.96 000295963	
										\$59.96	1.00	\$0.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1316405264001	03/12/2014	03/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	14 X 34 4-TIER BLACK SOLID SHELF	0.00	59.96 000339959	
										\$37.65	1.00	\$0.00
												\$37.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	7.86 000074774	
								1	TPN 8CT 3/16-IN X 1-1/4-IN PH ANC	0.00	2.75 000079371	
								8	TPN 8CT 3/16-IN X 1-3/4-IN PH ANC	0.00	27.04 000108614	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1316405265001	03/12/2014	03/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.08	1.00	\$0.00	\$35.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		4	MD 1-IN X 36-IN ALM DLX DR SWP	0.00				35.08	000061230		
1316405266001	03/12/2014	03/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.94	1.00	\$0.00	\$22.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		1	WOOD HANDLE WITH METAL FERRULE	0.00				6.98	000084171		
		2	KB SMALL SORTER	0.00				15.96	000295963		
1316405267001	03/12/2014	03/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$61.17	1.00	\$0.00	\$61.17
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		1	PT 1 LB #6 5/8-IN TR HD SQ DR SCR	0.00				8.24	000227357		
		1	K 151PC BLADES&AUTO LOADING KNIFE	0.00				14.98	000552967		
		1	CORE BOX BIT, 3/4 DIA	0.00				19.97	000031082		
		1	16FT FATMAX TAPE	0.00				17.98	000094776		
1322427342001	03/18/2014	03/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.54	1.00	\$0.00	\$17.54
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	8 OZ ELMERS STAINABLE WOOD GLUE	0.00	4.68 000163877
								1	LARGE METAL MAGNETIC CATCH	0.00	1.98 000347014
								2	SINGLE METAL MAGNETIC CATCH	0.00	3.14 000347015
								3	GH 3-IN OIL RUBBED BRZ SQ DR HNGE	0.00	7.74 000308929
1323854119001	03/19/2014	03/20/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	(\$26.35)	1.00	\$0.00	(\$26.35)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1323854120001	03/19/2014	03/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.98	1.00	\$0.00	\$7.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	VNYL TUBING SV 3/4X5/8X10	0.00	7.98 000443194
1323854121001	03/19/2014	03/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.97	1.00	\$0.00	\$16.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	STAN 2CT 3-1/2IN BLK GATE SPR HNG	0.00	16.97 000040149

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1323854122001	03/19/2014	03/20/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$26.35	1.00	\$2.07	\$26.35																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	3816x3ShankLengthZincPlatedTurnedEye	0.10	18.97	42239																											
2	38x1750ZincFinishFenderWasher	0.02	3.77	1133221																											
2	3816ZincFinishCaseHardenedSerratedF	0.01	1.54	1137341																											
1323854123001	03/19/2014	03/20/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$24.28	1.00	\$0.00	\$24.28																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	3816x3ShankLengthZincPlatedTurnedEye	0.10	18.97	42239																											
2	38x1750ZincFinishFenderWasher	0.02	3.77	1133221																											
2	3816ZincFinishCaseHardenedSerratedF	0.01	1.54	1137341																											
1327906998001	03/24/2014	03/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.96	1.00	\$0.00	\$26.96																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	KOBALT 7PC DEPTH STOP	0.00	6.98	000486263																											
1	KOBALT 3-PC ADJ COUNTERSINK SET	0.00	19.98	000459031																											
1329217506001	03/24/2014	03/26/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$102.00	1.00	\$0.00	\$102.00																				

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Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1330658847001	03/26/2014	03/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.97	1.00	\$0.00	\$5.97																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	NYW 15-IN WHITE ADJ SCREEN	0.00	5.97	000117683																											
1333490470001	03/28/2014	03/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.42	1.00	\$0.00	\$55.42																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	3M SAFE RELEASE 0.94 9-PACK	0.00	31.48	000110245																											
1	12 OZ HIGH PERFORMANCE WOODFILLER	0.00	12.97	000045896																											
1	16 OZ STAINABLE WOODFILLER(1119 2)	0.00	10.97	000164702																											
1336548844001	04/01/2014	04/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.48	1.00	\$0.00	\$11.48																				
Notes :-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	HEAVY STRAP HINGE 6 IN 14-1500	0.00	7.94	000064168																											
3	BH FH PHL SMS 10X1-1/2 6CT	0.00	3.54	000057490																											

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1337965995001	04/02/2014	04/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.19	1.00	\$0.00	\$24.19

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	WARNER 5-IN 1 PAINTERS TOOL	0.00	5.97	000350004
1	WNR 1 1/2-IN SUPER FLEX PUTTY KNF	0.00	6.98	000350010
1	BLUE HAWK PRY BAR	0.00	7.28	000176799
2	3-PIECE NAIL PUNCH SET	0.00	3.96	000082696

1337965996001	04/01/2014	04/03/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$24.18	1.00	\$0.00	\$24.18
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3/4 CROWN	0.00	18.49	554752
1	7/8CRWN1000P	0.00	5.69	554757

1338798783001	04/03/2014	04/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.41	1.00	\$0.00	\$39.41
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BH 1.41-IN BLUE PAINTERS TAPE	0.00	5.38	000386167
1	SKIL LAM-INATE TRIM BIT 1/2 X 1/2	0.00	8.58	000204429
1	FLUSH TRIM BIT, 1/2 X 1	0.00	19.97	000072256

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							1	.7 MIL 9X12 3-PACK PLASTIC DROP	0.00	5.48	000228543
1341726872001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.50	1.00	\$0.00	\$43.50
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	CROWN QT ACETONE	0.00	7.49	000206558							
4	STAN 2-CT 2-1/2-IN GL CRN BR	0.00	11.60	000102893							
7	STAN 4-CT 1-IN ZN CRN BRC	0.00	15.89	000315680							
4	STAN 4-CT 1-IN ZINC CHAIR BRACE	0.00	8.52	000315692							
1343070611001	04/08/2014	04/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.82	1.00	\$0.00	\$31.82
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
4	PNE STOP 947 3/8"X1-1/4"X7'	0.00	17.36	000007053							
6	CEIL 4'STAB CRS TEE WHIT XL7348R	0.00	14.46	000062920							
1351758488001	04/16/2014	04/17/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$55.93	1.00	\$0.00	\$55.93
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
7	SS 12 IN. X 12 IN. CORK TILES	0.00	55.93	000033530							
1351758489001	04/16/2014	04/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.02	1.00	\$0.00	\$12.02

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	STAN 2-CT 1-IN GLV CORNER BRACES	0.00	3.18 000122215
								1	STAN 4CT 1-1/2IN ZN CNR BRC	0.00	2.49 000315683
								1	4X4X2 PVC JUNCTION BOX	0.00	6.35 000010008
1351758490001	04/16/2014	04/17/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$87.89	1.00	\$0.00	\$87.89
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								11	SS 12 IN. X 12 IN. CORK TILES	0.00	87.89 000033530
1360251400001	04/24/2014	04/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.76	1.00	\$0.00	\$47.76
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								7	BLUM FRAMELESS FULL OVERLAY	0.00	41.79 000175802
								1	BLUM CLIP FRMLSS FULL OVERLAY	0.00	5.97 000347003
1363233188001	04/28/2014	04/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.96	1.00	\$0.00	\$25.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							2	16.6 OZ #90 HI-STRENGTH SPRAY	0.00	25.96	000193252	
1366022908001	04/30/2014	05/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$111.86	1.00	\$0.00	\$111.86	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								7	1X4X10 POPLAR BOARD	0.00	111.86 000028376	
1367479607001	05/01/2014	05/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	24X48 CEILING PANEL RND. TXTD 933	0.00	81.60 000055612	
1376923713001	05/09/2014	05/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.97	1.00	\$0.00	\$24.97	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	14' 1500 LB RATCHETX 4 CT GREEN	0.00	24.97 000147742	
1376923714001	05/09/2014	05/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.94	1.00	\$0.00	\$21.94	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	21.94	000094040
1384435473001	05/16/2014	05/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$183.75	1.00	\$0.00	\$183.75

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	KB SMALL SORTER	0.00	11.96	000295963
1	KOBALT 10PC PLIERS AND WRENCH SET	0.00	29.98	000464642
1	TPN 75CT 3/16IN X 2-3/4IN PH ANCH	0.00	16.82	000079367
1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
1	BOSTITCH HI-VIS BLUE SET (89602)	0.00	7.98	000409648
1	KOBALT HINGE BIT 8/10	0.00	4.98	000486265
1	3-PC CLEANABLE NUTSETTER SET	0.00	15.97	000490433
1	KOBALT 3-PACK FOLDING HEX KEY SET	0.00	8.98	000498862
1	KOB 7PC BIT HOLDER/DRYWAL L DIMPLR	0.00	5.97	000029308
1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	10.97	000094040
1	DW 6-1/2 IN 18 TOOTH CORDLESS BL	0.00	9.97	000421840
1	KOBALT 3PC WOOD CHISEL SET	0.00	19.98	000295527
1	DW 28PC IMPACT RDY SCREWDRV SET	0.00	14.97	000175477

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1386071469001	05/19/2014	05/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.92	1.00	\$0.00	\$15.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
Quantity	Description	Unit Price	Extension Product Code								
<hr/>											
2	SS 120# 3X24IN CERAM SAND BLT 1PC	0.00	15.92 000470326								
1395348572001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.80	1.00	\$0.00	\$9.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
Quantity	Description	Unit Price	Extension Product Code								
<hr/>											
20	5/8-INID VINYL TUBING PER LFT	0.00	9.80 000022275								
1395348573001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$111.70	1.00	\$0.00	\$111.70
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
Quantity	Description	Unit Price	Extension Product Code								
<hr/>											
1	KOBALT RTRACT HOSE REEL - RUBBER	0.00	69.98 000022883								
1	ALI 8-PC 9X11 SANDPAPER 220#	0.00	3.98 000251041								
1	ALI 50 PC 5-IN 8H H&L DISC 120#	0.00	19.98 000195493								
1	MOUSE HAND TOOL KIT 12CT W/ TOOL	0.00	12.98 000091847								
1	GTR 4-CT 220 GRIT H&L DTL S-PAPER	0.00	4.78 000234313								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1395348574001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.86	1.00	\$0.00	\$13.86

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PGP 3-IN STAR DRIVE GRN SCRW 1LB	0.00	6.93	000225847
1	PGP 2-1/2 STAR DRIVE GRN SCRW 1LB	0.00	6.93	000225915

1395348575001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.19	1.00	\$0.00	\$68.19
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KBLT 103PC UTILITY KNIFE SET	0.00	12.98	000307975
2	HH 2-CT 3/8-IN CH SLF CLS INST HG	0.00	5.54	000228980
2	SS 10-CT SELF-CLS INSET	0.00	23.98	000314979
1	S.S 10-CT 3-INCH CC SN ARCH PULL	0.00	20.75	000314976
2	SS 3-IN CC STN NKL ARCH PULL	0.00	4.94	000117781

1399126426001	06/02/2014	06/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.33	1.00	\$0.00	\$45.33
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	10.97	000094040

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	TPN 25CT 3/16IN X 1-1/4IN PH ANC	0.00	10.64	000061567
							2	KOB 7PC BIT HOLDER/DRYWAL L DIMPLR	0.00	11.94	000029308
							1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
1405126606001	06/06/2014	06/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.93	1.00	\$0.00	\$42.93
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DEWALT RIGHT ANGLE ATTACHMENT	0.00	24.97 000491376
								1	KOBALT #10 COUNTER SINK BIT	0.00	8.98 000459035
								1	KOBALT 3-PACK FOLDING HEX KEY SET	0.00	8.98 000498862
1416058937001	06/18/2014	06/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.28	1.00	\$0.00	\$42.28
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	HM 2-IN PLSIC DESK GROMMET K8	0.00	11.79 000139343
								1	PAS 16G 1 1/2IN STRAIGHT FIN NAIL	0.00	12.52 000193217
								1	FLUSH TRIM BIT, 1/2 X1 DBL FLUTED	0.00	17.97 000028269
PARKER, ROBERT *****9306 Sub-Total:								115 Transaction(s)		\$2.07	\$5,284.09

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PLASTER, MICHAEL
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****9355
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1074850211001	07/11/2013	07/15/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$91.62	1.00	\$0.00	\$91.62
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1084344524001	07/19/2013	07/24/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$366.64	1.00	\$0.00	\$366.64
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1084344525001	07/19/2013	07/24/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$325.38	1.00	\$0.00	\$325.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1087044888001	07/23/2013	07/26/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$177.63	1.00	\$0.00	\$177.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1088771405001	07/25/2013	07/29/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$43.98	1.00	\$0.00	\$43.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1090939797001	07/30/2013	07/31/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$56.30	1.00	\$0.00	\$56.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								10	Fuse,G,SC,20A,600V AC/170VDC	0.00	56.30	1CZ45
1093861256001	07/30/2013	08/02/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$82.14	1.00	\$0.00	\$82.14	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1093861257001	07/30/2013	08/02/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$139.74	1.00	\$0.00	\$139.74	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1095565649001	08/01/2013	08/05/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$21.49	1.00	\$0.00	\$21.49	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1115077535001	08/22/2013	08/23/2013	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$9.05	1.00	\$0.00	\$9.05	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1116917802001	08/23/2013	08/26/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$47.82	1.00	\$0.00	\$47.82	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1116917803001	08/22/2013	08/26/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$223.84	1.00	\$0.00	\$223.84	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												

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1116917804001	08/22/2013	08/26/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$65.13	1.00	\$0.00	\$65.13										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1121968722001	08/27/2013	08/30/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$360.12	1.00	\$0.00	\$360.12										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1125252986001	09/03/2013	09/04/2013	8810 CED	8810 CED	TULSA	OK	5065	\$98.06	1.00	\$0.00	\$98.06										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1126505884001	09/05/2013	09/05/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$157.68	1.00	\$0.00	\$157.68										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>PSC Blower,115 Volt</td> <td>0.00</td> <td>157.68</td> <td>1TDP7</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	PSC Blower,115 Volt	0.00	157.68	1TDP7
Quantity	Description	Unit Price	Extension	Product Code																	
2	PSC Blower,115 Volt	0.00	157.68	1TDP7																	
1132510519001	09/06/2013	09/11/2013	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$97.55	1.00	\$0.00	\$97.55										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1140346583001	09/16/2013	09/18/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$21.48	1.00	\$0.00	\$21.48										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1172266681001	10/15/2013	10/17/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$53.68	1.00	\$0.00	\$53.68										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1183427641001	10/25/2013	10/28/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$151.99	1.00	\$0.00	\$151.99
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1188898195001	10/30/2013	11/01/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$160.79	1.00	\$0.00	\$160.79
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1196429498001	11/06/2013	11/08/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$18.68	1.00	\$0.00	\$18.68
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1209138785001	11/19/2013	11/21/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$18.27	1.00	\$0.00	\$18.27
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1232599299001	12/13/2013	12/16/2013	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$168.34	1.00	\$0.00	\$168.34
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1236523319001	12/17/2013	12/19/2013	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$68.64	1.00	\$0.00	\$68.64
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1247773145001	01/07/2014	01/08/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$137.35	1.00	\$0.00	\$137.35
Notes :-											

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Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1256401925001	01/14/2014	01/16/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$124.22	1.00	\$0.00	\$124.22
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1330658849001	03/25/2014	03/27/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$133.31	1.00	\$0.00	\$133.31
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1330658850001	03/25/2014	03/27/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$191.83	1.00	\$0.00	\$191.83
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1333490471001	03/27/2014	03/31/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$90.85	1.00	\$0.00	\$90.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1333490472001	03/28/2014	03/31/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$57.86	1.00	\$0.00	\$57.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1337965997001	04/01/2014	04/03/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$9.51	1.00	\$0.00	\$9.51
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1340403349001	04/03/2014	04/07/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$60.82	1.00	\$0.00	\$60.82

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1351758492001	04/16/2014	04/17/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$10.80	1.00	\$0.00	\$10.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1354671214001	04/18/2014	04/21/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	(\$31.04)	1.00	\$0.00	(\$31.04)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1371064887001	05/05/2014	05/06/2014	8810 CED	8810 CED	TULSA	OK	5065	\$25.95	1.00	\$2.04	\$25.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231540001	05/22/2014	05/23/2014	8810 CED	8810 CED	TULSA	OK	5065	(\$2.04)	1.00	\$0.00	(\$2.04)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231541001	05/22/2014	05/23/2014	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$527.44	1.00	\$41.40	\$527.44
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SQD 8536SCG3V02S 120V STARTER	433.36	433.36	25180
1	SQD 3104140048 208V COIL	83.50	83.50	19021
3	SQD B10.2 HTR ELEMENT	14.73	44.19	18254
0	SQD 3104140042 120V COIL	83.50	83.50	19020
1	KLEI 600-4 4-IN SQRSHNK SCRDRVR	8.49	8.49	14849

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1390231542001	05/22/2014	05/23/2014	STUART C IRBY	STUART C IRBY	601-960-7283		5065	(\$41.40)	1.00	\$0.00	(\$41.40)															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1394276963001	05/27/2014	05/29/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$62.83	1.00	\$0.00	\$62.83															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1405126607001	06/06/2014	06/09/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$110.15	1.00	\$0.00	\$110.15															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1416058939001	06/18/2014	06/19/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$103.20	1.00	\$0.00	\$103.20															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>25</td> <td>Corrugated Shelf Bin,W 2-1/4,Hopper</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">33.75</td> <td>6GDR8</td> </tr> <tr> <td>15</td> <td>Corrugated Shelf Bin,W 8-1/4,Hopper</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">69.45</td> <td>6GDU2</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	25	Corrugated Shelf Bin,W 2-1/4,Hopper	0.00	33.75	6GDR8	15	Corrugated Shelf Bin,W 8-1/4,Hopper	0.00	69.45	6GDU2
Quantity	Description	Unit Price	Extension	Product Code																						
25	Corrugated Shelf Bin,W 2-1/4,Hopper	0.00	33.75	6GDR8																						
15	Corrugated Shelf Bin,W 8-1/4,Hopper	0.00	69.45	6GDU2																						
1417481054001	06/18/2014	06/20/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$59.06	1.00	\$0.00	\$59.06															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1419305718001	06/19/2014	06/23/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$16.29	1.00	\$0.00	\$16.29															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1420556808001	06/23/2014	06/24/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$45.04	1.00	\$0.00	\$45.04															
Notes :-																										

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PROCK, DARRIN
3027 S NEW HAVEN

Account Number : *****9496
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1101060648001	08/08/2013	08/09/2013	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$86.85	1.00	\$0.00	\$86.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1105260056001	08/13/2013	08/14/2013	HOLLOWAY WIRE ROPE SVC	HOLLOWAY WIRE ROPE SVC	TULSA		5085	\$89.90	1.00	\$0.00	\$89.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1145488460001	09/20/2013	09/23/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1172266646001	10/16/2013	10/17/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$51.10	1.00	\$0.00	\$51.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1187246019001	10/30/2013	10/31/2013	SPEED DENT LLC	SPEED DENT LLC	TULSA	OK	7531	\$126.00	1.00	\$0.00	\$126.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1187246020001	10/30/2013	10/31/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$6.99	1.00	\$0.00	\$6.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898164001	10/31/2013	11/01/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$11.88	1.00	\$0.00	\$11.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1230668816001	12/12/2013	12/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$199.00	1.00	\$0.00	\$199.00

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	SELLARS BLUE SHOP TOWELS 6-PACK	0.00	23.96	000371781
8	35 CT CLOROX LEMON WIPES	0.00	19.84	000077391
8	LYSOL 19OZ DISINFECTANT SPRAY FRESH	0.00	47.68	000042875
2	13.8OZ COMM PLEDGE WD CLEANR-O	0.00	10.94	000047398
1	KOB 3/8-IN DR 1/4IN HEX DRV SKT	0.00	5.68	000338178
6	2CT RENUZIT ADJST AIR FRSNR AFTRN	0.00	11.82	000106834
1	18V XRP BATTERY 2CT	0.00	99.00	000023131
2	SWANSON SPEED SQUARE	0.00	19.96	000099943
1	24IN COTTON DUST MOP	0.00	24.98	000236166

1252208811001	01/10/2014	01/13/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$93.47	1.00	\$0.00	\$93.47
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1254936533001	01/10/2014	01/15/2014	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$94.55	1.00	\$0.00	\$94.55
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1279714155001	02/06/2014	02/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$112.98	1.00	\$0.00	\$112.98
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DEWALT 18V BARE CUTOFF TOOL	0.00	99.00 000030691
								1	DW 4 1/2X.045X7/8 XP CUTOFWHL SCT	0.00	13.98 000317412
1281748833001	02/07/2014	02/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.97	1.00	\$0.00	\$25.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2X12X12 ACQ TOP CHOICE TREATED	0.00	25.97 000201578
1281748834001	02/07/2014	02/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.96	1.00	\$0.00	\$39.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SELF TAP 12 X 2-3/4 PFH WING	0.00	39.96 000552684
1287566712001	02/12/2014	02/14/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$21.00	1.00	\$0.00	\$21.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1291780908001	02/18/2014	02/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.46	1.00	\$0.00	\$25.46
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	3M PAINT COVRALL 2XL/3XL(-371722)	0.00	12.98	000503437
							1	3M HOODED COVERALL L/XL (-371719)	0.00	12.48	000509233
1296891555001	02/20/2014	02/24/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$162.80	1.00	\$0.00	\$162.80
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1341726824001	04/07/2014	04/08/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$196.78	1.00	\$0.00	\$196.78
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1360251371001	04/24/2014	04/25/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$39.52	1.00	\$0.00	\$39.52
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1361913680001	04/24/2014	04/28/2014	M & M LUMBER COMPANY	M & M LUMBER COMPANY	TULSA	OK	5211	\$87.26	1.00	\$0.00	\$87.26
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1361913681001	04/24/2014	04/28/2014	M & M LUMBER COMPANY	M & M LUMBER COMPANY	TULSA	OK	5211	\$8.07	1.00	\$0.00	\$8.07
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1406437125001	06/09/2014	06/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$151.78	1.00	\$0.00	\$151.78
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
10	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	139.80	000134917

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	KOBALT 3PC LOCKING PLIERS SET	0.00	11.98	000464613
1406437126001	06/09/2014	06/10/2014	SPEED DENT LLC	SPEED DENT LLC	TULSA	OK	5511	\$42.00	1.00	\$0.00	\$42.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1413657927001	06/16/2014	06/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.80	1.00	\$0.00	\$18.80
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
		Quantity	Description		Unit Price	Extension		Product Code			
		3	12-OZ GLOSS BLACK STOPS RUST R-O		0.00	11.28		000099046			
		2	12-OZ GLOSS BLACK STOPS RUST R-O		0.00	7.52		000099046			
PROCK, DARRIN *****9496 Sub-Total:								23 Transaction(s)	\$0.00	\$1,892.12	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1855
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1146850974001	09/23/2013	09/24/2013	FIRSTADCPR	FIRSTADCPR	7609441048	CA	5999	\$138.56	1.00	\$0.00	\$138.56
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402539							

PURCHASE, ONE TIME *****1855 Sub-Total:	1 Transaction(s)	\$0.00	\$138.56
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1897
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1152864417001	09/27/2013	09/30/2013	DISCOUNTOFFICE ITEMS	DISCOUNTOFFICE ITEMS	8663025397	WI	5943	\$778.79	1.00	\$0.00	\$778.79
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21403363							

PURCHASE, ONE TIME ***1897 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$778.79**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1905
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1157603781001	10/02/2013	10/03/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$78.60	1.00	\$0.00	\$78.60
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21403552							

PURCHASE, ONE TIME ***1905 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$78.60**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1921
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1155912031001	10/01/2013	10/02/2013	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$639.96	1.00	\$0.00	\$639.96

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21403550

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	ORGANIZER,MOBIL IT,WORKMATE,BK	0.00	639.96	410409

PURCHASE, ONE TIME ***1921 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$639.96**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1939
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1157603782001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,409.00	1.00	\$0.00	\$1,409.00
	Notes :-										
1157603783001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,409.00	1.00	\$0.00	\$1,409.00
	Notes :-										
1157603784001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,409.00	1.00	\$0.00	\$1,409.00
	Notes :-										
1157603785001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,679.00	1.00	\$0.00	\$1,679.00
	Notes :-										
1157603786001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,679.00	1.00	\$0.00	\$1,679.00
	Notes :-										
1157603787001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,679.00	1.00	\$0.00	\$1,679.00
	Notes :-										
1157603788001	10/01/2013	10/03/2013	A+ EVENTS	A+ EVENTS	FORT BRAGG	CA	5969	\$1,409.00	1.00	\$0.00	\$1,409.00
	Notes :-										
PURCHASE, ONE TIME *****1939 Sub-Total:								7 Transaction(s)		\$0.00	\$10,673.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1947
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1168311880001	10/11/2013	10/14/2013	PAPER MART	PAPER MART INDUS & RET PACKG	ORANGE	CA	5111	\$202.18	1.00	\$0.00	\$202.18

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21404110

PURCHASE, ONE TIME ***1947 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$202.18**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1988
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1173725060001	10/17/2013	10/18/2013	DRILLCOMP	DRILLCOMP	08663745626	PA	5733	\$1,091.50	1.00	\$0.00	\$1,091.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404357							

PURCHASE, ONE TIME ***1988 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,091.50**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****1996
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1175716205001	10/18/2013	10/21/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$24.10	1.00	\$0.00	\$24.10

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21404617

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Primary Education Thinking Skills 3	0.00	22.51	1937113671

1175716206001	10/18/2013	10/21/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$95.54	1.00	\$0.00	\$95.54
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21404617

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Primary Grade Challenge Math	0.00	20.13	0967991536
1	Challenge Math For the Elementary a	0.00	20.14	0967991552
1	Primary Education Thinking Skills 1	0.00	26.96	1937113035
1	Primary Education Thinking Skills 2	0.00	21.95	1937113043

PURCHASE, ONE TIME *****1996 Sub-Total:	2 Transaction(s)	\$0.00	\$119.64
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2002
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1201917798001	11/12/2013	11/14/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$88.78	1.00	\$0.00	\$88.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404655							
1201917799001	11/12/2013	11/14/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$103.21	1.00	\$0.00	\$103.21
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404655							
1201917800001	11/12/2013	11/14/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$109.52	1.00	\$0.00	\$109.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404655							
1201917801001	11/12/2013	11/14/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$68.85	1.00	\$0.00	\$68.85
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404655							
1204892628001	11/15/2013	11/18/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$106.86	1.00	\$0.00	\$106.86
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21404655							
PURCHASE, ONE TIME *****2002 Sub-Total:								5 Transaction(s)		\$0.00	\$477.22

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2010
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914560001	11/08/2013	11/11/2013	MAZZIO S 057 Q64	MAZZIO S 057 Q64	918-456-0667	OK	5812	\$122.85	1.00	\$0.00	\$122.85
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405029							

PURCHASE, ONE TIME ***2010 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$122.85**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2028
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1188898191001	10/31/2013	11/01/2013	HARREL EYECARE CENTER	HARREL EYECARE CENTER	918-7459662	OK	8043	\$50.00	1.00	\$0.00	\$50.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21405047

PURCHASE, ONE TIME ***2028 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$50.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2036
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914561001	11/07/2013	11/11/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$31.88	1.00	\$0.00	\$31.88

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21405354

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	TAPE 1000FT	0.00	31.88	438557

PURCHASE, ONE TIME *****2036 Sub-Total:	1 Transaction(s)	\$0.00	\$31.88
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Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2770
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1200442988001	11/12/2013	11/13/2013	COMMON CORE	COMMON CORE	2022231854	DC	8398	\$90.00	1.00	\$0.00	\$90.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405725							

PURCHASE, ONE TIME *****2770 Sub-Total:	1 Transaction(s)	\$0.00	\$90.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2788
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1207633993001	11/19/2013	11/20/2013	WESTERN SIZZLIN	WESTERN SIZZLIN	TULSA	OK	5812	\$252.96	1.00	\$0.00	\$252.96
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405737							

PURCHASE, ONE TIME ***2788 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$252.96**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2796
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1213757702001	11/26/2013	11/26/2013	ANYPROMO.COM	ANYPROMO INC	CHINO	CA	5399	\$409.48	1.00	\$32.76	\$409.48
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406139							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	DETAIL DESCRIPTION	410.00	372.50 SA338062

PURCHASE, ONE TIME ***2796 Sub-Total:** **1 Transaction(s)** **\$32.76** **\$409.48**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4933
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1067130231001	07/03/2013	07/04/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,242.08	1.00	\$0.00	\$1,242.08
	Notes :-										
1067701745001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701746001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701747001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701748001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701749001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701750001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
1067701751001	07/04/2013	07/05/2013	DOUBLETREE BY HILTON B	DOUBLETREE HOTEL	DANVERS	MA	3692	\$1,386.17	1.00	\$0.00	\$1,386.17
	Notes :-										
PURCHASE, ONE TIME *****4933 Sub-Total:								8 Transaction(s)		\$0.00	\$10,945.27

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4958
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1069599041001	07/08/2013	07/09/2013	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$45.00	1.00	\$0.00	\$45.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21313291							
1070827084001	07/09/2013	07/10/2013	POPEYE'S #5716 QPS	POPEYE'S #5716 QPS	TULSA	OK	5814	\$113.97	1.00	\$0.00	\$113.97
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21313291							
1071899298001	07/10/2013	07/11/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$110.58	1.00	\$0.00	\$110.58
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21313291							
1073529708001	07/10/2013	07/12/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$70.50	1.00	\$0.00	\$70.50
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21313291							
1073529709001	07/11/2013	07/12/2013	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	\$222.60	1.00	\$0.00	\$222.60
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21313291							
1074850203001	07/12/2013	07/15/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$97.64	1.00	\$0.00	\$97.64
			Notes :-								
			Custom Field Name	Custom Field Value							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Purchase Order		21313291								
1074850204001	07/12/2013	07/15/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$75.50	1.00	\$0.00	\$75.50
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21313291								
PURCHASE, ONE TIME *****4958 Sub-Total:								7 Transaction(s)		\$0.00	\$735.79

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4966
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1082932228001	07/22/2013	07/23/2013	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$40.00	1.00	\$0.00	\$40.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1085687812001	07/24/2013	07/25/2013	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$23.90	1.00	\$0.00	\$23.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1087044877001	07/24/2013	07/26/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1087044878001	07/25/2013	07/26/2013	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	\$241.56	1.00	\$0.00	\$241.56
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1087044879001	07/25/2013	07/26/2013	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	(\$19.97)	1.00	\$0.00	(\$19.97)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1088771398001	07/23/2013	07/29/2013	POPEYE'S #5716 QPS	POPEYE'S #5716 QPS	TULSA	OK	5814	\$113.97	1.00	\$0.00	\$113.97
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
1088771399001	07/26/2013	07/29/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313293							
PURCHASE, ONE TIME *****4966 Sub-Total:								7 Transaction(s)		\$0.00	\$549.46

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4974
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1076383249001	07/15/2013	07/16/2013	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1077821160001	07/16/2013	07/17/2013	POPEYE'S #5716 QPS	POPEYE'S #5716 QPS	TULSA	OK	5814	\$113.97	1.00	\$0.00	\$113.97
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1079212086001	07/16/2013	07/18/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$5.50	1.00	\$0.00	\$5.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1079795505001	07/17/2013	07/19/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$75.50	1.00	\$0.00	\$75.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1079795506001	07/18/2013	07/19/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$31.32	1.00	\$0.00	\$31.32
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1079795507001	07/18/2013	07/19/2013	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	\$206.25	1.00	\$0.00	\$206.25
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
1081858143001	07/19/2013	07/22/2013	SUBWAY 00358580	SUBWAY 00358580	TULSA	OK	5814	\$75.50	1.00	\$0.00	\$75.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21313292							
PURCHASE, ONE TIME *****4974 Sub-Total:								7 Transaction(s)		\$0.00	\$553.04

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4990
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1115077502001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$13.86	1.00	\$0.00	\$13.86	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21400732								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	The Story of the Stone, Vol. 2: The	0.00	12.78	0140443266
1115077503001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$66.50	1.00	\$0.00	\$66.50	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21400732								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								5	The Story of the Stone, or The Drea	0.00	61.05	0140442936
1115077504001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$119.70	1.00	\$0.00	\$119.70	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21400732								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								9	The Story of the Stone, or The Drea	0.00	109.89	0140442936
1115077505001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$51.47	1.00	\$0.00	\$51.47	

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077506001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$66.50	1.00	\$0.00	\$66.50
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
Quantity		Description		Unit Price		Extension		Product Code			
4		The Story of the Stone: Or, The Dre		0.00		47.16		0140443703			
1115077507001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$38.61	1.00	\$0.00	\$38.61
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
Quantity		Description		Unit Price		Extension		Product Code			
5		The Story of the Stone, or The Drea		0.00		61.05		0140442936			
1115077508001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$195.72	1.00	\$0.00	\$195.72
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
Quantity		Description		Unit Price		Extension		Product Code			
3		The Story of the Stone: Or, The Dre		0.00		35.37		0140443703			
4		Three Kingdoms: A Historical Novel,		0.00		132.80		0520224787			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1115077509001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$51.47	1.00	\$0.00	\$51.47										
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732						
Custom Field Name	Custom Field Value																				
Purchase Order	21400732																				
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>The Story of the Stone: Or, The Dre</td> <td>0.00</td> <td>47.16</td> <td>0140443703</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	The Story of the Stone: Or, The Dre	0.00	47.16	0140443703
Quantity	Description	Unit Price	Extension	Product Code																	
4	The Story of the Stone: Or, The Dre	0.00	47.16	0140443703																	
1115077510001	08/22/2013	08/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.95	1.00	\$0.00	\$7.95										
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732						
Custom Field Name	Custom Field Value																				
Purchase Order	21400732																				
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>The Story of the Stone, Vol. 2: The</td> <td>0.00</td> <td>3.96</td> <td>0140443266</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	The Story of the Stone, Vol. 2: The	0.00	3.96	0140443266
Quantity	Description	Unit Price	Extension	Product Code																	
1	The Story of the Stone, Vol. 2: The	0.00	3.96	0140443266																	
1115077511001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$39.08	1.00	\$0.00	\$39.08										
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732						
Custom Field Name	Custom Field Value																				
Purchase Order	21400732																				
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>The Story of the Stone, or The Drea</td> <td>0.00</td> <td>39.08</td> <td>0140443711</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	The Story of the Stone, or The Drea	0.00	39.08	0140443711
Quantity	Description	Unit Price	Extension	Product Code																	
4	The Story of the Stone, or The Drea	0.00	39.08	0140443711																	
1115077512001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$41.57	1.00	\$0.00	\$41.57										
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732						
Custom Field Name	Custom Field Value																				
Purchase Order	21400732																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077513001	08/22/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	The Story of the Stone, Vol. 2: The	0.00	38.34 0140443266
								\$64.34	1.00	\$0.00	\$64.34
	Notes :-		Custom Field Name		Custom Field Value						
			Purchase Order		21400732						
1115077514001	08/23/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	The Story of the Stone: Or, The Dre	0.00	58.95 0140443703
								\$235.25	1.00	\$0.00	\$235.25
	Notes :-		Custom Field Name		Custom Field Value						
			Purchase Order		21400732						
1115077515001	08/23/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	The Scholars	0.00	224.60 1596542535
								\$211.78	1.00	\$0.00	\$211.78
	Notes :-		Custom Field Name		Custom Field Value						
			Purchase Order		21400732						
1115077516001	08/23/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								9	The Scholars	0.00	202.14 1596542535
								\$77.21	1.00	\$0.00	\$77.21
	Notes :-		Custom Field Name		Custom Field Value						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	Purchase Order		21400732								
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	6	The Story of the Stone: Or, The Dre	0.00	70.74	0140443703						
1115077517001	08/23/2013	08/23/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$146.30	1.00	\$0.00	\$146.30
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	11	The Story of the Stone, or The Drea	0.00	134.31	0140442936						
1115077518001	08/22/2013	08/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$22.56	1.00	\$0.00	\$22.56
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	Outlaws of the Marsh (Chinese Class)	0.00	18.57	7119016628						
1115077519001	08/22/2013	08/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.78	1.00	\$0.00	\$21.78
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21400732								
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	Outlaws of the Marsh (Chinese Class)	0.00	17.79	7119016628						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077520001	08/23/2013	08/23/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$7.98	1.00	\$0.00	\$7.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	The Story of the Stone, or The Drea	0.00	3.99 0140443711
1116917791001	08/23/2013	08/26/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$51.48	1.00	\$0.00	\$51.48
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	The Story of the Stone: Or, The Dre	0.00	47.16 0140443703
1116917792001	08/23/2013	08/26/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$51.47	1.00	\$0.00	\$51.47
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	China's Examination Hell: The Civil	0.00	20.90 0300026390
1116917793001	08/24/2013	08/26/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$51.71	1.00	\$0.00	\$51.71
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	China's Examination Hell: The Civil	0.00	20.90 0300026390

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1118159797001	08/26/2013	08/27/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$166.00	1.00	\$0.00	\$166.00															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
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Purchase Order	21400732																									
Purchase Addendum Data																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>Three Kingdoms: A Historical Novel,</td> <td>0.00</td> <td>166.00</td> <td>0520224787</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	5	Three Kingdoms: A Historical Novel,	0.00	166.00	0520224787					
Quantity	Description	Unit Price	Extension	Product Code																						
5	Three Kingdoms: A Historical Novel,	0.00	166.00	0520224787																						
1118159798001	08/26/2013	08/27/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$9.77	1.00	\$0.00	\$9.77															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
Custom Field Name	Custom Field Value																									
Purchase Order	21400732																									
Purchase Addendum Data																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>The Story of the Stone, or The Drea</td> <td>0.00</td> <td>9.77</td> <td>0140443711</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	The Story of the Stone, or The Drea	0.00	9.77	0140443711					
Quantity	Description	Unit Price	Extension	Product Code																						
1	The Story of the Stone, or The Drea	0.00	9.77	0140443711																						
1120861650001	08/28/2013	08/29/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$489.30	1.00	\$0.00	\$489.30															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
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Quantity	Description	Unit Price	Extension	Product Code																						
10	Three Kingdoms: A Historical Novel,	0.00	332.00	0520224787																						
5	Three Kingdoms: A Historical Novel,	0.00	157.30	0520225031																						
1121968714001	08/29/2013	08/30/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.20	1.00	\$0.00	\$33.20															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value													
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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Purchase Order 21400732

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Three Kingdoms: A Historical Novel,	0.00	33.20	0520224787

1121968715001	08/29/2013	08/30/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$674.56	1.00	\$0.00	\$674.56
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21400732

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
10	The Story of the Stone, or The Drea	0.00	122.10	0140442936
1	The Story of the Stone, Vol. 2: The	0.00	12.78	0140443266
10	The Story of the Stone: Or, The Dre	0.00	117.90	0140443703
3	The Story of the Stone, or The Drea	0.00	29.31	0140443711
1	China's Examination Hell: The Civil	0.00	20.90	0300026390
10	The Analects of Confucius: A Philos	0.00	114.90	0345434072
2	The Inner Quarters: Marriage and th	0.00	57.50	0520081587
1	Three Kingdoms: A Historical Novel,	0.00	33.20	0520224787
1	Three Kingdoms: A Historical Novel,	0.00	31.46	0520225031
1	Li Bai & Du Fu: An Advanced Reader	0.00	37.99	0887275370
1	The Scholars	0.00	22.46	1596542535
1	The romance of the Three Kingdoms -	0.00	10.79	7530127322
1	Water Margin-Must Read Chinese Clas	0.00	8.99	7530127330

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1123496436001	08/31/2013	09/02/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$12.56	1.00	\$0.00	\$12.56															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
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Quantity	Description	Unit Price	Extension	Product Code																						
1	The Analects of Confucius: A Philos	0.00	11.49	0345434072																						
1123496437001	09/01/2013	09/02/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$520.76	1.00	\$0.00	\$520.76															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
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Quantity	Description	Unit Price	Extension	Product Code																						
10	Three Kingdoms: A Historical Novel,	0.00	332.00	0520224787																						
6	Three Kingdoms: A Historical Novel,	0.00	188.76	0520225031																						
1124279803001	09/02/2013	09/03/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$127.58	1.00	\$0.00	\$127.58															
Notes :- <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21400732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400732											
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Three Kingdoms: A Historical Novel,	0.00	33.20	0520224787																						
3	Three Kingdoms: A Historical Novel,	0.00	94.38	0520225031																						
1124279804001	09/03/2013	09/03/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$94.91	1.00	\$0.00	\$94.91															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension		Product Code				
		4	The Story of the Stone, or The Drea	0.00	39.08		0140443711				
		1	China's Examination Hell: The Civil	0.00	20.90		0300026390				
		1	The Inner Quarters: Marriage and th	0.00	28.75		0520081587				
1124279805001	09/03/2013	09/03/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$32.40	1.00	\$0.00	\$32.40
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension		Product Code				
		3	The Story of the Stone, or The Drea	0.00	29.31		0140443711				
1124279806001	09/03/2013	09/03/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$114.90	1.00	\$0.00	\$114.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension		Product Code				
		10	The Analects of Confucius: A Philos	0.00	114.90		0345434072				
1126505871001	09/04/2013	09/05/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$379.90	1.00	\$0.00	\$379.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	The Analects of Confucius: A Philos	0.00	11.49 0345434072	
1183427624001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.90	1.00	\$0.00	\$89.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							10	Records of the Historian--Chinese C	0.00	89.90 7530127284	
1183427625001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$50.71	1.00	\$0.00	\$50.71
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							5	A Dream of Red Mansions--Chinese Cl	0.00	44.95 7530127349	
1183427626001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$60.78	1.00	\$0.00	\$60.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							6	A Dream of Red Mansions--Chinese Cl	0.00	53.94 7530127349	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1183427627001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$40.52	1.00	\$0.00	\$40.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
4 A Dream of Red Mansions--Chinese Cl 0.00 35.96 7530127349											
1183427628001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$160.31	1.00	\$0.00	\$160.31
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
10 Records of the Historian--Chinese C 0.00 89.90 7530127284											
6 A Dream of Red Mansions--Chinese Cl 0.00 53.94 7530127349											
1183427629001	10/27/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$40.08	1.00	\$0.00	\$40.08
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
4 A Dream of Red Mansions--Chinese Cl 0.00 35.96 7530127349											
1183427630001	10/28/2013	10/28/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.90	1.00	\$0.00	\$89.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1245581365001	01/04/2014	01/06/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$40.57	1.00	\$0.00	\$40.57
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
4 A Dream of Red Mansions--Chinese Cl 0.00 35.96 7530127349											
1245581366001	01/04/2014	01/06/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.90	1.00	\$0.00	\$89.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
10 A Dream of Red Mansions--Chinese Cl 0.00 89.90 7530127349											
1245581367001	01/04/2014	01/06/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$89.90	1.00	\$0.00	\$89.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21400732							
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
10 A Dream of Red Mansions--Chinese Cl 0.00 89.90 7530127349											
PURCHASE, ONE TIME *****4990 Sub-Total:								55 Transaction(s)		\$0.00	\$7,493.12

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5013
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1081858144001	07/19/2013	07/22/2013	PAYPAL *NAFEPA	PAYPAL *NAFEPA	4029357733	CA	8641	\$700.00	1.00	\$0.00	\$700.00	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order		21401064							

PURCHASE, ONE TIME ***5013 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$700.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5039
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1079795509001	07/18/2013	07/19/2013	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$111.67	1.00	\$0.00	\$111.67

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21401073

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SPLS 11FT GOLD USB 2.0 CAB	0.00	33.29	718103124461
1	SPLS 10FT VGA MONITOR EXT	0.00	18.39	718103124041
1	MS WIRELESS COMFORT DT 500	0.00	70.99	882224840668

PURCHASE, ONE TIME ***5039 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$111.67**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5047
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1089953488001	07/29/2013	07/30/2013	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION	FEE		0000	\$15.94	1.00	\$0.00	\$15.94
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21310384							
1089953489001	07/29/2013	07/30/2013	INT BACCALAUREATE ORG	INT BACCALAUREATE ORG	STORE.IBO.ORG	GBR	5942	£1,034.50	0.65	\$0.00	\$1,594.47
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21310384							

PURCHASE, ONE TIME ***5047 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$1,610.41**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5054
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1111028838001	08/19/2013	08/20/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$59.12	1.00	\$0.00	\$59.12
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21401220							

PURCHASE, ONE TIME ***5054 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$59.12**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5062
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1109793501001	08/16/2013	08/19/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$22.46	1.00	\$0.00	\$22.46

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21401322

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Great Habits, Great Readers:	0.00	29.95	978111814395

PURCHASE, ONE TIME *****5062 Sub-Total:	1 Transaction(s)	\$0.00	\$22.46
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5070
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016571001	08/15/2013	08/16/2013	SCHLOTZSKY'S 2263	SCHLOTZSKYS DELI #2263	TULSA	OK	5814	\$732.88	1.00	\$0.00	\$732.88
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21401398							
1111028839001	08/19/2013	08/20/2013	SCHLOTZSKY'S 2263	SCHLOTZSKYS DELI #2263	TULSA	OK	5814	(\$7.19)	1.00	\$0.00	(\$7.19)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21401398							
PURCHASE, ONE TIME *****5070 Sub-Total:								2 Transaction(s)		\$0.00	\$725.69

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5088
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1108016572001	08/15/2013	08/16/2013	WAL-MART #0472	WALMART	BROKEN ARROW	OK	5411	\$1,490.08	1.00	\$0.00	\$1,490.08
	Notes :-										
1109793502001	08/17/2013	08/19/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$438.94	1.00	\$0.00	\$438.94
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SAVINGS PASS	0.00	10.00	718103257275
2	Staples 8.5x11 copy es	0.00	79.98	000000000000
12	1 IN NAVY SIMPLY VIEW BI	0.00	24.00	718103194747
1	1 IN BLACK SIMPLY VIEW BIN	0.00	2.00	718103194730
11	1 IN NAVY SIMPLY VIEW BI	0.00	22.00	718103194747
1	WESTCOTT RING ERASERS 2PK	0.00	1.00	073577156982
4	WESTCOTT RING ERASERS 2PK	0.00	4.00	073577156982
12	1 IN BLACK SIMPLY VIEW BIN	0.00	24.00	000000000000
1	STARPLAST 3PK STACKING BAS	0.00	4.99	078652837121
1	LOCKER ORGANIZER	0.00	7.99	020755008601
60	SPLS 3X5 RULED INDEXCARD 1	0.00	60.00	000000000000
1	IPOINT BATT SHARPENER ASST	0.00	15.00	073577156623
1	YAK PAK BIGGIE BACKPACK	0.00	39.99	848673011134

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	EXTREME TIE	0.00	14.99	735221902054
							1	GAME BACKPACK	0.00	34.49	757969707319
							1	JANSPORT			
							1	SUPERBREAK			
							1	PRINT	0.00	4.99	068488057473
							1	FOLDABLE			
							50	LOCKER BIN	0.00	50.00	072348010133
							50	ROSEART 12CT	0.00		
							60	COLORED PENCIL			
							60	CRAYOLA	0.00	60.00	071662000240
							60	CRAYONS 24PK			
							60	STAPLES FUNDED	0.00	62.47	000000000000
							60	COUPON			
1109793503001	08/17/2013	08/19/2013	WALGREENS #15772	WALGREENS #15772	TULSA	OK	5912	\$32.34	1.00	\$0.00	\$32.34
			Notes :-								
1109793504001	08/17/2013	08/19/2013	PARTY AMERICA	PARTY AMERICA	TULSA	OK	5999	\$44.38	1.00	\$0.00	\$44.38
			Notes :-								
1109793505001	08/17/2013	08/19/2013	WAL-MART #0838	WAL-MART #0838	S. SANDS SPRI	OK	5411	\$439.05	1.00	\$0.00	\$439.05
			Notes :-								
1109793506001	08/18/2013	08/19/2013	STAPLES 00119388	STAPLES 00119388	TULSA	OK	5943	\$79.86	1.00	\$0.00	\$79.86
			Notes :-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
44	STPLS POLY 1SUB	0.00	22.00	718103149778
	8X10.5 NTB			
1	STPLS GRAPH	0.00	2.00	718103149785
	NTBK 8X10.5 4S			
4	STPLS GRAPH	0.00	8.00	718103149785
	NTBK 8X10.5 4S			
10	STPLS1SUB WLES	0.00	10.00	718103170826
	NBK 8.5X11C			
3	STPLS FAT BOOK	0.00	3.00	718103051637
	5.5X4.25 20			

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	STPLS ARRWH CAP ERASER PN	0.00	1.29	718103015455
							1	STAPLES ONE HOLE PAPER PUN	0.00	1.00	718103010429
							1	STPLS ARRWH CAP ERASER PN	0.00	1.29	718103015455
							4	STPL FLR PPR PSTL WR8X10.5	0.00	8.00	718103170888
							1	STPLS COMP BLK/WHT FASH WR	0.00	1.00	718103130455
							1	STPLS COMP ASST COLORS WR	0.00	0.10	718103148634
							5	STAPLES YELLOW #2 PENCIL 7	0.00	30.00	718103176620
							1	STAPLES FUNDED COUPON	0.00	14.08	000000000000
1111028840001	08/19/2013	08/20/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$139.97	1.00	\$0.00	\$139.97
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	V-TECH CORDL CS6529-2 2 HANDSET	0.00	44.99 735078025920
								1	PRTBL KARAOK SMC PRTBLE KARAOKE BLK	0.00	59.99 047237003831
								1	CAPELLO CD ALRM CLOCK	0.00	34.99 818866001785
1112252860001	08/19/2013	08/21/2013	PARTY AMERICA	PARTY AMERICA	TULSA	OK	5999	\$42.95	1.00	\$0.00	\$42.95
			Notes :-								
1112252861001	08/20/2013	08/21/2013	WALGREENS #6268	WALGREENS #6268	TULSA	OK	5912	\$68.38	1.00	\$0.00	\$68.38
			Notes :-								
1113652009001	08/21/2013	08/22/2013	WALGREENS #3039	WALGREENS #3039	TULSA	OK	5912	\$27.93	1.00	\$0.00	\$27.93
			Notes :-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1113652010001	08/21/2013	08/22/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$196.20	1.00	\$0.00	\$196.20
Notes :-											
1118159799001	08/26/2013	08/27/2013	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$140.00	1.00	\$0.00	\$140.00
Notes :-											
1126505875001	09/03/2013	09/05/2013	SCOREBOARD SPORTS & AW	SCOREBOARD SPORTS & AW	OWASSO		5941	\$271.00	1.00	\$0.00	\$271.00
Notes :-											
PURCHASE, ONE TIME *****5088 Sub-Total:								13 Transaction(s)		\$0.00	\$3,411.08

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5104
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1116917794001	08/24/2013	08/26/2013	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$223.14	1.00	\$0.00	\$223.14

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21401551

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DOCUMENT HOL SUPER STACKER DOC BOX	0.00	5.99	091141360214
1	66 QT BOX LATCHING CLEARVIEW	0.00	7.99	073149757173
1	CUBE 45 QT STORAGE CANISTER BLK	0.00	15.49	414969004237
1	GLADE AUTO AERO ST HNY 6.2OZ	0.00	7.99	046500750069
4	GLADE AUTO REF CLEAN 6.2OZ	0.00	19.56	046500717734
7	GLD AUTO RFL 6.2OZ LAVENDER PEACH	0.00	34.23	046500732256
1	SOS 18CT SOAP PADS	0.00	3.29	016500980216
1	DAWN 20 OZ ULTR+HND LAV	0.00	2.74	037000846208
1	CASCADE MACHINE CLEANER 2CT	0.00	3.99	037000858409
1	DAWN 20 OZ ULTR+HND LAV	0.00	2.74	037000846208

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	TIDE WASHING MACH CLNR 5CT	0.00	12.99	037000850595
							1	TIDE 2X 100OZ/64LD LQ HE CB	0.00	11.99	037000110316
							1	TIDE 2X 150OZ/96LD LQ HE CB	0.00	17.99	037000230663
							1	ENR PREMIUM MAX AA-20 HM/OUT/FRNT	0.00	11.99	039800109941
PURCHASE, ONE TIME *****5104 Sub-Total:								1 Transaction(s)		\$0.00	\$223.14

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5112
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1123496438001	08/31/2013	09/02/2013	LOWES #01500*	LOWES #01500*	OWASSO	OK	5200	\$911.96	1.00	\$0.00	\$911.96

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21401803

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	PNLBRD WHITE 1/8"X4'X8'	0.00	40.41	000016605
1	6FT COMMERCIAL GRD CENTERFLD TBL	0.00	38.00	000293449
1	TF 24 GALLON BOX	0.00	49.98	000336429
1	AS CYPRUS 2H CH BAR FCT	0.00	49.00	000127699
1	DW 20V MAX LI-LON PREM DRIL/DRV	0.00	259.00	000254118
1	KBLT 129PC SKT SET	0.00	99.97	000338515
1	FA HOME FIRE EXT. 1A 10 BC	0.00	19.97	000314109
2	BLUE HAWK 9-3/8-IN ROLLERS 3-PK	0.00	15.96	000057892
1	9" 1/2 BARREL CLK GUN W/TIP	0.00	12.47	000041511
2	10 OZ LN PROJ LTX (41175/220823)	0.00	3.54	000160329
3	BLUE HAWK LIGHTWEIGHT CAGE FRAME	0.00	17.94	000121963

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	KOB 3 TON JACK STANDS	0.00	59.96	000004118
							1	14" METAL WATER WAND WITH DIAL	0.00	8.98	000228754
							2	QT PRO SAFETY YELLOW RUSTOLEUM	0.00	18.96	000166000
							5	GL SEAL KRETE EPOXY SLATE GRAY	0.00	153.90	000016139
							4	36X48 DUR-A-BULL CHARCOAL	0.00	63.92	000231964
PURCHASE, ONE TIME *****5112 Sub-Total:								1 Transaction(s)		\$0.00	\$911.96

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5138
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1126505876001	09/04/2013	09/05/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$359.92	1.00	\$0.00	\$359.92
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402001							

PURCHASE, ONE TIME *****5138 Sub-Total:	1 Transaction(s)	\$0.00	\$359.92
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5146
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1126505877001	09/04/2013	09/05/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$359.92	1.00	\$0.00	\$359.92
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402000							

PURCHASE, ONE TIME ***5146 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$359.92**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5153
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1126505878001	09/03/2013	09/05/2013	LORMAN EDUCATION SERVI	LORMAN EDUCATION SERVI	08663529539	WI	8299	\$239.00	1.00	\$0.00	\$239.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21402130

PURCHASE, ONE TIME ***5153 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$239.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5161
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1135556762001	09/12/2013	09/13/2013	INSPIRATION SOFTWARE	INSPIRATION SOFTWARE	BEAVERTON	OR	5734	\$391.50	1.00	\$0.00	\$391.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402384							

PURCHASE, ONE TIME ***5161 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$391.50**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5179
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1137725259001	09/13/2013	09/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$2,270.71	1.00	\$0.00	\$2,270.71

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21402364

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
79	C 3-STEP ALL STEEL STEP STOOL	0.00	2250.71	000423786
1	DELIVERY FEE	0.00	20.00	000000002

PURCHASE, ONE TIME ***5179 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$2,270.71**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5195
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1147990836001	09/24/2013	09/25/2013	NSPRA	NSPRA	03015190496	MD	8641	\$59.00	1.00	\$0.00	\$59.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402783							
1147990837001	09/24/2013	09/25/2013	NSPRA	NSPRA	03015190496	MD	8641	\$59.00	1.00	\$0.00	\$59.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21402783							

PURCHASE, ONE TIME *****5195 Sub-Total:	2 Transaction(s)	\$0.00	\$118.00
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Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8058
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1212590721001	11/21/2013	11/25/2013	AIA PRODUCTS / DUES	AIA PRODUCTS / DUES	800-242-3837	DC	8699	\$999.00	1.00	\$0.00	\$999.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405676							

PURCHASE, ONE TIME *****8058 Sub-Total:	1 Transaction(s)	\$0.00	\$999.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8074
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599290001	12/13/2013	12/16/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$133.50	1.00	\$0.00	\$133.50
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21406360							

PURCHASE, ONE TIME *****8074 Sub-Total:	1 Transaction(s)	\$0.00	\$133.50
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8090
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1316405262001	03/12/2014	03/13/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$285.85	1.00	\$0.00	\$285.85
Notes :-											

PURCHASE, ONE TIME *****8090 Sub-Total:	1 Transaction(s)	\$0.00	\$285.85
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8108
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 3C-1169-2580-506530-000-000000-00-07-710-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1222665206001	12/05/2013	12/06/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$99.90	1.00	\$0.00	\$99.90
Notes :-											
GL Accounting Code:3C-1169-2580-506530-000-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406243							
1222665207001	12/05/2013	12/06/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$179.40	1.00	\$0.00	\$179.40
Notes :-											
GL Accounting Code:3C-1169-2580-506530-000-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406243							
1222665208001	12/05/2013	12/06/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$149.40	1.00	\$0.00	\$149.40
Notes :-											
GL Accounting Code:3C-1169-2580-506530-000-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406243							
1222665209001	12/05/2013	12/06/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$299.40	1.00	\$0.00	\$299.40
Notes :-											
GL Accounting Code:3C-1169-2580-506530-000-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406243							
1235156127001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$499.00	1.00	\$0.00	\$499.00
Notes :											
This should have been charged to card ending 8140											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21406943							
PURCHASE, ONE TIME *****8108 Sub-Total:								5 Transaction(s)		\$0.00	\$1,227.10

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8116
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1247773142001	01/07/2014	01/08/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$14.97	1.00	\$0.00	\$14.97

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21406180

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	LOCTITE KITCHEN & BATH ADHESIVE	0.00	14.97	000397628

PURCHASE, ONE TIME ***8116 Sub-Total:**

1 Transaction(s)

\$0.00

\$14.97

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8124
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599292001	12/13/2013	12/16/2013	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$207.23	1.00	\$0.00	\$207.23
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21406781							
1235156128001	12/17/2013	12/18/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$42.24	1.00	\$0.00	\$42.24
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21406781							

PURCHASE, ONE TIME ***8124 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$249.47**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8132
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1232599293001	12/13/2013	12/16/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$414.52	1.00	\$0.00	\$414.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406780							

PURCHASE, ONE TIME ***8132 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$414.52**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8140
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 3B-1120-1000-506530-100-000000-0
 00-07-710-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1235156129001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$99.50	1.00	\$0.00	\$99.50
Notes :-											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406943							
1235156130001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$249.50	1.00	\$0.00	\$249.50
Notes :-											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406943							
1235156131001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$124.50	1.00	\$0.00	\$124.50
Notes :-											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406943							
1235156132001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$499.50	1.00	\$0.00	\$499.50
Notes :-											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406943							
1235156133001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$99.50	1.00	\$0.00	\$99.50
Notes :-											
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-											

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21406943								
1235156134001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$124.50	1.00	\$0.00	\$124.50	
Notes :-												
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21406943								
1235156135001	12/17/2013	12/18/2013	APL*APPLE ITUNES STORE	APL*APPLE ITUNES STORE	866-712-7753	CA	5735	\$249.00	1.00	\$0.00	\$249.00	
Notes :-												
GL Accounting Code:3B-1120-1000-506530-100-000000-000-07-710-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21406943								
PURCHASE, ONE TIME *****8140 Sub-Total:								7 Transaction(s)			\$0.00	\$1,446.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8157
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1262137642001	01/21/2014	01/22/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$117.10	1.00	\$9.19	\$117.10
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1263507756001	01/22/2014	01/23/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$65.06	1.00	\$5.11	\$65.06
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1263507757001	01/22/2014	01/23/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$13.01	1.00	\$1.02	\$13.01
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1264959696001	01/23/2014	01/24/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$26.02	1.00	\$2.04	\$26.02
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1264959697001	01/23/2014	01/24/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$208.13	1.00	\$16.29	\$208.13
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1266945237001	01/22/2014	01/27/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$1,678.41	1.00	\$131.70	\$1,678.41
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							

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 Statement of Account Landscape
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Statement of Account Landscape

OKLATPS

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1266945238001	01/22/2014	01/27/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$13.01	1.00	\$1.02	\$13.01
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
1266945239001	01/24/2014	01/27/2014	ACADEMY.COM	ACADEMY.COM	02816465200	TX	5941	\$26.02	1.00	\$2.04	\$26.02
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21406653							
PURCHASE, ONE TIME *****8157 Sub-Total:								8 Transaction(s)		\$168.41	\$2,146.76

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8173
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1260309550001	01/20/2014	01/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$37.72	1.00	\$0.00	\$37.72
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405909							
1263507758001	01/22/2014	01/23/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$23.54	1.00	\$0.00	\$23.54
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405909							
1263507759001	01/22/2014	01/23/2014	TLF TONIS FLOWERS AND	TLF TONIS FLOWERS AND	918-7429027	OK	5992	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405909							
PURCHASE, ONE TIME *****8173 Sub-Total:								3 Transaction(s)		\$0.00	\$136.26

Statement of Account Landscape

OKLATPS

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8181
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1236523315001	12/17/2013	12/19/2013	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$499.48	1.00	\$0.00	\$499.48
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405912							

PURCHASE, ONE TIME ***8181 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$499.48**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8207
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1233875515001	12/16/2013	12/17/2013	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$133.50	1.00	\$0.00	\$133.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407150							

PURCHASE, ONE TIME *****8207 Sub-Total:	1 Transaction(s)	\$0.00	\$133.50
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8215
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316985001	01/17/2014	01/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$121.04	1.00	\$0.00	\$121.04
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407132							
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	10	ARROW 20W MINI GLUE GUN	0.00	49.80 000074451							
	13	ARW 24CT 4-IN ALLPRP MINI GLU STX	0.00	65.26 000174523							
	1	18 GALLON TOTE BLUE	0.00	5.98 000129072							
1263507760001	01/22/2014	01/23/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$35.14	1.00	\$0.00	\$35.14
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407132							
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	7	ARW 24CT 4-IN ALLPRP MINI GLU STX	0.00	35.14 000174523							
1266945240001	01/24/2014	01/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.60	1.00	\$0.00	\$29.60
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407132							
Purchase Addendum Data											
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Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8223
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1252208858001	01/09/2014	01/13/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$111.56	1.00	\$0.00	\$111.56
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407082							

PURCHASE, ONE TIME *****8223 Sub-Total:	1 Transaction(s)	\$0.00	\$111.56
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8231
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1239461729001	12/20/2013	12/23/2013	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$1,185.30	1.00	\$0.00	\$1,185.30

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21407096

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
70	HOLDER,SGN,VERT ICAL,8.5X11,CLR	0.00	307.30 274411
200	HOLDER,SIGN,STA NDUP,8.5X11,CLR	0.00	878.00 274457

PURCHASE, ONE TIME ***8231 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,185.30**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8249
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1260309551001	01/20/2014	01/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$158.52	1.00	\$0.00	\$158.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407151							
1260309552001	01/20/2014	01/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$19.88	1.00	\$0.00	\$19.88
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407151							
1264959698001	01/20/2014	01/24/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$158.52)	1.00	\$0.00	(\$158.52)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407151							
1281748865001	02/08/2014	02/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$166.59	1.00	\$0.00	\$166.59
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407151							
PURCHASE, ONE TIME *****8249 Sub-Total:								4 Transaction(s)		\$0.00	\$186.47

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8256
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1252208859001	01/10/2014	01/13/2014	ACADEMY SPORTS #87	ACADEMY SPORTS #87	TULSA	OK	5941	\$199.99	1.00	\$0.00	\$199.99
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21407152							

PURCHASE, ONE TIME ***8256 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$199.99**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8264
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316986001	01/20/2014	01/20/2014	TARGET.COM *	TARGET.COM *	8005913869		5310	\$193.47	1.00	\$0.00	\$193.47
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407262							
1259316987001	01/20/2014	01/20/2014	TARGET.COM *	TARGET.COM *	8005913869		5310	\$1.83	1.00	\$0.00	\$1.83
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407262							
1281748866001	02/08/2014	02/10/2014	TARGET.COM *	TARGET.COM *	8005913869		5310	(\$15.33)	1.00	\$0.00	(\$15.33)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21407262							
PURCHASE, ONE TIME *****8264 Sub-Total:								3 Transaction(s)		\$0.00	\$179.97

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8272
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1258153393001	01/15/2014	01/17/2014	MODS COFFEE & CREPES	MODS COFFEE & CREPES	TULSA	OK	5812	\$20.11	1.00	\$0.00	\$20.11
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407837							
1258153394001	01/16/2014	01/17/2014	GRILL CONCEPTS - T	GRILL CONCEPTS - T	TULSA	OK	5812	\$57.40	1.00	\$0.00	\$57.40
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407837							
1259316988001	01/17/2014	01/20/2014	GRILL CONCEPTS - T	GRILL CONCEPTS - T	TULSA	OK	5812	\$40.30	1.00	\$0.00	\$40.30
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407837							
1259316989001	01/17/2014	01/20/2014	THE OLIVE GARD00013375	THE OLIVE GARD00013375	TULSA	OK	5812	\$47.05	1.00	\$0.00	\$47.05
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407837							
1259316990001	01/18/2014	01/20/2014	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$327.00	1.00	\$0.00	\$327.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21407837							
1262137643001	01/18/2014	01/22/2014	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$342.00	1.00	\$0.00	\$342.00
			Notes :-								
			Custom Field Name	Custom Field Value							

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8280
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1269595272001	01/28/2014	01/29/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$92.11	1.00	\$0.00	\$92.11
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21408520							
1269595273001	01/28/2014	01/29/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$6.28	1.00	\$0.00	\$6.28
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21408520							
1269595274001	01/28/2014	01/29/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$6.44	1.00	\$0.00	\$6.44
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21408520							
PURCHASE, ONE TIME *****8280 Sub-Total:								3 Transaction(s)		\$0.00	\$104.83

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8306
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1272122559001	01/31/2014	01/31/2014	DISPLAYS2GOCO M	DISPLAYS2GOCO M	401-247-0333	RI	7399	\$124.00	1.00	\$0.00	\$124.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21408317							

PURCHASE, ONE TIME *****8306 Sub-Total:	1 Transaction(s)	\$0.00	\$124.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8314
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1274370905001	01/31/2014	02/03/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$279.96	1.00	\$0.00	\$279.96
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21408634							
								Purchase Addendum Data			
		Quantity	Description		Unit Price	Extension		Product Code			
		1	CHAIR NOLAN FAUX LEATHER		0.00	139.98		065857157802			
1274370906001	01/31/2014	02/03/2014	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$139.98	1.00	\$0.00	\$139.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21408634							
								Purchase Addendum Data			
		Quantity	Description		Unit Price	Extension		Product Code			
		1	CHAIR NOLAN FAUX LEATHER		0.00	99.98		065857157802			
1274370907001	01/31/2014	02/03/2014	TARGET 00020958	TARGET 00020958	OWASSO	OK	5411	\$99.98	1.00	\$0.00	\$99.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21408634							
								Purchase Addendum Data			
		Quantity	Description		Unit Price	Extension		Product Code			
		1	CHAIR NOLAN FAUX LEATHER		0.00	99.98		065857157802			
PURCHASE, ONE TIME *****8314 Sub-Total:								3 Transaction(s)		\$0.00	\$519.92

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8322
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1288203760001	02/13/2014	02/17/2014	HOMEDEPOT.CO M	HOMEDEPOT.CO M	SAN DIEGO	CA	5200	\$1,474.00	1.00	\$0.00	\$1,474.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21408299

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	.COM LADDERS	0.00	1419.00	367965

PURCHASE, ONE TIME ***8322 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,474.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8330
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1279714171001	02/06/2014	02/07/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$92.58	1.00	\$0.00	\$92.58	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order									21408573

PURCHASE, ONE TIME ***8330 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$92.58**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8348
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1299635126001	02/25/2014	02/26/2014	AMERICAN LEGION EMBLEM	AMERICAN LEGION EMBLEM	888-433-3318	IN	8641	\$450.95	1.00	\$0.00	\$450.95
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21408633								

PURCHASE, ONE TIME ***8348 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$450.95**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8355
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1281748867001	02/06/2014	02/10/2014	MIT PRESS JOURNAL	MIT PRESS JOURNAL	CAMBRIDGE	MA	8220	\$140.00	1.00	\$0.00	\$140.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21409031							

PURCHASE, ONE TIME ***8355 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$140.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8363
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1294868879001	02/20/2014	02/21/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$48.90	1.00	\$0.00	\$48.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409183							

PURCHASE, ONE TIME ***8363 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$48.90**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8371
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1307338715001	03/04/2014	03/05/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$357.87	1.00	\$0.00	\$357.87

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409468

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
20	64 QT POTTING MIX STA-GREEN	0.00	209.40	000192430
1	OUTDOOR 2-OUTLET DIAL TIMER	0.00	14.58	000155550
1	1/3HP THERMO SUMP P (3100-313506)	0.00	96.00	000079356
3	2X10X12 TOP CHOICE KD DOUGLAS-FIR	0.00	37.89	000061518

PURCHASE, ONE TIME *****8371 Sub-Total:	1 Transaction(s)	\$0.00	\$357.87
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8389
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1296891600001	02/19/2014	02/24/2014	PAYPAL *DEXTEROUSGO	PAYPAL *DEXTEROUSGO	4029357733	CA	8999	\$615.00	1.00	\$0.00	\$615.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21409666							

PURCHASE, ONE TIME *****8389 Sub-Total:	1 Transaction(s)	\$0.00	\$615.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8397
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1296891601001	02/23/2014	02/24/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$385.14	1.00	\$0.00	\$385.14

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409953

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MIX BOWL SET ROOM ESSENTIALS 5PC	0.00	12.99	490700513007
1	GLUE GUN GLUE GUN KIT	0.00	7.99	015586977776
1	SCISSORS SM PRECISION SCISSORS	0.00	7.49	015586945140
1	BRACELET KIT ISM FRIENDSHIP	0.00	6.98	765940268544
1	CREKID DBY ACCESS SET	0.00	19.99	092633184509
1	KIDS M CREAT BIRTHDAY KIDS M STRING	0.00	6.48	765940457603
1	CRAYOLA MRKR AIRBRUSH	0.00	19.99	071662987275
1	OGLO BFF BRACELET COLOR GLO	0.00	10.39	042409251010
1	CREKID TOOBY LOOPS ACCESSORY	0.00	6.98	092633114803
1	EL PASO QUESADILLA MAKER	0.00	19.99	829486100239

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	ELC SKILLET OSTR DURA CRMC 12X12	0.00	24.00	034264463271
							1	BELLA CAKEPOP KIT	0.00	9.99	094522065715
							1	BELLA 30 CT DISP SRVWRE	0.00	3.99	094522066262
							1	CAKE POP AND DONUT HOLE MAKER	0.00	19.99	829486135477
							1	WAFFLE MAKER BELLA WAFFLE MAKER	0.00	19.99	829486140808
							1	BLENDER OSTER 12S BLNDR RED	0.00	29.99	034264458321
							1	EASYBA COOKI EASY BAKE TRENDS ASST	0.00	14.99	653569724506
							1	LICENSE SLURPEE MAKER	0.00	19.99	778988961889
							1	CRA-Z-COOKN COTTON CNDY MAKER	0.00	39.99	884920180376
							1	FUNCTIONAL T COOL BKR CAKEPOP MKR	0.00	19.99	778988057827
							1	EZB OVEN EZB REFILLS ASST	0.00	6.99	653569754480
							1	MY LOOK RUBBER BAND LOOM	0.00	12.99	884920191280
1296891602001	02/23/2014	02/24/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$417.94	1.00	\$32.80	\$417.94

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409953

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MIX BOWL SET ROOM ESSENTIALS 5PC	0.00	12.99	490700513007

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	SCISSORS SM PRECISION SCISSORS	0.00	7.49	015586945140
							1	GLUE GUN GLUE GUN KIT	0.00	7.99	015586977776
							1	CREKID DBY ACCESS SET	0.00	19.99	092633184509
							1	BRACELET KIT ISM FRIENDSHIP	0.00	6.98	765940268544
							1	KIDS M CREAT BIRTHDAY KIDS M STRING	0.00	6.48	765940457603
							1	CRAYOLA MRKR AIRBRUSH	0.00	19.99	071662987275
							1	OGLO BFF BRACELET COLOR GLO	0.00	10.39	042409251010
							1	CREKID TOOBY LOOPS ACCESSORY	0.00	6.98	092633114803
							1	EL PASO QUESADILLA MAKER	0.00	19.99	829486100239
							1	ELC SKILLET OSTR DURA CRMC 12X12	0.00	24.00	034264463271
							1	CAKE POP AND DONUT HOLE MAKER	0.00	19.99	829486135477
							1	BELLA 30 CT DISP SRVWRE	0.00	3.99	094522066262
							1	BELLA CAKEPOP KIT	0.00	9.99	094522065715
							1	WAFFLE MAKER BELLA WAFFLE MAKER	0.00	19.99	829486140808
							1	BLENDER OSTER 12S BLNDR RED	0.00	29.99	034264458321
							1	BLENDER OSTER 12S STAINLESS	0.00	29.99	034264458314
							1	LICENSE SLURPEE MAKER	0.00	19.99	778988961889

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	CRA-Z-COOKN COTTON CNDY MAKER	0.00	39.99	884920180376
							1	FUNCTIONAL T COOL BKR CAKEPOP MKR	0.00	19.99	778988057827
							1	EASYBA COOKI EASY BAKE TRENDS ASST	0.00	14.99	653569724506
							1	EZB OVEN EZB REFILLS ASST	0.00	6.99	653569754480
							1	MY LOOK RUBBER BAND LOOM	0.00	12.99	884920191280
1296891603001	02/23/2014	02/24/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$86.09	1.00	\$0.00	\$86.09
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409953							
1296891604001	02/23/2014	02/24/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	(\$417.94)	1.00	\$0.00	(\$417.94)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409953							
1299635127001	02/25/2014	02/26/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$136.55	1.00	\$0.00	\$136.55
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409953							
1299635128001	02/25/2014	02/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$146.09	1.00	\$0.00	\$146.09
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409953							
1302343608001	02/27/2014	02/28/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$94.92	1.00	\$0.00	\$94.92
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21409953							
PURCHASE, ONE TIME *****8397 Sub-Total:								7 Transaction(s)		\$32.80	\$848.79

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8405
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1302343609001	02/27/2014	02/28/2014	PAYPAL *DEXTEROUSGO	PAYPAL *DEXTEROUSGO	4029357733	CA	8999	\$1,210.00	1.00	\$0.00	\$1,210.00
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21409764								

PURCHASE, ONE TIME *****8405 Sub-Total:	1 Transaction(s)	\$0.00	\$1,210.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : ***8413**
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527433001	02/27/2014	03/03/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$844.80	1.00	\$0.00	\$844.80
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21409983							
PURCHASE, ONE TIME *****8413 Sub-Total:								1 Transaction(s)	\$0.00		\$844.80

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8421
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1301115610001	02/26/2014	02/27/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$44.69	1.00	\$0.00	\$44.69

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409941

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
6	Panasonic Watch Battery Button cell	0.00	35.70	B003H2EK9K

PURCHASE, ONE TIME ***8421 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$44.69**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8439
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1301115611001	02/26/2014	02/27/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$171.17	1.00	\$0.00	\$171.17

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409937

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	DIVIDERS,TOC,1-31, MULTICOLOR	0.00	17.18	475168
4	FOLDER,LTR,1/3CU T,100BX,YLW	0.00	55.96	208041
4	FOLDER,LTR,1/3CU T,100BX,BLUE	0.00	55.96	207944
1	FOLDER,LTR,1/3CU T,100BX,GREEN	0.00	13.99	207951
3	FOLDER,LTR,1/3CU T,100BX,GREEN	0.00	41.97	207951
3	FOLDER,LTR,1/3CU T,100BX,PURPLE	0.00	41.97	572750

1308795511001	03/05/2014	03/06/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$39.03	1.00	\$3.06	\$39.03
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21409937

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	PEN,UNIBALL,XF,U B120,BLK	0.00	21.98	149765
1	FOLDER,LTR,1/3CU T,100BX,PURPLE	0.00	13.99	572750

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
PURCHASE, ONE TIME *****8439 Sub-Total:								2 Transaction(s)		\$3.06	\$210.20

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8447
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1304527434001	02/27/2014	03/03/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$180.42	1.00	\$0.00	\$180.42
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410280							
1310303424001	03/05/2014	03/07/2014	HOBBY-LOBBY #0109	HOBBY-LOBBY #0109	BROKEN ARROW	OK	5945	\$47.60	1.00	\$0.00	\$47.60
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410280							
1310303425001	03/05/2014	03/07/2014	HOBBY-LOBBY #0109	HOBBY-LOBBY #0109	BROKEN ARROW	OK	5945	\$20.58	1.00	\$0.00	\$20.58
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410280							
PURCHASE, ONE TIME *****8447 Sub-Total:								3 Transaction(s)		\$0.00	\$248.60

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8454
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1312283748001	03/07/2014	03/10/2014	WHITE & SON HARDWOOD	WHITE & SON HARDWOOD	TULSA	OK	5211	\$944.11	1.00	\$0.00	\$944.11
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21410368								

PURCHASE, ONE TIME ***8454 Sub-Total:** 1 Transaction(s) \$0.00 \$944.11

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8462
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1321087068001	03/17/2014	03/18/2014	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$1,011.01	1.00	\$0.00	\$1,011.01

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21410385

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ANNEX QUAD LOCK TRIP	0.00	19.99	7135246
1	1500W 3 UMBRELLA LIG	0.00	195.49	1746798
1	PLATINUMPLUS BY SUNP	0.00	19.99	1802042
1	CANON EF 75-300MM F/	0.00	148.99	7089368
1	PLATINUMPLUS BY SUNP	0.00	19.99	1802042
1	CANON REBEL T3 DSLR	0.00	24.16	4962034
1	16GB SD ULTRA CLASS	0.00	14.99	4957245
1	LOWEPRO FORMAT 160 B	0.00	25.49	8397181
1	CANON EOS REBEL T3 W	0.00	382.00	1987075

PURCHASE, ONE TIME *****8462 Sub-Total:	1 Transaction(s)	\$0.00	\$1,011.01
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8488
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1319793592001	03/15/2014	03/17/2014	MARRIOTT JW L.A. LIVE	MARRIOTT JW L.A. LIVE	LOS ANGELES	CA	3509	\$864.00	1.00	\$0.00	\$864.00
	Notes :-										
1322427338001	03/18/2014	03/19/2014	MARRIOTT JW L.A. LIVE	MARRIOTT JW L.A. LIVE	LOS ANGELES	CA	3509	\$863.55	1.00	\$0.00	\$863.55
	Notes :-										
1322427339001	03/18/2014	03/19/2014	MARRIOTT JW L.A. LIVE	MARRIOTT JW L.A. LIVE	LOS ANGELES	CA	3509	\$575.70	1.00	\$0.00	\$575.70
	Notes :-										
1330658844001	03/26/2014	03/27/2014	MARRIOTT JW L.A. LIVE	MARRIOTT JW L.A. LIVE	LOS ANGELES	CA	3509	(\$0.45)	1.00	\$0.00	(\$0.45)
	Notes :-										

PURCHASE, ONE TIME ***8488 Sub-Total:** **4 Transaction(s)** **\$0.00** **\$2,302.80**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8496
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1353150350001	04/16/2014	04/18/2014	YWCA TULSA	YWCA TULSA	918-587-2100	OK	8398	\$350.00	1.00	\$0.00	\$350.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410664							

PURCHASE, ONE TIME *****8496 Sub-Total:	1 Transaction(s)	\$0.00	\$350.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8504
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1347824751001	04/12/2014	04/14/2014	ACT*PROGRAMS	ACT*PROGRAMS	800-498-6065	IA	8299	\$36.50	1.00	\$0.00	\$36.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410685							
1347824752001	04/12/2014	04/14/2014	ACT*PROGRAMS	ACT*PROGRAMS	800-498-6065	IA	8299	\$36.50	1.00	\$0.00	\$36.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410685							
1354671208001	04/19/2014	04/21/2014	ACT*PROGRAMS	ACT*PROGRAMS	800-498-6065	IA	8299	\$36.50	1.00	\$0.00	\$36.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410685							
1357115932001	04/23/2014	04/23/2014	ACT*PROGRAMS	ACT*PROGRAMS	800-498-6065	IA	8299	\$36.50	1.00	\$0.00	\$36.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410685							
PURCHASE, ONE TIME *****8504 Sub-Total:								4 Transaction(s)		\$0.00	\$146.00

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8512
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1330658845001	03/26/2014	03/27/2014	ANIMOTO INC	ANIMOTO INC	415-209-5462		5968	\$249.00	1.00	\$0.00	\$249.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410659							
1332089575001	03/27/2014	03/28/2014	ANIMOTO INC	ANIMOTO INC	415-209-5462	CA	5968	(\$249.00)	1.00	\$0.00	(\$249.00)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410659							
PURCHASE, ONE TIME *****8512 Sub-Total:								2 Transaction(s)		\$0.00	\$0.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8520
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1324697975001	03/19/2014	03/21/2014	MARDEL #0006	MARDEL #0006	TULSA	OK	5943	\$411.14	1.00	\$0.00	\$411.14
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410901							

PURCHASE, ONE TIME *****8520 Sub-Total:	1 Transaction(s)	\$0.00	\$411.14
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8538
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1333490468001	03/27/2014	03/31/2014	MAZZIO S 057 Q64	MAZZIO S 057 Q64	918-456-0667	OK	5812	\$90.80	1.00	\$0.00	\$90.80
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410897							

PURCHASE, ONE TIME ***8538 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$90.80**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8546
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1332089576001	03/27/2014	03/28/2014	DRI*PLASQ.COM	DRI*PLASQ.COM	MINNETONKA		5734	\$314.70	1.00	\$3.46	\$314.70
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21410660							

PURCHASE, ONE TIME *****8546 Sub-Total:	1 Transaction(s)	\$3.46	\$314.70
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8553
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1338798782001	04/03/2014	04/04/2014	SURVEYMONKEY.COM	SURVEYMONKEY.COM	971-2445555	CA	5968	\$300.00	1.00	\$0.00	\$300.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21411502

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Gold Plan	30000.00	300.00	CODE

PURCHASE, ONE TIME ***8553 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$300.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8561
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1381019397001	05/14/2014	05/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$252.90	1.00	\$0.00	\$252.90

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21411506

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	BLUE HAWK 9-PC MICROFIBER KIT	0.00	74.85	000567365
15	1/2X4X8'SHEATH. RS STYROF0AM R3.0	0.00	178.05	000015348

PURCHASE, ONE TIME ***8561 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$252.90**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8579
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1345965209001	04/10/2014	04/11/2014	SAMSCLUB #6238	SAMSCLUB #6238	OWASSO	OK	5300	\$211.04	1.00	\$0.00	\$211.04	
Notes :-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21411665

PURCHASE, ONE TIME ***8579 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$211.04**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8595
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1351758484001	04/16/2014	04/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$310.12	1.00	\$0.00	\$310.12

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21411946

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
27	29 QT HEFTY CLEAR STORAGE CNTNR	0.00	188.46	000336490
4	3-PACK 6.5QT SHOE BOX	0.00	17.92	000340144
13	RBMD 19QT ROUGHNECK CLEAR TOTE	0.00	103.74	000345749

1353150351001	04/17/2014	04/18/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$31.92	1.00	\$0.00	\$31.92
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21411946

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	RBMD 19QT ROUGHNECK CLEAR TOTE	0.00	31.92	000345749

1355828357001	04/21/2014	04/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$510.72	1.00	\$0.00	\$510.72
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21411946

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8603
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1364326793001	04/28/2014	04/30/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$1,020.88	1.00	\$0.00	\$1,020.88
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21411969							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	RZB 16BRAK	0.00	25.97	1000023001
1	HONDA CULT	0.00	349.00	130088
1	ACTION HOE	0.00	15.97	153550
1	EC HPWR	0.00	289.00	306589
1	6PC COMBO	0.00	299.00	621375

1367479602001	04/30/2014	05/02/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	\$916.75	1.00	\$71.95	\$916.75
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21411969							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PTN3S5	0.00	22.47	134502
1	SPECS-CLR	0.00	3.98	211680
1	2X10-16 #2PT	0.00	20.97	255957
1	4X4-12 #2PT	0.00	15.57	258132
1	FG10PRNTRL	0.00	10.00	343435
4	PICNIC TABLE	0.00	356.00	588756
1	DECK OVER	0.00	34.94	623022
1	12PK NI GL	0.00	9.88	633825
1	WKFCRAYST	0.00	7.97	639319

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	76TOOLSET	0.00	29.97	649170
							1	H137HOS	0.00	69.97	698520
							1	NCTD3PKGL	0.00	4.98	924212
1382498178001	05/14/2014	05/16/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	(\$71.95)	1.00	(\$71.95)	(\$71.95)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21411969							
PURCHASE, ONE TIME *****8603 Sub-Total:								3 Transaction(s)		\$0.00	\$1,865.68

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8611
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1371064878001	05/05/2014	05/06/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$349.99	1.00	\$0.00	\$349.99
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21411986							

PURCHASE, ONE TIME *****8611 Sub-Total:	1 Transaction(s)	\$0.00	\$349.99
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8629
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1361913728001	04/25/2014	04/28/2014	NACAC	NACAC	ARLINGTON	VA	8699	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21411699							

PURCHASE, ONE TIME ***8629 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$10.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8637
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1357115933001	04/22/2014	04/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$593.30	1.00	\$0.00	\$593.30

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412184

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DELIVERY FEE	0.00	20.00	000000002
24	4X6X12 TREATED #2 GRADE(-9438)	0.00	527.28	000444971
6	1/2-IN X 20-FT GRD#40 STEEL REBAR	0.00	46.02	000012140

PURCHASE, ONE TIME ***8637 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$593.30**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8645
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1366022904001	04/30/2014	05/01/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.50	1.00	\$0.00	\$51.50

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412406

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Superman Logo Mousepad	0.00	9.99	B000B7N3Y2
1	Cambridge Limited Notebook Refillab	0.00	22.02	B001C8FV7Q
1	Cambridge Limited NoteTaker Noteboo	0.00	19.49	B001JZ6P4A

PURCHASE, ONE TIME ***8645 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$51.50**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8652
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1360251398001	04/24/2014	04/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$1,321.45	1.00	\$0.00	\$1,321.45

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412404

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	SOS 6FT PUTTY PICNIC TABLE	0.00	1321.45	000377631

PURCHASE, ONE TIME ***8652 Sub-Total:**

1 Transaction(s) \$0.00 \$1,321.45

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8660
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479603001	05/01/2014	05/02/2014	LOWES #01536*	LOWES #01536*	BROKEN ARROW	OK	5200	\$364.84	1.00	\$0.00	\$364.84

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412313

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	3M 45-YD OUTDOOR DUCT TAPE	0.00	57.44	000346954
1	CROWN GL DENATURED ALCOHOL	0.00	15.98	000206564
5	.84 OZ 5 MINUTE EPOXY(152007)	0.00	18.90	000074809
3	#4/0 SUPER FINE STEEL WOOL - 12CT	0.00	9.81	000141003
1	(40407) DURO 2G 4CT SUPER GLUE	0.00	1.98	000354702
3	3M 5CT 600 GRIT WET/DRY 1/3 SHTS	0.00	11.91	000283311
3	3M 5CT 400 GRIT WET/DRY 1/3 SHTS	0.00	11.91	000283309
2	32 OZ(QT) CARPNTERS INT WDFILER	0.00	17.96	000187293
1	HP TOP HANDLE JIGSAW	0.00	149.00	000044507
1	DW 14 PC T-SHANK JIG SAW BLDE SET	0.00	19.98	000294749
1	DEWALT 1/4 SHEET SANDER	0.00	49.97	000117320

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
PURCHASE, ONE TIME *****8660 Sub-Total:								1 Transaction(s)		\$0.00	\$364.84

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8678
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1371064879001	05/05/2014	05/06/2014	SAMSCLUB #6238	SAMSCLUB #6238	OWASSO	OK	5300	\$234.20	1.00	\$0.00	\$234.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21412207							

PURCHASE, ONE TIME ***8678 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$234.20**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8686
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1369427920001	05/02/2014	05/05/2014	MERRITT'S BAKERY - TUL	MERRITT'S BAKERY - TUL	TULSA	OK	5462	\$184.00	1.00	\$0.00	\$184.00
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21412464								

PURCHASE, ONE TIME ***8686 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$184.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8694
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1375041228001	05/07/2014	05/09/2014	WING STOP #448	WING STOP #448	TULSA	OK	5814	\$505.00	1.00	\$0.00	\$505.00	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order									21412463

PURCHASE, ONE TIME ***8694 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$505.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8702
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1366022905001	04/30/2014	05/01/2014	WALLETSPLUS	WALLETSPLUS	3145673076	MO	5699	\$459.95	1.00	\$0.00	\$459.95	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order		21412602							

PURCHASE, ONE TIME ***8702 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$459.95**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8728
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435464001	05/16/2014	05/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$2,000.00	1.00	\$0.00	\$2,000.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412608

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	208CC 16IN REAR TINE(-188399)	0.00	529.00	000249923
100	40 LB TOP SOIL	0.00	133.00	000092432
320	8X8X16 GRAY BLOCK	0.00	563.20	000010383
3	5/8" X 100' NEVERKINK PREM HOSE	0.00	119.94	000006131
2	3 ARM HIGH RISE SPRINKLER	0.00	29.96	000189020
2	KOBALT FG DIGGING SHOVEL	0.00	51.96	000095187
4	TRUE TEMPER ERGO HAND CULTIVATOR	0.00	31.92	000248699
2	GARDEN TREASURES KNEELING PAD LRG	0.00	19.96	000009371
2	TRU TOUGH GARDEN HOE FIBERGLASS	0.00	35.96	000070905
2	KOBALT BOW RAKE FG HANDLE	0.00	51.96	000095495

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	TRU TOUGH WLD WRREN HOE (+515774)	0.00	29.96	000079516
							3	KIDS GARDEN HOE	0.00	14.94	000022876
							4	KIDS LEAF RAKE	0.00	19.92	000288193
							1	GARDEN WEASEL CULTIVATOR(-2869 37)	0.00	24.98	000020294
							4	KIDS SHOVEL	0.00	19.92	000288192
							4	TROWEL WOOD HANDLE	0.00	15.92	000057754
							10	14.6 OZ VEG PEAT VINE CROP	0.00	31.80	000555573
							28	14.6 OZ VEG PEAT PEPPER	0.00	89.04	000208609
							2	VEG BUNCH PACK	0.00	6.56	000197471
							10	25.00 OZ VEGETABLE PEAT	0.00	36.80	000197502
							1	JACKSON 8 CU FT DUAL WB(-316040)	0.00	119.00	000084834
							2	POTATOES RED NORLAND 8PK	0.00	3.98	000326203
							1	5 GAL POLY GAS CAN (CARB)	0.00	19.98	000090258
							1	DELIVERY FEE	0.00	20.00	000000002
PURCHASE, ONE TIME *****8728 Sub-Total:								1 Transaction(s)		\$0.00	\$2,000.00

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8736
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1367479604001	05/01/2014	05/02/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$109.89	1.00	\$0.00	\$109.89

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412603

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
11	Superman Logo Mousepad	0.00	109.89	B000B7N3Y2

PURCHASE, ONE TIME ***8736 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$109.89**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8744
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1371064880001	05/05/2014	05/06/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$3,444.52	1.00	\$0.00	\$3,444.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21412646							

PURCHASE, ONE TIME ***8744 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$3,444.52**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8751
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1366022906001	04/30/2014	05/01/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$36.47	1.00	\$0.00	\$36.47

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412639

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FASTENERS,INTRL CK,CMND A,4PK	0.00	4.49	901144
2	BOARD,IE,D/E,17X2 3,MON,ASTD	0.00	31.98	372278

PURCHASE, ONE TIME *****8751 Sub-Total:	1 Transaction(s)	\$0.00	\$36.47
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8769
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1384435465001	05/18/2014	05/19/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$29.88	1.00	\$0.00	\$29.88
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21412860							
1390231534001	05/22/2014	05/23/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$89.64	1.00	\$0.00	\$89.64
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21412860							

PURCHASE, ONE TIME ***8769 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$119.52**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8777
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1376923704001	05/10/2014	05/12/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$417.84	1.00	\$0.00	\$417.84

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412856

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	VAL GAL RESERVE INT S/G BASE B	0.00	44.98	000535124
1	VAL 1-GAL HIGH HIDING LTX PRMR	0.00	17.98	000083181
2	12-OZ SAT THISTLE FIELD SPRY VAL	0.00	7.96	000351686
2	12-OZ GLS FROSTY BERRY SP VALSP	0.00	7.96	000132199
2	12-OZ GLS GOLD ABUNDANCE SP VALS	0.00	7.96	000096394
2	12-OZ GLS CLASSIC RED SPRY VALS	0.00	7.96	000099337
2	12-OZ GLS CUT RUBY SPRY VALS	0.00	7.96	000351805
4	12-OZ GLS BLACK DEC SPRY VALS	0.00	15.92	000113549
2	12-OZ SAT TROPICAL FOLIAGE SP VA	0.00	7.96	000351817
1	12-OZ SAT SUMPTUOUS PURPLE SP VA	0.00	3.98	000093340
10	6.5 QT HEFTY CLEAR STORAGE CNTNR	0.00	29.80	000128088

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	29 QT HEFTY CLEAR STORAGE CNTNR	0.00	27.92	000336490
							6	15 QT HEFTY CLEAR STORAGE CNTNR	0.00	29.88	000336489
							4	18 GALLON CLEAR STORAGE TOTE	0.00	35.92	000065304
							4	52 QT HEFTY CLEAR UNDER BED ST	0.00	59.92	000128404
							10	66 QT HEFTY CLEAR STORAGE CNTNR	0.00	99.80	000336492
							1	12-OZ GLS ISLAND ORANGE SP VALS	0.00	3.98	000351820
PURCHASE, ONE TIME *****8777 Sub-Total:								1 Transaction(s)		\$0.00	\$417.84

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8785
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1373572129001	05/07/2014	05/08/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$149.98	1.00	\$0.00	\$149.98
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21412896							

PURCHASE, ONE TIME ***8785 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$149.98**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8793
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1382498179001	05/15/2014	05/16/2014	U.S. DIARY	U.S. DIARY	800-203-9179	NY	5969	\$360.68	1.00	\$0.00	\$360.68

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412867

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
22	WEEKLY SCHEDULE PLANNER	0.00	319.44	UD409

PURCHASE, ONE TIME ***8793 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$360.68**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8801
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1378229750001	05/12/2014	05/13/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$979.91	1.00	\$0.00	\$979.91

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21412994

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	Kindle Fire HD 7", HD Display, Wi-F	0.00	952.00	B00CU0NSCU

PURCHASE, ONE TIME ***8801 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$979.91**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8819
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1381019398001	05/14/2014	05/15/2014	ACADEMY SPORTS #87	ACADEMY SPORTS #87	TULSA	OK	5941	\$135.26	1.00	\$0.00	\$135.26
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21413110								

PURCHASE, ONE TIME *****8819 Sub-Total:	1 Transaction(s)	\$0.00	\$135.26
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8827
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1382498180001	05/15/2014	05/16/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$65.75	1.00	\$0.00	\$65.75
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21412948							

PURCHASE, ONE TIME ***8827 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$65.75**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8835
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1401870802001	06/04/2014	06/05/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$8.98	1.00	\$0.00	\$8.98
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413517							
1401870803001	06/04/2014	06/05/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$150.56	1.00	\$0.00	\$150.56
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413517							
PURCHASE, ONE TIME *****8835 Sub-Total:								2 Transaction(s)		\$0.00	\$159.54

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8843
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1416058935001	06/18/2014	06/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$548.16	1.00	\$0.00	\$548.16

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21413507

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
9	6 CT GROUT /CONCRETE SPONGE	0.00	94.32	000330861
58	5/4X6X10 PREMIUM DECKING(201688)	0.00	433.84	000489252
1	DELIVERY FEE	0.00	20.00	000000002

PURCHASE, ONE TIME ***8843 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$548.16**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8850
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1395348561001	05/29/2014	05/30/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$599.08	1.00	\$0.00	\$599.08
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413642							

PURCHASE, ONE TIME ***8850 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$599.08**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8868
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1391224423001	05/23/2014	05/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$101.25	1.00	\$0.00	\$101.25

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21413541

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
15	80-LB CONCRETE MIX	0.00	56.25	000010385
1	DELIVERY FEE	0.00	45.00	000000002

PURCHASE, ONE TIME ***8868 Sub-Total:**

1 Transaction(s) \$0.00 \$101.25

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8876
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1395348562001	05/29/2014	05/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$686.00	1.00	\$0.00	\$686.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21413741

PURCHASE, ONE TIME ***8876 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$686.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8900
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1420556805001	06/23/2014	06/24/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$25.00	1.00	\$0.00	\$25.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
1420556806001	06/23/2014	06/24/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$25.00	1.00	\$0.00	\$25.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
1423220182001	06/24/2014	06/26/2014	JIMMY JOHNS - 1793	JIMMY JOHNS - 1793	TULSA	OK	5814	\$233.62	1.00	\$0.00	\$233.62
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
1423220183001	06/25/2014	06/26/2014	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	\$232.50	1.00	\$0.00	\$232.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
1424483429001	06/26/2014	06/27/2014	MCALISTER'S DELI 719	MCALISTER'S DELI 719	TULSA	OK	5814	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
1425920007001	06/27/2014	06/30/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
Notes :-											

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Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21414057							
PURCHASE, ONE TIME *****8900 Sub-Total:								6 Transaction(s)		\$0.00	\$791.12

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8918
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1419305714001	06/20/2014	06/23/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$59.97	1.00	\$0.00	\$59.97

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21414098

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GAMEPAD F310	0.00	19.99	1260591
1	DIGITAL 3D PRO JOYST	0.00	19.99	5796515

PURCHASE, ONE TIME ***8918 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$59.97**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

RADEBAUGH, JOHNNY RAY
3027 SOUTH NEW HAVEN

Account Number : *****9397
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1066298750001	07/02/2013	07/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$110.63	1.00	\$0.00	\$110.63

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	USG PLUS 3 READY MIX 3.5 GAL CTN	0.00	39.90	000011542
5	USG ALL PURP DW COMP 48LB CTN	0.00	39.90	000018111
3	1-7/8IN X 300FT WHT D/W JNT TAPE	0.00	19.35	000017534
2	18-OZ PRO YELLOW STRIPING R-O	0.00	11.48	000021967

1067130237001	07/02/2013	07/04/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$21.73	1.00	\$0.00	\$21.73
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1067701753001	07/03/2013	07/05/2013	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$438.00	1.00	\$0.00	\$438.00
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1069599051001	07/08/2013	07/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.96	1.00	\$0.00	\$47.96
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
							1	8'X100' CLEAR 4MIL PLASTIC SHEET.	0.00	35.98	000016955																									
							2	TEKS #8 X 1-IN DRL PNT LATH SCREW	0.00	11.98	000276788																									
1070827085001	07/08/2013	07/10/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$200.40	1.00	\$0.00	\$200.40																									
	Notes :-																																			
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																			
1070827086001	07/08/2013	07/10/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$39.00	1.00	\$0.00	\$39.00																									
	Notes :-																																			
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																			
1074850214001	07/11/2013	07/15/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$109.72	1.00	\$0.00	\$109.72																									
	Notes :-																																			
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																			
Purchase Addendum Data																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HAND CLEANER</td> <td>0.00</td> <td>7.48</td> <td>323542</td> </tr> <tr> <td>1</td> <td>SIMPLE GREEN</td> <td>0.00</td> <td>9.97</td> <td>431429</td> </tr> <tr> <td>1</td> <td>GOOF OFF</td> <td>0.00</td> <td>7.47</td> <td>764340</td> </tr> <tr> <td>10</td> <td>FLAKES</td> <td>0.00</td> <td>84.80</td> <td>865036</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HAND CLEANER	0.00	7.48	323542	1	SIMPLE GREEN	0.00	9.97	431429	1	GOOF OFF	0.00	7.47	764340	10	FLAKES	0.00	84.80	865036
Quantity	Description	Unit Price	Extension	Product Code																																
1	HAND CLEANER	0.00	7.48	323542																																
1	SIMPLE GREEN	0.00	9.97	431429																																
1	GOOF OFF	0.00	7.47	764340																																
10	FLAKES	0.00	84.80	865036																																
1076383255001	07/15/2013	07/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$103.67	1.00	\$0.00	\$103.67																									
	Notes :-																																			
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																			
Purchase Addendum Data																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>QT ENAMEL SATIN BLACK VALSPAR</td> <td>0.00</td> <td>18.58</td> <td>000046305</td> </tr> <tr> <td>2</td> <td>BH FENDER WSH 3/16X1 1/4 30CT</td> <td>0.00</td> <td>13.16</td> <td>000002311</td> </tr> <tr> <td>1</td> <td>"NO-DRIP" STANDARD CAULK GUN</td> <td>0.00</td> <td>6.47</td> <td>000065810</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	QT ENAMEL SATIN BLACK VALSPAR	0.00	18.58	000046305	2	BH FENDER WSH 3/16X1 1/4 30CT	0.00	13.16	000002311	1	"NO-DRIP" STANDARD CAULK GUN	0.00	6.47	000065810					
Quantity	Description	Unit Price	Extension	Product Code																																
2	QT ENAMEL SATIN BLACK VALSPAR	0.00	18.58	000046305																																
2	BH FENDER WSH 3/16X1 1/4 30CT	0.00	13.16	000002311																																
1	"NO-DRIP" STANDARD CAULK GUN	0.00	6.47	000065810																																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							12	9 OZ POWER GRAB	0.00	54.84	000205801
							9	HEAVY DUTY BH RH SLT/PH MS 10-24X3 4CT	0.00	10.62	000057865
1077821167001	07/16/2013	07/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$183.90	1.00	\$0.00	\$183.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							1	HVLP SPRAY GUN 1000CC (-301337)	0.00	119.00	000192525
							2	35' FAT MAX TAPE	0.00	59.96	000201231
							2	TASK FORCE SHOE HANDLE BRUSH	0.00	4.94	000178828
1077821168001	07/16/2013	07/17/2013	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$288.00	1.00	\$0.00	\$288.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							5	PM HI-BLD S/G LACQ	0.00	144.00	035777227817
							5	PM E-Z LACQ SND SLR	0.00	144.00	035777227831
1081858153001	07/18/2013	07/22/2013	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$448.40	1.00	\$0.00	\$448.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1088771406001	07/26/2013	07/29/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$893.40	1.00	\$0.00	\$893.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1089953493001	07/29/2013	07/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.00	1.00	\$0.00	\$9.00

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DRP 18OZ AEROSOL REMOVER CROWN	0.00	5.02 000206833
								1	3M TEKK XL STRIP/REFINISH GLOVE	0.00	3.98 000335905
1092501129001	07/31/2013	08/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.98	1.00	\$0.00	\$59.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	LG GRAVITY FEED SPRAY GUN(232155	0.00	59.98 000301329
1093861258001	07/31/2013	08/02/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$243.59	1.00	\$0.00	\$243.59
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TAPCON 3/16	0.00	13.44 146391
								6	MARGIN TRL	0.00	29.22 151862
								1	35 FM TAPE	0.00	29.99 215880
								1	TAPCON 3/16	0.00	11.53 460181
								6	12X12 TILE	0.00	88.20 590035
								1	EZKNEEPADS	0.00	5.97 625220
								1	TAP MULTI PK	0.00	11.78 832519
1095565651001	08/01/2013	08/05/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$512.45	1.00	\$0.00	\$512.45
Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1097994157001	08/06/2013	08/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$64.94	1.00	\$0.00	\$64.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
2	CSN 48X72 BLIND VIN WHI		0.00		64.94		000168994				
1104001873001	08/12/2013	08/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.16	1.00	\$0.00	\$62.16
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1	UGL 1-GAL LTX WATERPROOFER		0.00		24.66		000041348				
10	80-LB CONCRETE MIX		0.00		37.50		000010385				
1105260092001	08/13/2013	08/14/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$137.71	1.00	\$0.00	\$137.71
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
2	10"X100"CLEAR 6MIL PLASTIC SHEET.		0.00		119.96		000016961				
5	POWER GRAB ALL-PURPOSE 9 OZ		0.00		17.75		000185445				
1109793525001	08/16/2013	08/19/2013	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$657.00	1.00	\$0.00	\$657.00
Notes :-											
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1109793526001	08/17/2013	08/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.36	1.00	\$0.00	\$21.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	WOOSTER 2 1/2-IN THIN ANGLE BRSH	0.00	21.36 000048727
1109793527001	08/16/2013	08/19/2013	CLIFFORD POWER SYSTEMS	CLIFFORD POWER SYSTEMS	918-836-0066	OK	5065	\$674.06	1.00	\$0.00	\$674.06
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1111028847001	08/19/2013	08/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$90.62	1.00	\$0.00	\$90.62
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	40-LB CONCRETE RESURFACER	0.00	43.96 000147255
								1	TEKS #8 X 1-1/4-IN D/P LATH SCR	0.00	6.68 000276787
								1	TEKS #8 X 1-IN SHP PT LATH SCR	0.00	5.99 000276801
								1	TEKS #8 X 1-IN DRL PNT LATH SCREW	0.00	5.99 000276788
								1	SPEC WASP & HORNET TWINPACK	0.00	5.47 000145743
								2	STANLEY HI-VIS INLK UTILITY KNIFE	0.00	9.96 000289500
								1	KOBALT 150PC HEAVY UTILITY BLADES	0.00	12.57 000065131
1111028848001	08/19/2013	08/20/2013	LIGHTHOUSE ELECTRIC	LIGHTHOUSE ELECTRIC	OWASSO	OK	1731	\$150.00	1.00	\$0.00	\$150.00

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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1112252875001	08/19/2013	08/21/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$140.88	1.00	\$0.00	\$140.88
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1112252876001	08/20/2013	08/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.94	1.00	\$0.00	\$36.94
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	18-OZ WHITE STRIPING 6-PK R-O	0.00	30.98	000076666
2	16OZ EZ CLEAN HND CLNR PUMICE BLU	0.00	5.96	000221738

1113652021001	08/21/2013	08/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$195.60	1.00	\$0.00	\$195.60
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	TPN 3/16IN X 5-1/2IN CONC DRL BIT	0.00	9.56	000085623
2	TPN 3/16IN X 4-1/2IN CONC DRL BT	0.00	8.70	000074775
2	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	29.54	000061657
2	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	26.88	000074247
1	DW 1/2" HAMMER DRILL SINGLE SPD	0.00	99.00	000227967
4	KILZ 13 OZ SPRAY	0.00	21.92	000045553

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1115077536001	08/22/2013	08/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$249.00	1.00	\$0.00	\$249.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	SOLEUS FLAT PANEL 70PT DEHUM	0.00	249.00	000416567																						
1118159805001	08/26/2013	08/27/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	RSE 3-1/4-IN DROP STRTR KIT W/PIN	0.00	24.98	000279878																						
1	RSE 2-IN DROP TOWNG STARTER KIT	0.00	24.98	000225106																						
1119472346001	08/27/2013	08/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.52	1.00	\$0.00	\$149.52															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
42	80-LB CONCRETE MIX	0.00	149.52	000010385																						
1119472347001	08/27/2013	08/28/2013	NAMEPLATES, INC	NAMEPLATES, INC	TULSA	OK	2741	\$112.87	1.00	\$0.00	\$112.87															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1119472348001	08/27/2013	08/28/2013	NAMEPLATES, INC	NAMEPLATES, INC	TULSA	OK	2741	\$60.78	1.00	\$0.00	\$60.78															
<p>Notes :-</p>																										

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1119472349001	08/27/2013	08/28/2013	NAMEPLATES, INC	NAMEPLATES, INC	TULSA	OK	2741	\$79.66	1.00	\$0.00	\$79.66															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1127868482001	09/05/2013	09/06/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$197.67	1.00	\$0.00	\$197.67															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
11	2 3/8"X8"CQ20 (.95) TERMINAL POST	0.00	197.67	000182345																						
1135556764001	09/11/2013	09/13/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710	OK	5046	\$224.40	1.00	\$0.00	\$224.40															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1138909992001	09/16/2013	09/17/2013	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$288.00	1.00	\$0.00	\$288.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
5	PM HI-BLD GLS LACQ	0.00	144.00	035777227848																						
5	PM E-Z LACQ SND SLR	0.00	144.00	035777227831																						
1138909993001	09/16/2013	09/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$752.86	1.00	\$0.00	\$752.86															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1141891555001	09/18/2013	09/19/2013	NAMEPLATES, INC	NAMEPLATES, INC	TULSA	OK	2741	\$364.65	1.00	\$0.00	\$364.65															

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1147990842001	09/24/2013	09/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$222.95	1.00	\$0.00	\$222.95																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	DEWALT 18V BARE RECIP SAW	0.00	99.00	000031954																																
1	18V XRP BATTERY 2CT (SEASONAL)	0.00	99.00	000023131																																
1	1.5IN X 42FT IN/OUTDR CARPET TAPE	0.00	4.98	000256904																																
1	KBLT 7PC HEX BIT SAE SKT	0.00	19.97	000338622																																
1147990843001	09/23/2013	09/25/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$138.88	1.00	\$0.00	\$138.88																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1151335759001	09/26/2013	09/27/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$221.85	1.00	\$0.00	\$221.85																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
4	DRP 10 OZ 6X9 CANVAS DROP CLOTH	0.00	55.92	000074135																																
1	DEWALT 10PC WOOD/MTL RECIP BLA	0.00	16.97	000290247																																
2	30' 9K LB TOW STRP W/ HKS 1PK YL	0.00	49.96	000147185																																

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							1	DEWALT 18V BARE IMPACT DRIVER	0.00	99.00	000034055
1154726180001	09/30/2013	10/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$83.48	1.00	\$0.00	\$83.48
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44 000074247
								1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948
								2	PC 20 PC SCREWDRIVING SET	0.00	9.94 000252812
								1	VARATHANE GL CLR FLOOR WTR SATIN	0.00	48.57 000049702
1163846046001	10/08/2013	10/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$653.40	1.00	\$0.00	\$653.40
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								990	ARMSTRONG 12-IN EXCELON VNL TILE	0.00	653.40 000016368
1165099076001	10/08/2013	10/10/2013	GRIGSBY'S CARPET SHOWR	GRIGSBY'S CARPET SHOWR	TULSA	OK	5712	\$717.47	1.00	\$0.00	\$717.47
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1173725065001	10/16/2013	10/18/2013	GRIGSBY'S CARPET SHOWR	GRIGSBY'S CARPET SHOWR	TULSA	OK	5712	\$717.47	1.00	\$0.00	\$717.47
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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1175716211001	10/18/2013	10/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$114.85	1.00	\$0.00	\$114.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	4IN 3M STEP AND LADDER TREAD TAPE	0.00	99.88 000105570
								1	DW 5-CT 8-IN 14-TPI RECIP SAW BLD	0.00	14.97 000084660
1175716212001	10/18/2013	10/21/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$276.76	1.00	\$0.00	\$276.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1178452177001	10/21/2013	10/23/2013	IVIE ENTERPRISES INC	IVIE ENTERPRISES INC	TULSA	OK	5085	\$749.72	1.00	\$0.00	\$749.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1178452178001	10/21/2013	10/23/2013	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$82.29	1.00	\$0.00	\$82.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	9"ADHVCOVER	0.00	3.97 112364
								1	ACTNSTTHNRGL	0.00	16.96 126551
								1	8 LB. RAGS	0.00	20.98 398366
								1	PAINT BUCKET	0.00	4.98 732206
								1	WOOD POLE	0.00	5.47 785149
								1	TRAY KIT	0.00	12.97 830940
1178452179001	10/22/2013	10/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.46	1.00	\$0.00	\$73.46
<p>Notes :-</p>											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12-OZ GLOSS BLACK STOPS RUST R-O	0.00	3.76 000099046
								2	1-GAL GLOSS BLACK RUST-OLEUM	0.00	53.74 000046052
								1	USG PLUS 3 READY MIX 3.5 GAL CTN	0.00	7.98 000011542
								1	USG ALL PURP DW COMP 48LB CTN	0.00	7.98 000018111
1178452180001	10/21/2013	10/23/2013	CMC CONSTRUCTION S	CMC CONSTRUCTION S	TULSA	OK	5039	\$456.50	1.00	\$0.00	\$456.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1193401064001	11/05/2013	11/06/2013	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$985.37	1.00	\$0.00	\$985.37
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1196429499001	11/07/2013	11/08/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.17	1.00	\$0.00	\$25.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3PC SNIP SET	0.00	19.97 000298116
								1	HM 20-CT 1/4-IN CHRM SHLFPNS	0.00	5.20 000148202
1207633997001	11/19/2013	11/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$75.92	1.00	\$0.00	\$75.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			

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								Quantity	Description	Unit Price	Extension Product Code
								4	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	75.92 000256841
1209138787001	11/19/2013	11/21/2013	INDEPENDENT MATERIAL C	INDEPENDENT MATERIAL C	TULSA	OK	5039	\$98.90	1.00	\$0.00	\$98.90
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1218633339001	12/02/2013	12/03/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$91.89	1.00	\$0.00	\$91.89
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	29.97 000006058
								2	CROWN GL TUFF-STRIP	0.00	53.96 000211752
								2	SEMI-PASTE 3M TEKK LG STRIP/REFINISH GLOVE	0.00	7.96 000335904
1219963700001	12/03/2013	12/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$250.43	1.00	\$0.00	\$250.43
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								96	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	201.60 000234298
								1	32W 4FT T8 OFFICE & PRFSSNL 2CT	0.00	8.98 000165656
								1	15-FT 16/3 LANDSCAPE CORD	0.00	9.97 000242042

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							1	4-FT HD TREADPLATE ALUM SHOPLITE	0.00	29.88	000271069
1221439218001	12/03/2013	12/05/2013	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$938.45	1.00	\$0.00	\$938.45
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1222665215001	12/05/2013	12/06/2013	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$293.00	1.00	\$0.00	\$293.00
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price		Extension Product Code
							10	PM HI-BLD GLS LACQ	0.00		288.00 035777227848
							1	WOOD BLEACH	0.00		5.00 049542105019
1224944918001	12/05/2013	12/09/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$92.70	1.00	\$0.00	\$92.70
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1226294447001	12/09/2013	12/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.94	1.00	\$0.00	\$108.94
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
							Quantity	Description	Unit Price		Extension Product Code
							1	6FT FG STEP LDR 300LB CAP NXT1A06	0.00		69.00 000097106
							1	MX PADDED PALM GLOVE XL	0.00		24.97 000008818
							1	MX UTILITY GLOVE XL ASST. COLORS	0.00		14.97 000102807

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1230668832001	12/12/2013	12/13/2013	SQ *OKLAHOMA MOBILE CO	SQ *OKLAHOMA MOBILE CO	TULSA	OK	5399	\$722.00	1.00	\$0.00	\$722.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1233875522001	12/16/2013	12/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$27.44	1.00	\$0.00	\$27.44
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1247773146001	01/06/2014	01/08/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$647.10	1.00	\$0.00	\$647.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1247773147001	01/06/2014	01/08/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$179.75	1.00	\$0.00	\$179.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1249070777001	01/08/2014	01/09/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$305.00	1.00	\$0.00	\$305.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1249070778001	01/08/2014	01/09/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$183.36	1.00	\$0.00	\$183.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1250404121001	01/09/2014	01/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$109.80	1.00	\$0.00	\$109.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	PM E-Z LACQ SND SLR	0.00	305.00 035777227831

Statement of Account Landscape

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Orientation: Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1250404122001	01/09/2014	01/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$226.80	1.00	\$0.00	\$226.80
							5	BH 20-IN X 1000-FT STRETCH WRP	0.00	109.80	000186219
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							108	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	226.80	000234298
1250404123001	01/09/2014	01/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$92.90	1.00	\$0.00	\$92.90
							1	PROJECT SOURCE 6CT 9-3/8-IN RLLR	0.00	8.98	000040322
							1	WOOSTER 18-1/2-IN BLUE KNIT RLLR	0.00	8.98	000320245
							3	GL VALSPAR OIL FLOOR DRK GRAY	0.00	74.94	000048222
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							4	8IN BLK TI	0.00	25.88	295813
							7	FLAKES	0.00	59.36	865036
1252219878001	01/10/2014	01/13/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$85.24	1.00	\$0.00	\$85.24
							1	PROJECT SOURCE 6CT 9-3/8-IN RLLR	0.00	8.98	000040322
							1	WOOSTER 18-1/2-IN BLUE KNIT RLLR	0.00	8.98	000320245
							3	GL VALSPAR OIL FLOOR DRK GRAY	0.00	74.94	000048222
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							4	8IN BLK TI	0.00	25.88	295813
							7	FLAKES	0.00	59.36	865036
1254936569001	01/14/2014	01/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$174.27	1.00	\$0.00	\$174.27
							5	BH 20-IN X 1000-FT STRETCH WRP	0.00	109.80	000186219
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	NG 7/16X36X5 PERMABASE PLUS CMTBD	0.00	119.76 000503916
								10	PL 5-IN IVORY WALL PROTECTOR	0.00	30.30 000030446
								1	2-IN X 50-FT CEMENT BOARD TAPE	0.00	4.32 000011548
								1	3M 10-CT N95 S/D/F RESP. W/VALVE	0.00	19.89 000212039
1254936570001	01/13/2014	01/15/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$192.03	1.00	\$0.00	\$192.03
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1258153401001	01/16/2014	01/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.00	1.00	\$0.00	\$169.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	.3 OZ MARKER-RED OAK	0.00	5.48 000141754
								1	.3 OZ MARKER-RED MAHOGANY	0.00	5.48 000147736
								2	14 OZ POPCORN TEXTURE	0.00	25.96 000026618
								1	GL GLOSS POLYURETHANE MINWAX	0.00	32.46 000085928
								12	KILZ 13 OZ ODORLESS AEROSOL	0.00	71.64 000124508
								1	2GL TEXTURE PAINT SAND	0.00	27.98 000048636

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1258153402001	01/16/2014	01/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.24	1.00	\$0.00	\$56.24

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	26.88	000074247
10	JH 10 OZ LN WOOD PROJECTS	0.00	17.40	000005586
1	K 25FT HIGH-VIZ SELF-LOCK TAPE	0.00	6.98	000330031
1	K 12FT HIGH-VIZ SELF-LOCK TAPE	0.00	4.98	000330029

1259316996001	01/16/2014	01/20/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$16.90	1.00	\$0.00	\$16.90
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

1259316997001	01/17/2014	01/20/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$62.82	1.00	\$0.00	\$62.82
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BRASS QC KIT	0.00	5.47	442518
1	SHUT OFF CPL	0.00	5.97	442559
1	HND.TRK.300	0.00	29.97	465035
1	TIE DOWNS	0.00	9.97	554839

1268291611001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.00	1.00	\$0.00	\$169.00
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	20 GAL 6.5 HP WET/DRY VAC	0.00	169.00	000334644
1268291612001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$90.85	1.00	\$0.00	\$90.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							4	25-FT 14/3 OUTDOOR CORD	0.00	79.88	000242134
							1	DURACELL AAA 16 PACK	0.00	10.97	000135343
1268291613001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$78.51	1.00	\$0.00	\$78.51
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							3	WOOSTER 1 1/4-IN BLUE KNIT RLLR	0.00	17.34	000133160
							3	PROJECT SOURCE 3-IN BRUSH	0.00	11.94	000253308
							3	PROJECT SOURCE 9-IN HVY DTY FRM	0.00	10.71	000040383
							1	MR LONGARM 6-12-FT PROPOLE	0.00	19.99	000040158
							1	BH 4-8-FT EXTENSION POLE(+523518)	0.00	12.05	000121485
							1	WHIZZ BAMBOO POLE	0.00	6.48	000184267
1270971273001	01/29/2014	01/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.84	1.00	\$0.00	\$67.84
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								6	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	47.88 000284333
								2	1-7/8-IN X 500-FT JOINT TAPE	0.00	19.96 000101753
1270971274001	01/28/2014	01/30/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$150.38	1.00	\$0.00	\$150.38
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1274370917001	01/31/2014	02/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$445.43	1.00	\$0.00	\$445.43
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								176	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	369.60 000234298
								1	KOBALT HIGH VISIBILITY SAFETY L	0.00	14.98 000495717
								1	KOBALT MECHANICS IMPACT XL	0.00	14.98 000495703
								1	BH LEATHER BALL/TAPE-LRG(-1 84163)	0.00	10.98 000424953
								1	BH LEATHER BALL/TAPE-XL (-184162)	0.00	10.98 000424952
								2	BOSCH 15-CT 1-IN #2 PHILLIPS BIT	0.00	9.94 000300540
								1	10' 900 LB CAMBUCKLE 4 PC GREEN	0.00	13.97 000146515
1276972174001	02/04/2014	02/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.74	1.00	\$0.00	\$28.74

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12-OZ CRYSTAL CLR STOPS RUST R-O	0.00	3.76 000098556
								1	GL VALSPAR OIL FLOOR LT GRAY	0.00	24.98 000048220
1279714176001	02/05/2014	02/07/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$306.99	1.00	\$0.00	\$306.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1279714177001	02/06/2014	02/07/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$336.00	1.00	\$0.00	\$336.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								160	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	336.00 000234298
1279714178001	02/06/2014	02/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$188.50	1.00	\$0.00	\$188.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	23.94 000284333
								6	PROPLUS DRYWALL FINISHING SPONGE	0.00	17.88 000396483

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							6	KOBALT PRO HAND SANDER (-245917)	0.00	50.88	000422620
							1	GTR 25CT 220GRIT DRYWALL SND SCRN	0.00	19.98	000218686
							2	GTR 50CT 100 GRIT DRYWALL S-PAPER	0.00	19.96	000218702
							1	DUSTLESS HAND SANDER	0.00	31.92	000145878
							3	USG ALL PURP DW COMP 48LB CTN	0.00	23.94	000018111
1283082171001	02/10/2014	02/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.12	1.00	\$0.00	\$67.12

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	PRIMO - 5G WATER BOTTLE PURCHASE	0.00	55.96	000020710
1	DRP BLITZ F3 BRAND HAND-E QUICK	0.00	3.18	000323298
1	5/8-INX15-FT UTILITY HOSE(-46367)	0.00	7.98	000417888

1283082172001	02/10/2014	02/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$133.41	1.00	\$0.00	\$133.41
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	ECONOMY HAND TRUCK (-44225)	0.00	59.94	000498408
1	10' 900 LB CAMBUCKLE 4 PC GREEN	0.00	13.97	000146515

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	DRP BLITZ F3 BRANDS SUPER FUNNEL	0.00	3.54	000323297
							4	PRIMO - 5G WATER BOTTLE PURCHASE	0.00	55.96	000020710
1296891611001	02/20/2014	02/24/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$74.68	1.00	\$0.00	\$74.68
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1296891612001	02/21/2014	02/24/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$302.50	1.00	\$0.00	\$302.50
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1299635132001	02/24/2014	02/26/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$102.79	1.00	\$0.00	\$102.79
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3/4" HAM DRL	0.00	99.00 49525
								1	20X20 TILE	0.00	3.79 631426
1299635133001	02/25/2014	02/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.66	1.00	\$0.00	\$43.66
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TEKS #8 X 1-1/4-IN D/P LATH SCR	0.00	13.36 000276787
								10	PL 5-IN IVORY WALL PROTECTOR	0.00	30.30 000030446
1302343616001	02/27/2014	02/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.90	1.00	\$0.00	\$149.90
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00	000031964
							2	SATN CHR COMML KCKDWN DOOR HOLDER	0.00	20.90	000004358
1302343617001	02/27/2014	02/28/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$175.00	1.00	\$0.00	\$175.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1304527441001	02/28/2014	03/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$112.34	1.00	\$0.00	\$112.34
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	18V XRP BATTERY 2CT	0.00	99.00	000023131
							1	ENERGIZER AAA 8CT	0.00	6.37	000033907
							1	DURACELL 9V 2 PACK	0.00	6.97	000093857
1308795514001	03/04/2014	03/06/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$448.00	1.00	\$0.00	\$448.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1308795515001	03/05/2014	03/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$80.47	1.00	\$0.00	\$80.47
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	12-OZ FLAT WHITE STOPS RUST R-O	0.00	7.52	000099503
							5	POWER GRAB ALL-PURPOSE 9 OZ	0.00	17.75	000185445
							1	TGLR 30-CT 3/16-IN TOGGLE BOLTS	0.00	21.98	000115385
							2	BH FENDER WSH 3/16X1 1/4 30CT	0.00	13.16	000002311
							17	BH RH SLT/PH MS 10-24X3 4CT	0.00	20.06	000057865
1313622633001	03/10/2014	03/11/2014	H & E EQUIPMENT SVC	H & E EQUIPMENT SVC	BATON ROUGE	LA	5046	\$262.25	1.00	\$0.00	\$262.25
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	Loss Damage Waiver	0.00	32.25	LOSSDAMAGE
							1	Environmental Flat	0.00	15.00	ENVIRONFLAT
1317863619001	03/12/2014	03/14/2014	AMSAN #438	AMSAN, LLC	TULSA	OK	5074	\$137.72	1.00	\$0.00	\$137.72
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							0	PURELL WIPES SANITIZING 270CT 6/270	0.00	137.72	GOJ9113-06
1317863620001	03/13/2014	03/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.41	1.00	\$0.00	\$29.41
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							2	3/8-IN X 4-FT X 8-FT DRYWALL	0.00	20.80	000011725

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							3	1X2X8 TOP CHOICE #2 WHTWD BOARD	0.00	8.61 000001408	
1317863621001	03/13/2014	03/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.92	1.00	\$0.00	\$23.92
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							2	2-36 WHITE THRESHOLD (-37138)	0.00	15.94	000484569
							1	WHITE K&B GE SUPREME 9.8 OZ	0.00	7.98	000066186
1322427343001	03/17/2014	03/19/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$242.15	1.00	\$0.00	\$242.15
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1322427344001	03/17/2014	03/19/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$61.38	1.00	\$0.00	\$61.38
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1324697980001	03/20/2014	03/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$94.90	1.00	\$0.00	\$94.90
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							5	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	94.90	000256841
1324697981001	03/20/2014	03/21/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$89.91	1.00	\$0.00	\$89.91
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																			
1326619744001	03/20/2014	03/24/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$173.50	1.00	\$0.00	\$173.50																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
1326619745001	03/20/2014	03/24/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$134.70	1.00	\$0.00	\$134.70																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
1333490473001	03/28/2014	03/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
Purchase Addendum Data																																														
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Quantity	Description	Unit Price	Extension	Product Code																																										
2	RATCHET HARD HAT - WHITE	0.00	19.96	000156505																																										
1335229179001	03/31/2014	04/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$141.22	1.00	\$0.00	\$141.22																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
Purchase Addendum Data																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>BH 12IN X 100FT BIG CUSHION WRAP</td> <td>0.00</td> <td>39.96</td> <td>000225617</td> </tr> <tr> <td>50</td> <td>MEDIUM MOVING BOX</td> <td>0.00</td> <td>56.00</td> <td>000167368</td> </tr> <tr> <td>2</td> <td>DUCK 2CT 1.88INX54.6YD CLR PKG TP</td> <td>0.00</td> <td>15.94</td> <td>000377083</td> </tr> <tr> <td>1</td> <td>SHARPIE KING SIZE BLACK 1CT</td> <td>0.00</td> <td>1.98</td> <td>000395272</td> </tr> <tr> <td>1</td> <td>BH 1.41-IN BLUE PAINTERS TAPE</td> <td>0.00</td> <td>5.38</td> <td>000386167</td> </tr> <tr> <td>1</td> <td>BH 20-IN X 1000-FT STRETCH WRP</td> <td>0.00</td> <td>21.96</td> <td>000186219</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	BH 12IN X 100FT BIG CUSHION WRAP	0.00	39.96	000225617	50	MEDIUM MOVING BOX	0.00	56.00	000167368	2	DUCK 2CT 1.88INX54.6YD CLR PKG TP	0.00	15.94	000377083	1	SHARPIE KING SIZE BLACK 1CT	0.00	1.98	000395272	1	BH 1.41-IN BLUE PAINTERS TAPE	0.00	5.38	000386167	1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96	000186219
Quantity	Description	Unit Price	Extension	Product Code																																										
2	BH 12IN X 100FT BIG CUSHION WRAP	0.00	39.96	000225617																																										
50	MEDIUM MOVING BOX	0.00	56.00	000167368																																										
2	DUCK 2CT 1.88INX54.6YD CLR PKG TP	0.00	15.94	000377083																																										
1	SHARPIE KING SIZE BLACK 1CT	0.00	1.98	000395272																																										
1	BH 1.41-IN BLUE PAINTERS TAPE	0.00	5.38	000386167																																										
1	BH 20-IN X 1000-FT STRETCH WRP	0.00	21.96	000186219																																										

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1336548845001	04/01/2014	04/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.88	1.00	\$0.00	\$45.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	HARD HAT - WHITE	0.00	25.92 000074537
								2	RATCHET HARD HAT - WHITE	0.00	19.96 000156505
1336548846001	04/01/2014	04/02/2014	TRACTOR SUPPLY #1515	TRACTOR SUPPLY #1515	SAND SPRINGS	OK	5599	\$14.97	1.00	\$0.00	\$14.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1337965998001	04/02/2014	04/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.10	1.00	\$0.00	\$89.10
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								135	12-IN X12-IN MIDNIGHT VINYL TILE	0.00	89.10 000378984
1340403350001	04/04/2014	04/07/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$194.87	1.00	\$0.00	\$194.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1343070613001	04/08/2014	04/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.72	1.00	\$0.00	\$34.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								31	MEDIUM MOVING BOX	0.00	34.72 000167368

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1344516936001	04/09/2014	04/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.34	1.00	\$0.00	\$14.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WHIZZ 6-IN MULTI-PRPOSE RLLR	0.00	7.98 000235018
								2	PROJECT SOURCE1 GALLON SCREEN	0.00	6.36 000323862
1344516937001	04/09/2014	04/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.89	1.00	\$0.00	\$38.89
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	DUCK 2CT 1.88INX54.6YD CLR PKG TP	0.00	23.91 000377083
								1	48MM X 50M 6CT CLEAR TAPE	0.00	14.98 000168099
1344516938001	04/09/2014	04/10/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$89.91	1.00	\$0.00	\$89.91
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1345965212001	04/09/2014	04/11/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$305.00	1.00	\$0.00	\$305.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1345965213001	04/09/2014	04/11/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$290.00	1.00	\$0.00	\$290.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1345965214001	04/10/2014	04/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.28	1.00	\$0.00	\$37.28

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HM 4-IN COMBO STENCIL	0.00	5.66	000236782
6	15-OZ PRO 2X MARKING WHITE R-O	0.00	31.62	000416300

1350383521001	04/15/2014	04/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.90	1.00	\$0.00	\$99.90
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	BH 12IN X 100FT BIG CUSHION WRAP	0.00	99.90	000225617

1353150355001	04/17/2014	04/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.46	1.00	\$0.00	\$108.46
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	BH 20-IN X 1000-FT STRETCH WRP	0.00	43.92	000186219
2	BH 12IN X 100FT BIG CUSHION WRAP	0.00	39.96	000225617
1	DUCK TAPE GUN FOAM HANDLE DISPEN	0.00	9.98	000003349
1	SS 2PACK 4.5-IN CERAMIC FLAP DISC	0.00	10.62	000204817

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	D 12-OZ SAT HUNTER WHITE SPRY VA	0.00	3.98	000101942
1354671215001	04/17/2014	04/21/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$100.00	1.00	\$0.00	\$100.00
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1358534110001	04/22/2014	04/24/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$268.54	1.00	\$0.00	\$268.54
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								47	CARPET	0.00	205.81 599276
								9	TAPE	0.00	62.73 700707
1363233190001	04/28/2014	04/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.52	1.00	\$0.00	\$149.52
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								42	80-LB CONCRETE MIX	0.00	149.52 000010385
1364326797001	04/29/2014	04/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$146.93	1.00	\$0.00	\$146.93
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	8FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	75.57 000016955
								4	3M 45YD BASIC HOME & SHOP DUCT	0.00	19.92 000346952

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
							7	3M TOUGH 55YD WHITE DUCT TAPE	0.00	48.86	000156887															
							1	HM D-RING LARGE HANGER	0.00	2.58	000264575															
1364326798001	04/29/2014	04/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$104.93	1.00	\$0.00	\$104.93															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	UTLT 100-FT 12/3 YELLOW SJTW CORD	0.00	89.97	000068056																						
2	12YD DOUBLE SIDED DUCT TAPE	0.00	14.96	000156864																						
1366022910001	04/30/2014	05/01/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$152.50	1.00	\$0.00	\$152.50															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
5	PM HI-BLD S/G LACQ	0.00	152.50	035777227817																						
1367479611001	04/30/2014	05/02/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$305.00	1.00	\$0.00	\$305.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1373572131001	05/07/2014	05/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.88	1.00	\$0.00	\$149.88															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
6	GL VALSPAR OIL FLOOR LT GRAY	0.00	149.88	000048220																						

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1373572132001	05/07/2014	05/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$109.60	1.00	\$0.00	\$109.60
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description			Unit Price			Extension	Product Code	
		2	5/8" X 100' NEVERKINK PREM HOSE			0.00			79.96	000006131	
		1	BH LEATHER BALL/TAPE-SM (-184191)			0.00			9.88	000424955	
		1	BH LEATHER BALL/TAPE-LRG(-1 84163)			0.00			9.88	000424953	
		1	BH LEATHER BALL/TAPE-MED(-1 84190)			0.00			9.88	000424954	
1376923718001	05/09/2014	05/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$374.02	1.00	\$0.00	\$374.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description			Unit Price			Extension	Product Code	
		12	WXMN 2-1/2-IN HD IND CSTR W/BRAKE			0.00			89.64	000168138	
		4	WXMN 2-1/2-IN HD IND SWVL CASTERS			0.00			27.88	000146886	
		10	15/32 BC PINE ULX EXTERIOR			0.00			256.50	000012227	
1378229756001	05/12/2014	05/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$100.80	1.00	\$0.00	\$100.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								48	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	100.80 000234298
1379569029001	05/12/2014	05/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$226.45	1.00	\$0.00	\$226.45
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	MOVING BLNKT	0.00	159.70 115792
								1	TIE DOWNS	0.00	13.87 126724
								1	LRG POUCH	0.00	6.95 523444
								1	FURNTUR WRAP	0.00	23.97 523447
								1	STRETCH WRAP	0.00	21.96 723009
1384435476001	05/16/2014	05/19/2014	THE HOME DEPOT #3915	THE HOME DEPOT #3915	TULSA	OK	5200	\$67.84	1.00	\$0.00	\$67.84
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	FLAKES	0.00	8.48 865036
								7	FLAKES	0.00	59.36 865036
1386071470001	05/19/2014	05/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$177.87	1.00	\$0.00	\$177.87
	<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	GL VALSPAR OIL FLOOR LT GRAY	0.00	149.88 000048220
								1	LIGHTED 14-IN CLOSED TOP TOOL BAG	0.00	27.99 000104699

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1387100178001	05/20/2014	05/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$123.76	1.00	\$0.00	\$123.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description			Unit Price			Extension	Product Code	
		2	CROWN 5-GL LACQUER THINNER			0.00			123.76	000206603	
1387100179001	05/20/2014	05/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.24	1.00	\$0.00	\$26.24
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description			Unit Price			Extension	Product Code	
		1	3M SAFE RELEASE 1.41 4-PACK			0.00			16.98	000510698	
		1	.47 OZ EPOXY INSTANT MIX 1 MIN			0.00			3.78	000020934	
		1	GORILLA 0.85 FL OZ EPOXY SYRINGE			0.00			5.48	000060023	
1390231545001	05/22/2014	05/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.00	1.00	\$0.00	\$65.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
		Quantity	Description			Unit Price			Extension	Product Code	
		1	GL VALSPAR OIL FLOOR LT GRAY			0.00			21.65	000048220	
		1	GL VALSPAR OIL FLOOR LT GRAY			0.00			21.70	000048220	
1390231546001	05/21/2014	05/23/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$170.01	1.00	\$0.00	\$170.01
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1390231547001	05/22/2014	05/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.96	1.00	\$0.00	\$17.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BF CONC FOGGER (6CT 1.25 OZ CANS)	0.00	17.96 000533070
1391224433001	05/23/2014	05/26/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$528.00	1.00	\$0.00	\$528.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1393022475001	05/27/2014	05/28/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$149.88	1.00	\$0.00	\$149.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	GL VALSPAR OIL FLOOR LT GRAY	0.00	149.88 000048220
1393022476001	05/27/2014	05/28/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$526.94	1.00	\$0.00	\$526.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1394276965001	05/28/2014	05/29/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$109.91	1.00	\$0.00	\$109.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1395348579001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$41.94)	1.00	\$0.00	(\$41.94)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1395348580001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.72	1.00	\$0.00	\$73.72															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	USG 18-LB L/W 20-MIN DRY COMP	0.00	17.80	000011793																						
4	20 OZ ORANGE PEEL TEXTURE	0.00	55.92	000036568																						
1395348581001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$83.09	1.00	\$0.00	\$83.09															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
4	14 OZ POPCORN TEXTURE	0.00	53.12	000026618																						
1	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	29.97	000006058																						
1397350265001	05/29/2014	06/02/2014	INTERIOR CONCEPTS INC	INTERIOR CONCEPTS INC	TULSA	OK	5714	\$260.00	1.00	\$0.00	\$260.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1397350266001	05/29/2014	06/02/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$34.75	1.00	\$0.00	\$34.75															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1399126427001	06/02/2014	06/03/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$199.84	1.00	\$0.00	\$199.84															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							8	GL VALSPAR OIL FLOOR DRK GRAY	0.00	199.84	000048222
1401870812001	06/03/2014	06/05/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$200.99	1.00	\$0.00	\$200.99
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			5	VINYL TILE	0.00	189.00	897515				
			1	40LB SPRAY	0.00	11.99	960324				
1401870813001	06/04/2014	06/05/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			2	GL VALSPAR OIL FLOOR DRK GRAY	0.00	49.96	000048222				
1401870814001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.99	1.00	\$0.00	\$59.99
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			1	HVY DTY D-HNDLE HAND TRCK(-43319)	0.00	59.99	000498404				
1402945730001	06/05/2014	06/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.90	1.00	\$0.00	\$68.90
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				

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							1	B&D 5.2-AMP 3/8-IN	0.00	29.97	000242197	
							1	VSR DRILL/DRVR PS 12OZ WOOD CURVED HMMR (-22187)	0.00	4.98	000116738	
							1	WP 10-IN GROOVE JOINT PLIERS	0.00	3.98	000464631	
							1	KBLT 63 PC 1/4&3/8 DR SAE/MM SKT	0.00	29.97	000338513	
1406437142001	06/09/2014	06/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$63.96	1.00	\$0.00	\$63.96	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	10FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	43.98 000016956	
								1	9FTX400FT 8 MICRON PAINTER PLAST	0.00	19.98 000004309	
1408859479001	06/11/2014	06/12/2014	GREEN ACRE SOD & LANDS	GREEN ACRE SOD & LANDS	OWASSO	OK	0780	\$240.00	1.00	\$0.00	\$240.00	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1410553163001	06/11/2014	06/13/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$200.00	1.00	\$0.00	\$200.00	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1417481055001	06/19/2014	06/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.81	1.00	\$0.00	\$73.81	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	ECONOMY HAND TRUCK (-44225)	0.00	59.94 000498408	

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For Transactions posted between 07/01/2013 to 06/30/2014

RARDIN, ROBBIE
3027 S NEW HAVEN

Account Number : *****9486
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-0
00-05-715-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1214751890001	11/26/2013	11/27/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$101.70	1.00	\$0.00	\$101.70
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1218633331001	12/02/2013	12/03/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$134.15	1.00	\$0.00	\$134.15
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1219963694001	12/03/2013	12/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.58	1.00	\$0.00	\$6.58
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1219963695001	12/03/2013	12/04/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$32.68	1.00	\$0.00	\$32.68
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
Purchase Addendum Data											
		<u>Quantity</u>	<u>Description</u>				<u>Unit Price</u>	<u>Extension Product Code</u>			
		1	HM #8 X 2-IN XL-STAR 1000 DEK				0.00	6.58 000123435			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1219963696001	12/03/2013	12/04/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$21.54	1.00	\$0.00	\$21.54				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1230668822001	12/12/2013	12/13/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$47.98	1.00	\$0.00	\$47.98				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1232599294001	12/13/2013	12/16/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$4.49	1.00	\$0.00	\$4.49				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1233875516001	12/16/2013	12/17/2013	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$168.33	1.00	\$0.00	\$168.33				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1235156136001	12/17/2013	12/18/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$34.19	1.00	\$0.00	\$34.19				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1236523316001	12/18/2013	12/19/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$40.33	1.00	\$0.00	\$40.33				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Purchase Order		21405722						
1249070771001	01/08/2014	01/09/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$88.21	1.00	\$0.00	\$88.21
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21405722						
1249070772001	01/08/2014	01/09/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$49.04	1.00	\$0.00	\$49.04
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21405722						
1252208860001	01/10/2014	01/13/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$64.16	1.00	\$0.00	\$64.16
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21405722						
1253580901001	01/13/2014	01/14/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$17.45	1.00	\$0.00	\$17.45
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21405722						
1254936566001	01/14/2014	01/15/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$77.30	1.00	\$0.00	\$77.30
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21405722						
1258153395001	01/16/2014	01/17/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$69.44	1.00	\$0.00	\$69.44
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1259316991001	01/17/2014	01/20/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$79.83	1.00	\$0.00	\$79.83
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1270971269001	01/29/2014	01/30/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$87.09	1.00	\$0.00	\$87.09
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1270971270001	01/29/2014	01/30/2014	WHOLEFDS TLS 10304	WHOLEFDS TLS 10304	TULSA	OK	5411	\$14.11	1.00	\$0.00	\$14.11
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1272122560001	01/29/2014	01/31/2014	SPROUTS FARMERS MARK	SPROUTS FARMERS MARK	TULSA	OK	5411	\$6.46	1.00	\$0.00	\$6.46
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1283082169001	02/10/2014	02/11/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$21.24	1.00	\$0.00	\$21.24
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1283082170001	02/10/2014	02/11/2014	MICHAELS STORES 9039	MICHAELS STORES 9039	TULSA	OK	5970	\$37.91	1.00	\$0.00	\$37.91				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1286225461001	02/12/2014	02/13/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$55.68	1.00	\$0.00	\$55.68				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1294868880001	02/20/2014	02/21/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$8.94	1.00	\$0.00	\$8.94				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1299635129001	02/25/2014	02/26/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$15.40	1.00	\$0.00	\$15.40				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1304527435001	02/28/2014	03/03/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$28.83	1.00	\$0.00	\$28.83				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120 <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405722</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405722
Custom Field Name	Custom Field Value														
Purchase Order	21405722														
1310303426001	03/06/2014	03/07/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$51.28	1.00	\$0.00	\$51.28				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1312283749001	03/07/2014	03/10/2014	HARVARD MEATS	HARVARD MEATS	TULSA	OK	5422	\$49.75	1.00	\$0.00	\$49.75
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1313622629001	03/10/2014	03/11/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$43.20	1.00	\$0.00	\$43.20
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1313622630001	03/10/2014	03/11/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$35.92	1.00	\$0.00	\$35.92
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1336548841001	04/01/2014	04/02/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$94.27	1.00	\$0.00	\$94.27
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1337965992001	04/02/2014	04/03/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$121.27	1.00	\$0.00	\$121.27
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405722							
1337965993001	04/02/2014	04/03/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$11.16	1.00	\$0.00	\$11.16

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1343070606001	04/08/2014	04/09/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$81.27	1.00	\$0.00	\$81.27
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1345965210001	04/10/2014	04/11/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$82.44	1.00	\$0.00	\$82.44
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1351758485001	04/16/2014	04/17/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA		5300	\$70.95	1.00	\$0.00	\$70.95
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
1353150352001	04/17/2014	04/18/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$40.80	1.00	\$0.00	\$40.80
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21405722							
RARDIN, ROBBIE *****9486 Sub-Total:								37 Transaction(s)		\$0.00	\$1,995.37

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

REED, MATTHEW M
3027 S NEW HAVEN AVE

Account Number : *****2705
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-0
00-02-028-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1129769490001	09/07/2013	09/09/2013	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$146.86	1.00	\$0.00	\$146.86										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>9</td> <td>FOAS 808082 FPC SM 9 2F LCUPC SCUPC</td> <td>16.32</td> <td>146.86</td> <td>47009500208</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	9	FOAS 808082 FPC SM 9 2F LCUPC SCUPC	16.32	146.86	47009500208
Quantity	Description	Unit Price	Extension	Product Code																	
9	FOAS 808082 FPC SM 9 2F LCUPC SCUPC	16.32	146.86	47009500208																	
1149495833001	09/24/2013	09/26/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$11.94	1.00	\$0.00	\$11.94										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>2 IN. MSK TP</td> <td>0.00</td> <td>11.94</td> <td>690188</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	2 IN. MSK TP	0.00	11.94	690188
Quantity	Description	Unit Price	Extension	Product Code																	
3	2 IN. MSK TP	0.00	11.94	690188																	
1168311865001	10/11/2013	10/14/2013	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$85.29	1.00	\$0.00	\$85.29										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>GBLCT-D2-03</td> <td>0.00</td> <td>85.29</td> <td>79915863546</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	GBLCT-D2-03	0.00	85.29	79915863546
Quantity	Description	Unit Price	Extension	Product Code																	
3	GBLCT-D2-03	0.00	85.29	79915863546																	
1181436773001	10/23/2013	10/25/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$187.98	1.00	\$0.00	\$187.98										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1216298563001	11/27/2013	11/29/2013	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$101.76	1.00	\$0.00	\$101.76
			Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	40605-005	0.00	101.76 70395711548
1250404113001	01/09/2014	01/10/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$85.72	1.00	\$0.00	\$85.72
			Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GBLC2-D4-05	0.00	31.54 79915864338
								2	GBLC2-D4-03	0.00	54.18 79915864336
1250404114001	01/09/2014	01/10/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$45.66	1.00	\$0.00	\$45.66
			Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	GBLC2-D4-01	0.00	45.66 79915864334
1258153386001	01/15/2014	01/17/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$21.50	1.00	\$0.00	\$21.50
			Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1258153387001	01/16/2014	01/17/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$181.46	1.00	\$0.00	\$181.46
			Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1259316955001	01/17/2014	01/20/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	2	GBLC2-D2-05	0.00	77.60	79915863712										
							3	GBLC2-D2-03	0.00	103.86	79915863711										
							5200	\$19.12	1.00	\$0.00	\$19.12										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
<p>Purchase Addendum Data</p>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>WIPES 2X35CT</td> <td>0.00</td> <td>4.78</td> <td>150703</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	WIPES 2X35CT	0.00	4.78	150703
Quantity	Description	Unit Price	Extension	Product Code																	
1	WIPES 2X35CT	0.00	4.78	150703																	
1264959691001	01/23/2014	01/24/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$94.62	1.00	\$0.00	\$94.62										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
<p>Purchase Addendum Data</p>																					
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Quantity	Description	Unit Price	Extension	Product Code																	
3	GBLC2-D4-05	0.00	94.62	79915864338																	
1272122555001	01/29/2014	01/31/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$72.00	1.00	\$0.00	\$72.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1281748857001	02/08/2014	02/10/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$108.74	1.00	\$0.00	\$108.74										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
<p>Purchase Addendum Data</p>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>55456BPL</td> <td>0.00</td> <td>108.74</td> <td>9264455456</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	55456BPL	0.00	108.74	9264455456
Quantity	Description	Unit Price	Extension	Product Code																	
1	55456BPL	0.00	108.74	9264455456																	
1294868875001	02/20/2014	02/21/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$63.74	1.00	\$0.00	\$63.74										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
<p>Purchase Addendum Data</p>																					

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1326619741001	03/19/2014	03/24/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$39.95	1.00	\$0.00	\$39.95										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1329217499001	03/25/2014	03/26/2014	FEDEX 794933401945	FEDEX 794933401945	MEMPHIS	TN	4215	\$10.30	1.00	\$0.00	\$10.30										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>001 Ground 2LB</td> <td>0.00</td> <td>10.30</td> <td>794933401945</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	001 Ground 2LB	0.00	10.30	794933401945
Quantity	Description	Unit Price	Extension	Product Code																	
1	001 Ground 2LB	0.00	10.30	794933401945																	
1333490450001	03/28/2014	03/31/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$56.49	1.00	\$0.00	\$56.49										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	PTD200	0.00	56.49	1250263189																	
1333490451001	03/28/2014	03/31/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$250.00	1.00	\$0.00	\$250.00										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Educational Technologies</td> <td>0.00</td> <td>1.00</td> <td>A1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Technologies	0.00	1.00	A1
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Technologies	0.00	1.00	A1																	
1333490452001	03/27/2014	03/31/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$19.97	1.00	\$0.00	\$19.97										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
Purchase Addendum Data																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount					
1333490453001	03/28/2014	03/31/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$37.59	1.00	\$0.00	\$37.59					
												Quantity	Description	Unit Price	Extension Product Code	
												1	SCREW DRIVER	0.00	19.97	208065
Notes :-																
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
												1	LOGITECH M705 MARATHON MOU	0.00	49.99	097855068538
1376923700001	05/09/2014	05/12/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$39.99	1.00	\$0.00	\$39.99					
												Quantity	Description	Unit Price	Extension Product Code	
												1	LOGITECH M525 WRLSS MOUSE	0.00	39.99	097855080943
Notes :-																
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
												1	LOGITECH M525 WRLSS MOUSE	0.00	39.99	097855080943
1381019388001	05/14/2014	05/15/2014	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$150.54	1.00	\$0.00	\$150.54					
												Quantity	Description	Unit Price	Extension Product Code	
												6	AT1625-BU	0.00	92.22	79915865139
												4	AT1620-BU	0.00	58.32	79915865126
Notes :-																
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
												6	AT1625-BU	0.00	92.22	79915865139
												4	AT1620-BU	0.00	58.32	79915865126
1387100143001	05/20/2014	05/21/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$169.86	1.00	\$0.00	\$169.86					
												Quantity	Description	Unit Price	Extension Product Code	
												6	AT1625-BU	0.00	92.22	79915865139
												4	AT1620-BU	0.00	58.32	79915865126
Notes :-																
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
												6	AT1625-BU	0.00	92.22	79915865139
												4	AT1620-BU	0.00	58.32	79915865126

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1387100144001	05/20/2014	05/21/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$80.88	1.00	\$0.00	\$80.88																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>24</td> <td>AT1505EV-BK</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">80.88 79915861663</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	24	AT1505EV-BK	0.00	80.88 79915861663				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
24	AT1505EV-BK	0.00	80.88 79915861663																								
1387100145001	05/19/2014	05/21/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$7.96	1.00	\$0.00	\$7.96																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2 IN. MSK TP</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3.98 690188</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	2 IN. MSK TP	0.00	3.98 690188				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	2 IN. MSK TP	0.00	3.98 690188																								
1390231525001	05/21/2014	05/23/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$16.40	1.00	\$0.00	\$16.40																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																											
1394276952001	05/28/2014	05/29/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$87.84	1.00	\$0.00	\$87.84																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>GBLCC-D4-05</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">56.62 79915864359</td> </tr> <tr> <td>1</td> <td>MODAPT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">23.17 70041603290</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	GBLCC-D4-05	0.00	56.62 79915864359	1	MODAPT	0.00	23.17 70041603290
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
2	GBLCC-D4-05	0.00	56.62 79915864359																								
1	MODAPT	0.00	23.17 70041603290																								
1405126600001	06/05/2014	06/09/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$10.92	1.00	\$0.00	\$10.92																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Purchase Addendum Data</th> </tr> </thead> </table>												Purchase Addendum Data															
Purchase Addendum Data																											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount		
								Quantity	Description	Unit Price	Extension Product Code		
								1	#2X8CGPHSD	0.00	5.46 1000014654		
1405126601001	06/06/2014	06/09/2014	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$38.50	1.00	\$0.00	\$38.50		
			Notes :-										
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
1414971976001	06/17/2014	06/18/2014	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$205.08	1.00	\$0.00	\$205.08		
			Notes :-										
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								4	GBLCT-D2-01	0.00	98.32 79915863866		
								4	GBLCT-D2-02	0.00	106.76 79915864098		
1425920005001	06/28/2014	06/30/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$28.50	1.00	\$0.00	\$28.50		
			Notes :-										
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								10	AT1503EV-BK	0.00	28.50 79915861662		
REED, MATTHEW M *****2705 Sub-Total:								35 Transaction(s)		\$0.00		\$2,598.09	

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2013 to 06/30/2014

RUDICK, GARY
3027 SOUTH HAVEN PL

Account Number : *****5944
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2660-506190-000-000000-0
00-17-049-

TULSA, OK 74114-0000

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1084344517001	07/23/2013	07/24/2013	ACADEMY SPORTS #87	ACADEMY SPORTS #87	TULSA	OK	5941	\$83.64	1.00	\$0.00	\$83.64
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1089953486001	07/29/2013	07/30/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$115.00	1.00	\$0.00	\$115.00
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1108016570001	08/14/2013	08/16/2013	2A SHOOTING CENTER	2A SHOOTING CENTER	TULSA	OK	7299	\$7.50	1.00	\$0.00	\$7.50
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1143425382001	09/12/2013	09/20/2013	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	(\$115.00)	1.00	\$0.00	(\$115.00)
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1165099073001	10/09/2013	10/10/2013	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$17.99	1.00	\$0.00	\$17.99
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1170816368001	10/15/2013	10/16/2013	JIM GLOVER CHEVROLET	JIM GLOVER CHEVROLET	TULSA	OK	5511	\$44.74	1.00	\$0.00	\$44.74
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
1170816369001	10/15/2013	10/16/2013	JIM GLOVER CHEVROLET	JIM GLOVER CHEVROLET	TULSA	OK	5511	\$22.37	1.00	\$0.00	\$22.37
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1179937476001	10/22/2013	10/24/2013	CUSTOM CRAFT AWARDS &	CUSTOM CRAFT AWARDS &	TULSA		5999	\$8.50	1.00	\$0.00	\$8.50																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-</p>																																				
1183427623001	10/25/2013	10/28/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$31.96	1.00	\$0.00	\$31.96																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-</p>																																				
Purchase Addendum Data																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>BROOKSTONE DUSTIN PURPLE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">9.99</td> <td>883594036262</td> </tr> <tr> <td>1</td> <td>SELF-INKING 20ML BLACK</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5.99</td> <td>039956329620</td> </tr> <tr> <td>1</td> <td>SELF-INKING 20ML RED</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5.99</td> <td>039956329606</td> </tr> <tr> <td>1</td> <td>PNY 8GB SDHC</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">9.99</td> <td>751492336312</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BROOKSTONE DUSTIN PURPLE	0.00	9.99	883594036262	1	SELF-INKING 20ML BLACK	0.00	5.99	039956329620	1	SELF-INKING 20ML RED	0.00	5.99	039956329606	1	PNY 8GB SDHC	0.00	9.99	751492336312
Quantity	Description	Unit Price	Extension	Product Code																																
1	BROOKSTONE DUSTIN PURPLE	0.00	9.99	883594036262																																
1	SELF-INKING 20ML BLACK	0.00	5.99	039956329620																																
1	SELF-INKING 20ML RED	0.00	5.99	039956329606																																
1	PNY 8GB SDHC	0.00	9.99	751492336312																																
1193401060001	11/05/2013	11/06/2013	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$179.99	1.00	\$0.00	\$179.99																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-</p>																																				
Purchase Addendum Data																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ACER S230HL ABII MON</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">179.99</td> <td>4979838</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ACER S230HL ABII MON	0.00	179.99	4979838															
Quantity	Description	Unit Price	Extension	Product Code																																
1	ACER S230HL ABII MON	0.00	179.99	4979838																																
RUDICK, GARY *****5944 Sub-Total:								10 Transaction(s)		\$0.00	\$396.69																									

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

RUHL, RUHL
3027 SOUTH NEW HAVEN

Account Number : *****2183
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0008-1000-506810-100-000000-0
00-07-573-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1102790028001	08/10/2013	08/12/2013	WAL-MART #0472	WALMART	BROKEN ARROW	OK	5411	\$122.33	1.00	\$0.00	\$122.33
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1109793499001	08/18/2013	08/19/2013	SAMSLUB #6342	SAMSLUB #6342	TULSA	OK	5300	\$549.92	1.00	\$0.00	\$549.92
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1120861649001	08/27/2013	08/29/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$44.98	1.00	\$0.00	\$44.98
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1123496435001	08/31/2013	09/02/2013	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$463.13	1.00	\$0.00	\$463.13
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1129769492001	09/06/2013	09/09/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$233.44	1.00	\$0.00	\$233.44
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1137725257001	09/13/2013	09/16/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$12.40	1.00	\$0.00	\$12.40
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1137725258001	09/13/2013	09/16/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$24.24	1.00	\$0.00	\$24.24
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1138909983001	09/16/2013	09/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$31.87	1.00	\$0.00	\$31.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1146850973001	09/23/2013	09/24/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$19.79	1.00	\$0.00	\$19.79
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1165099071001	10/09/2013	10/10/2013	MICHAELS STORES 3864	MICHAELS STORES 3864	TULSA	OK	5970	\$38.88	1.00	\$0.00	\$38.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1165099072001	10/09/2013	10/10/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$88.63	1.00	\$0.00	\$88.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1166846008001	10/09/2013	10/11/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$49.39	1.00	\$0.00	\$49.39
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1168311879001	10/12/2013	10/14/2013	MICHAELS STORES 9039	MICHAELS STORES 9039	TULSA	OK	5970	\$42.90	1.00	\$0.00	\$42.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1172266673001	10/16/2013	10/17/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$760.84	1.00	\$0.00	\$760.84
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1178452172001	10/22/2013	10/23/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$702.24	1.00	\$0.00	\$702.24
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1179937475001	10/22/2013	10/24/2013	BROKEN ARROW ARMY	BROKEN ARROW ARMY	BROKEN ARROW	OK	5399	\$205.86	1.00	\$0.00	\$205.86

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1183427622001	10/25/2013	10/28/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$812.84	1.00	\$0.00	\$812.84
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1184762811001	10/28/2013	10/29/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$72.50	1.00	\$0.00	\$72.50
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1190718493001	11/01/2013	11/04/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$142.99	1.00	\$0.00	\$142.99
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1192029278001	11/04/2013	11/05/2013	MICHAELS STORES 3864	MICHAELS STORES 3864	TULSA	OK	5970	\$6.21	1.00	\$0.00	\$6.21
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1193401059001	11/04/2013	11/06/2013	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$20.83	1.00	\$0.00	\$20.83
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1200442987001	11/12/2013	11/13/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$695.44	1.00	\$0.00	\$695.44
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1207633992001	11/19/2013	11/20/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$97.10	1.00	\$0.00	\$97.10
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1209138774001	11/20/2013	11/21/2013	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$814.60	1.00	\$0.00	\$814.60
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1217507600001	11/30/2013	12/02/2013	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$169.99	1.00	\$0.00	\$169.99
<p>Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											

RUHL, RUHL ***2183 Sub-Total:** **25 Transaction(s)** **\$0.00** **\$6,223.34**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

RUHL, RUHL
3027 SOUTH NEW HAVEN

Account Number : *****6207
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0008-1000-506810-100-000000-0
00-07-573-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1247773141001	01/07/2014	01/08/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$102.93	1.00	\$0.00	\$102.93
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1249070770001	01/07/2014	01/09/2014	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$88.40	1.00	\$0.00	\$88.40
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1270971278001	01/29/2014	01/30/2014	SAMSClub #6342	SAMSClub #6342	TULSA	OK	5300	\$466.64	1.00	\$0.00	\$466.64
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1270971279001	01/29/2014	01/30/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$260.05	1.00	\$0.00	\$260.05
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1278314678001	02/05/2014	02/06/2014	SAMSClub #6342	SAMSClub #6342	TULSA	OK	5300	\$834.87	1.00	\$0.00	\$834.87
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1278314679001	02/05/2014	02/06/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$46.36	1.00	\$0.00	\$46.36
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1290511860001	02/16/2014	02/18/2014	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$197.86	1.00	\$0.00	\$197.86
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1299635135001	02/25/2014	02/26/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$510.83	1.00	\$0.00	\$510.83
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1307338725001	03/04/2014	03/05/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$275.60	1.00	\$0.00	\$275.60
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1307338726001	03/04/2014	03/05/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$219.17	1.00	\$0.00	\$219.17
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1308795516001	03/04/2014	03/06/2014	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$107.90	1.00	\$0.00	\$107.90
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1329217509001	03/25/2014	03/26/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$548.56	1.00	\$0.00	\$548.56
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1333490476001	03/29/2014	03/31/2014	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$239.66	1.00	\$0.00	\$239.66
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1336548847001	04/01/2014	04/02/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$652.70	1.00	\$0.00	\$652.70
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1341726875001	04/07/2014	04/08/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$996.46	1.00	\$0.00	\$996.46
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1343070614001	04/08/2014	04/09/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$993.88	1.00	\$0.00	\$993.88
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1357115942001	04/22/2014	04/23/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$119.60	1.00	\$0.00	\$119.60
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1369427932001	05/01/2014	05/05/2014	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$356.06	1.00	\$0.00	\$356.06
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1372106042001	05/06/2014	05/07/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$573.99	1.00	\$0.00	\$573.99
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1379569032001	05/13/2014	05/14/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$320.82	1.00	\$0.00	\$320.82
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SLIM JIM MONSTER STICK 1.94OZ	0.00	1.69	026200140605
1	MP CHEESEBALL CHEESEBALLS 20OZ	0.00	5.29	085239536599
1	SUPERSOAKER SUPER SOAKER BARRAGE	0.00	19.99	653569890799
1	HARD CASE 5874-66 CAB CUBE MULTI	0.00	9.99	024099762748
1	CONAIR INSTHT CURL IRON 1.25"	0.00	12.79	074108300270
1	SOUR PATCH 30.4OZ SOUR PATCH BAG	0.00	4.49	070462433098

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	MINECRAFT MC PAPERCRAFT ASST	0.00	9.99	681326167013
							1	MINECRAFT MC PAPERCRAFT ASST	0.00	9.99	681326167020
							1	MINECRAFT MC CORE PLAYER SURVIVA	0.00	15.99	681326164500
							1	LICENSE MC FIGURE ASST	0.00	9.99	681326165033
							1	HEDBANZ HEDBANZ UP BOARD GAME	0.00	19.99	778988032763
							1	HEDBANDZ HEDBANZ BOARD GAME	0.00	14.79	778988869666
							1	BASEBALL HAT S14 SOPHMORE OKLAH	0.00	12.90	490473014459
							1	BASEBALL HAT S14 HOLLOW OKLAST	0.00	11.18	490473016699
							1	DRINKWARE S14 NCAA TMBLR OKLAH	0.00	8.49	846757295340
							1	DRINKWARE S14 NCAA TMBLR OKLAST	0.00	8.49	846757355716
							1	SUNGLASSES S14 SINGLSS NCAA OKLAH	0.00	8.49	032085180773
							1	SUNGLASSES S14 SINGLSS NCAA OKLAST	0.00	8.49	032085171948
							1	NBA TEE SHIR S14 MEN ADQ60 THUNDE	0.00	13.59	490475400274
							1	BASEBALL HAT F13 ADM64 THUNDE	0.00	13.59	490475414226
							1	3PK FRISBEES GOLF	0.00	19.99	032187530117
							1	OGLO HIGH BOUNCE BALL	0.00	4.99	042409255438
							1	OGLO HIGH BOUNCE BALL	0.00	4.99	042409255445

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	OGLO HIGH BOUNCE BALL	0.00	4.99	042409255476
							1	OGLO HIGH BOUNCE BALL	0.00	4.99	042409255469
							1	HOCKEY STICK STREET HKY STARTER SET	0.00	9.08	025725411757
1379569033001	05/13/2014	05/14/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$997.84	1.00	\$0.00	\$997.84
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1379569034001	05/13/2014	05/14/2014	LOWES #01536*	LOWES #01536*	BROKEN ARROW	OK	5200	\$730.94	1.00	\$0.00	\$730.94
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	FR 20.5 CU FT UFRZ LFFH21F7HW	0.00	699.00	000054922
							2	ORBIT FLEXIBLE COBRA MIST STAND	0.00	31.94	000327270
1390231551001	05/22/2014	05/23/2014	ACADEMY SPORTS #84	ACADEMY SPORTS #84	TULSA	OK	5941	\$141.88	1.00	\$0.00	\$141.88
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1405126609001	06/06/2014	06/09/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	(\$12.88)	1.00	\$0.00	(\$12.88)
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										
1405126610001	06/06/2014	06/09/2014	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$948.82	1.00	\$0.00	\$948.82
	Notes :-										
	GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-										

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1405126611001	06/06/2014	06/09/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$385.19	1.00	\$0.00	\$385.19

Notes :-

GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-

RUHL, RUHL *****6207 Sub-Total:	26 Transaction(s)	\$0.00	\$11,104.13
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

RUSSELL, SHEILA
3027 SOUTH NEW HAVEN

Account Number : *****0592
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1089953482001	07/29/2013	07/30/2013	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$19.98	1.00	\$0.00	\$19.98
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	DRIVE,USB,8GB,TW IST TURN	0.00	19.98 569529
1106629580001	08/14/2013	08/15/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$60.14	1.00	\$0.00	\$60.14
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1113651996001	08/20/2013	08/22/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$35.90	1.00	\$0.00	\$35.90
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1115077493001	08/22/2013	08/23/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$45.40	1.00	\$0.00	\$45.40
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1118159792001	08/26/2013	08/27/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$15.44	1.00	\$0.00	\$15.44
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								
1146850963001	09/23/2013	09/24/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$30.07	1.00	\$0.00	\$30.07
			Notes :-								
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-								

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1146850964001	09/23/2013	09/24/2013	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	\$15.99	1.00	\$0.00	\$15.99										
Notes :-																					
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>PAD,STENO,6X9,GR EGG,DOZ,70SHT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">15.99</td> <td>307389</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PAD,STENO,6X9,GR EGG,DOZ,70SHT	0.00	15.99	307389
Quantity	Description	Unit Price	Extension	Product Code																	
1	PAD,STENO,6X9,GR EGG,DOZ,70SHT	0.00	15.99	307389																	
1172266647001	10/16/2013	10/17/2013	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$34.92	1.00	\$0.00	\$34.92										
Notes :-																					
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																					
1184762795001	10/28/2013	10/29/2013	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$17.58	1.00	\$0.00	\$17.58										
Notes :-																					
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td>MARKER,PERM,DES K,12PK,BLACK</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">17.58</td> <td>128817</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	MARKER,PERM,DES K,12PK,BLACK	0.00	17.58	128817
Quantity	Description	Unit Price	Extension	Product Code																	
2	MARKER,PERM,DES K,12PK,BLACK	0.00	17.58	128817																	
1201917781001	11/13/2013	11/14/2013	DAWSON HARDWARE	DAWSON HARDWARE INC	TULSA	OK	5251	\$19.36	1.00	\$0.00	\$19.36										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1293397260001	02/18/2014	02/20/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$79.21	1.00	\$0.00	\$79.21										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					
1340403301001	04/03/2014	04/07/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$50.40	1.00	\$0.00	\$50.40										
Notes :-																					
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-																					

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1345965197001	04/09/2014	04/11/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$15.75	1.00	\$0.00	\$15.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1347824711001	04/11/2014	04/14/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$10.76	1.00	\$0.00	\$10.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1371064871001	05/05/2014	05/06/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$39.00	1.00	\$0.00	\$39.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1371064872001	05/05/2014	05/06/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$5.22	1.00	\$0.00	\$5.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1372106021001	05/05/2014	05/07/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$42.48	1.00	\$0.00	\$42.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1400457062001	06/03/2014	06/04/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$86.91	1.00	\$0.00	\$86.91
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	LABELS,1-LINE,OD, WHITE	0.00	79.92 533900
								1	REFILL,INK ROLLER,113X,2PK	0.00	6.99 534010
1419305662001	06/20/2014	06/23/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$32.28	1.00	\$0.00	\$32.28

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053-											

RUSSELL, SHEILA *****0592 Sub-Total:	19 Transaction(s)	\$0.00	\$656.79
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

RUTHERFORD, KEVYN
3027 SOUTH NEW HAVEN

Account Number : *****4015
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1120861642001	08/28/2013	08/29/2013	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$9.99	1.00	\$0.00	\$9.99										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<hr/>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DRIVE,USB,SANDISK,16GB</td> <td>0.00</td> <td>9.99</td> <td>801178</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DRIVE,USB,SANDISK,16GB	0.00	9.99	801178
Quantity	Description	Unit Price	Extension	Product Code																	
1	DRIVE,USB,SANDISK,16GB	0.00	9.99	801178																	
1296891588001	02/21/2014	02/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.98	1.00	\$0.00	\$7.98										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<hr/>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>128OZ WINDEX WINDOW CLNR REFILL</td> <td>0.00</td> <td>7.98</td> <td>000209554</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	128OZ WINDEX WINDOW CLNR REFILL	0.00	7.98	000209554
Quantity	Description	Unit Price	Extension	Product Code																	
1	128OZ WINDEX WINDOW CLNR REFILL	0.00	7.98	000209554																	
1296891589001	02/21/2014	02/24/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$40.99	1.00	\$0.00	\$40.99										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
Purchase Addendum Data																					
<hr/>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Chemicals</td> <td>40.99</td> <td>40.99</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Chemicals	40.99	40.99	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Chemicals	40.99	40.99	MISC																	
RUTHERFORD, KEVYN *****4015 Sub-Total:								3 Transaction(s)		\$0.00	\$58.96										

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

SEITZ, STEVEN
3027 SOUTH NEW HAVEN

Account Number : *****2062
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1118159790001	08/26/2013	08/27/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$129.36	1.00	\$0.00	\$129.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1118159791001	08/26/2013	08/27/2013	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$608.40	1.00	\$0.00	\$608.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472321001	08/26/2013	08/28/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$95.79	1.00	\$0.00	\$95.79
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472322001	08/26/2013	08/28/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$0.77	1.00	\$0.00	\$0.77
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472323001	08/26/2013	08/28/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	(\$0.77)	1.00	\$0.00	(\$0.77)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472324001	08/26/2013	08/28/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$77.00	1.00	\$0.00	\$77.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1119472325001	08/27/2013	08/28/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$243.58	1.00	\$0.00	\$243.58
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1120861631001	08/28/2013	08/29/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$52.50	1.00	\$0.00	\$52.50																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1120861632001	08/28/2013	08/29/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$119.00	1.00	\$0.00	\$119.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>18V XRP BATTERY 2PK (SEASONAL)</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">119.00</td> <td>000023131</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	18V XRP BATTERY 2PK (SEASONAL)	0.00	119.00	000023131										
Quantity	Description	Unit Price	Extension	Product Code																											
1	18V XRP BATTERY 2PK (SEASONAL)	0.00	119.00	000023131																											
1121968701001	08/29/2013	08/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.86	1.00	\$0.00	\$65.86																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	LEH 3/8-IN X 100-FT DB POLY ROPE	0.00	9.98	000349281																											
3	JH WD40 3 FL OZ MULTIPURPOSE LUBE	0.00	5.94	000188735																											
2	MX PADDED PALM GLOVE LG	0.00	49.94	000009873																											
1121968702001	08/29/2013	08/30/2013	D S HERRON COMPANY AND	D S HERRON COMPANY AND	TULSA	OK	5074	\$15.00	1.00	\$0.00	\$15.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1123496411001	08/30/2013	09/02/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$13.68	1.00	\$0.00	\$13.68																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1123496412001	08/30/2013	09/02/2013	HAJOCA TULSA 152	HAJOCA CORPORATION	TULSA	OK	5074	\$90.24	1.00	\$0.00	\$90.24																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1127868468001	09/04/2013	09/06/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$6.10	1.00	\$0.00	\$6.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1134021453001	09/11/2013	09/12/2013	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$206.00	1.00	\$0.00	\$206.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1135556747001	09/12/2013	09/13/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.88	1.00	\$0.00	\$26.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	26.88 000074247
1143425371001	09/18/2013	09/20/2013	TULSA MOBILE MART	TULSA MOBILE MART	TULSA	OK	5271	\$188.82	1.00	\$0.00	\$188.82
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1143425372001	09/19/2013	09/20/2013	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$77.56	1.00	\$0.00	\$77.56
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1143425373001	09/19/2013	09/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$17.75	1.00	\$0.00	\$17.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1151335743001	09/25/2013	09/27/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$83.24	1.00	\$0.00	\$83.24
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1152864384001	09/27/2013	09/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.91	1.00	\$0.00	\$28.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	36X36 ANTI-FATIGUE INDUSTRIAL MAT	0.00	22.97 000155419
								3	JH WD40 3 FL OZ MULTIPURPOSE LUBE	0.00	5.94 000188735
1154726159001	09/30/2013	10/01/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$97.00	1.00	\$0.00	\$97.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1155912007001	10/01/2013	10/02/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$5.13	1.00	\$0.00	\$5.13
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1157603746001	10/02/2013	10/03/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$367.56	1.00	\$0.00	\$367.56
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1157603747001	10/02/2013	10/03/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$42.00	1.00	\$0.00	\$42.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1157603748001	10/02/2013	10/03/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$497.84	1.00	\$0.00	\$497.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1158876936001	10/03/2013	10/04/2013	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$259.60	1.00	\$0.00	\$259.60
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1161096276001	10/03/2013	10/07/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$25.68	1.00	\$0.00	\$25.68
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1163846028001	10/08/2013	10/09/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$54.05	1.00	\$0.00	\$54.05
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1165099047001	10/08/2013	10/10/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$21.76	1.00	\$0.00	\$21.76
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1165099048001	10/09/2013	10/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.92	1.00	\$0.00	\$24.92
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BH LEATHER BALL/TAPE-LRG(-1 84163)	0.00	9.98 000424953
								1	DISPOSABLE EAR PLUGS 80CT	0.00	14.94 000031083
1165099049001	10/09/2013	10/10/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$141.82	1.00	\$0.00	\$141.82
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1175716171001	10/17/2013	10/21/2013	ANIXTER CORP.	ANIXTER CORP.	GLENVIEW	IL	5065	\$101.95	1.00	\$0.00	\$101.95
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	CBL ASSY MOD 24 4PR STRANDED CAT5E	5.33	21.32 MM12-COMC5E-
								4	CBL ASSY MOD 24 4PR STRANDED CAT5E	8.36	33.44 MM25-COMC5E-
								2	CBL ASSY MOD 24 4PR STRANDED CAT5E	13.85	27.70 MM50-COMC5E-
								1	CBL ASSY MOD 24 4PR STRANDED CAT5E	19.49	19.49 MM75-COMC5E-
1177056634001	10/21/2013	10/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.96	1.00	\$0.00	\$15.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BH LEATHER BALL/TAPE-LRG(-1 84163)	0.00	15.96 000424953
1181436769001	10/24/2013	10/25/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$28.00	1.00	\$0.00	\$28.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1183427592001	10/24/2013	10/28/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$21.20	1.00	\$0.00	\$21.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1183427593001	10/25/2013	10/28/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$80.18	1.00	\$0.00	\$80.18
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1187246016001	10/29/2013	10/31/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$260.03	1.00	\$0.00	\$260.03
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1187246017001	10/30/2013	10/31/2013	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$37.50	1.00	\$0.00	\$37.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898160001	10/31/2013	11/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.74	1.00	\$0.00	\$8.74
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	JH WD40 3 FL OZ MULTIPURPOSE LUBE	0.00	3.96 000188735
								1	38OZ DAWN REGUALR DISH DETERGENT	0.00	4.78 000063588
1188898161001	10/31/2013	11/01/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$62.14	1.00	\$0.00	\$62.14
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898162001	10/31/2013	11/01/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$98.25	1.00	\$0.00	\$98.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1188898163001	10/31/2013	11/01/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$96.95	1.00	\$0.00	\$96.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1192029266001	11/04/2013	11/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$110.25	1.00	\$0.00	\$110.25
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	24OZ HEAVY-DUTY WET MOPHEAD	0.00	9.96 000236210
								1	24OZ HEAVY-DUTY WET MOP	0.00	16.98 000236215
								1	35 QT RUBBERMAID MOP BUCKET	0.00	59.97 000092764
								1	TPN 3/16IN X 3-1/2IN CONC DRL BT	0.00	4.00 000074773
								1	BX 8CT 1/4-IN X 3-1/4-IN HEX	0.00	6.86 000315912
								1	TPN 25CT 1/4-IN X 2-3/4-IN PH ANC	0.00	12.48 000074771
1193401036001	11/04/2013	11/06/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$16.74	1.00	\$0.00	\$16.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1193401037001	11/05/2013	11/06/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$58.40	1.00	\$0.00	\$58.40
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1193401038001	11/05/2013	11/06/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$15.90	1.00	\$0.00	\$15.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1196429481001	11/07/2013	11/08/2013	FEDERAL CORPORATION	FEDERAL CORPORATION	BROKEN ARROW	OK	5074	\$159.96	1.00	\$0.00	\$159.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1197914513001	11/08/2013	11/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.91	1.00	\$0.00	\$30.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	JH GEN SAFETY GLS/DRP(+516683)	0.00	5.96 000079801
								1	DAY/NIGHT SAFETY VEST	0.00	9.97 000084946
								1	FULL BRIM HARD HAT - WHITE	0.00	14.98 000132516
1200442962001	11/12/2013	11/13/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$47.95	1.00	\$0.00	\$47.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1200442963001	11/12/2013	11/13/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$79.89	1.00	\$0.00	\$79.89
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1200442964001	11/12/2013	11/13/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$12.95	1.00	\$0.00	\$12.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1202670818001	11/13/2013	11/15/2013	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$184.31	1.00	\$0.00	\$184.31
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1202670819001	11/14/2013	11/15/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$109.00	1.00	\$0.00	\$109.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1206247393001	11/18/2013	11/19/2013	ES2	ES2	04055284500	OK	8999	\$285.00	1.00	\$0.00	\$285.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1206247394001	11/18/2013	11/19/2013	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$13.07	1.00	\$0.00	\$13.07
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1207633968001	11/19/2013	11/20/2013	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$607.00	1.00	\$0.00	\$607.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1207633969001	11/19/2013	11/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$215.61	1.00	\$0.00	\$215.61
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1207633970001	11/19/2013	11/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$139.95	1.00	\$0.00	\$139.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1207633971001	11/19/2013	11/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$54.24	1.00	\$0.00	\$54.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1209138741001	11/20/2013	11/21/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$169.20	1.00	\$0.00	\$169.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1209138742001	11/20/2013	11/21/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$79.23	1.00	\$0.00	\$79.23
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1219963667001	12/02/2013	12/04/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$35.43	1.00	\$0.00	\$35.43
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1221439191001	12/04/2013	12/05/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$10.95	1.00	\$0.00	\$10.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1222665193001	12/05/2013	12/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.06	1.00	\$0.00	\$11.06
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	HM 3/8-IN X 3-FT ALL THRD PLT RD	0.00	5.62 000069888
								1	BH FLT WSHRS SAE 3/8 10CT	0.00	1.18 000058126
								1	PP 25-CT 3/8-IN ZINC CRS HEX NUT	0.00	2.74 000043570
								4	HM 1-CT 3/8IN X 1-1/2IN FNDR WSHR	0.00	0.72 000068884
								4	HM 1-CT 3/8-IN HELICAL LCK WSHR	0.00	0.80 000063410
1227653465001	12/10/2013	12/11/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$108.00	1.00	\$0.00	\$108.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1227653466001	12/10/2013	12/11/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$60.00	1.00	\$0.00	\$60.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1229154956001	12/11/2013	12/12/2013	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$124.03	1.00	\$0.00	\$124.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1232599260001	12/12/2013	12/16/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$11.77	1.00	\$0.00	\$11.77

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523237001	12/17/2013	12/19/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$61.38	1.00	\$0.00	\$61.38
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523238001	12/18/2013	12/19/2013	RADIOSHACK COR00184010	RADIOSHACK COR00184010	TULSA	OK	5732	\$49.98	1.00	\$0.00	\$49.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	MERCHANDISE	0.00	49.98 000000000450
1236523239001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$139.95	1.00	\$0.00	\$139.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523240001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$7.96	1.00	\$0.00	\$7.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523241001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$38.90	1.00	\$0.00	\$38.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523242001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$7.96	1.00	\$0.00	\$7.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523243001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$31.02	1.00	\$0.00	\$31.02
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523244001	12/18/2013	12/19/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$21.95	1.00	\$0.00	\$21.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1236523245001	12/18/2013	12/19/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$13.17	1.00	\$0.00	\$13.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1237861023001	12/19/2013	12/20/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$13.95	1.00	\$0.00	\$13.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1244389714001	01/02/2014	01/03/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$137.00	1.00	\$0.00	\$137.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1245581364001	01/02/2014	01/06/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$60.98	1.00	\$0.00	\$60.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1249070747001	01/08/2014	01/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.96	1.00	\$0.00	\$20.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 6IN1 MULTI BIT SCREWDRIVER	0.00	5.98 000166591
								1	24IN OUTDOOR PUSHBROOM	0.00	14.98 000236443
1249070748001	01/08/2014	01/09/2014	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$82.66	1.00	\$0.00	\$82.66

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1250404101001	01/09/2014	01/10/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$109.20	1.00	\$0.00	\$109.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1252208809001	01/10/2014	01/13/2014	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1253580880001	01/13/2014	01/14/2014	O CONNOR CO INC	O CONNOR CO INC	BROKEN ARROW	OK	1711	\$6.99	1.00	\$0.00	\$6.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1253580881001	01/13/2014	01/14/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$119.90	1.00	\$0.00	\$119.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1254936532001	01/14/2014	01/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$141.97	1.00	\$0.00	\$141.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	18V XRP BATTERY 2CT	0.00	119.00 000023131
								1	KBLT 9/16-IN RATCH COMWRN-FLXBOX	0.00	22.97 000338383
1256401907001	01/15/2014	01/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$279.00	1.00	\$0.00	\$279.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	DRP 70 DEHUM PUMP INCL(+526012)	0.00	279.00 000416568
1256401908001	01/15/2014	01/16/2014	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$36.00	1.00	\$0.00	\$36.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1258153376001	01/16/2014	01/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.96	1.00	\$0.00	\$7.96
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	12-OZ GLS ROASTED COFFEE SP VALS	0.00	7.96 000104948
1258153377001	01/16/2014	01/17/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$8.83	1.00	\$0.00	\$8.83
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1258153378001	01/16/2014	01/17/2014	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$59.50	1.00	\$0.00	\$59.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1259316910001	01/17/2014	01/20/2014	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$98.70	1.00	\$0.00	\$98.70
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1262137628001	01/21/2014	01/22/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$59.95	1.00	\$0.00	\$59.95
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1262137629001	01/21/2014	01/22/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$145.81	1.00	\$0.00	\$145.81
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1263507698001	01/22/2014	01/23/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$17.66	1.00	\$0.00	\$17.66
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1263507699001	01/22/2014	01/23/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$9.20	1.00	\$0.00	\$9.20
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945177001	01/24/2014	01/27/2014	ES2	ES2	04055284500	OK	8999	\$350.00	1.00	\$0.00	\$350.00
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945178001	01/23/2014	01/27/2014	JONES ALUMINUM CORP	JONES ALUMINUM CORP	TULSA	OK	5999	\$160.00	1.00	\$0.00	\$160.00
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945179001	01/24/2014	01/27/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$341.44	1.00	\$0.00	\$341.44
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945180001	01/24/2014	01/27/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$58.39	1.00	\$0.00	\$58.39
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1266945181001	01/24/2014	01/27/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$58.39	1.00	\$0.00	\$58.39
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1269595231001	01/28/2014	01/29/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$24.95	1.00	\$0.00	\$24.95
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1269595232001	01/28/2014	01/29/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$8.83	1.00	\$0.00	\$8.83
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1281748832001	02/07/2014	02/10/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$108.05	1.00	\$0.00	\$108.05
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1288203711001	02/13/2014	02/17/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$94.50	1.00	\$0.00	\$94.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1291780907001	02/18/2014	02/19/2014	ABC EQUIPMENT RENTAL	ABC EQUIPMENT RENTAL	TULSA	OK	7394	\$704.00	1.00	\$0.00	\$704.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1293397258001	02/18/2014	02/20/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$91.70	1.00	\$0.00	\$91.70
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1294868867001	02/20/2014	02/21/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$223.58	1.00	\$0.00	\$223.58
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1294868868001	02/20/2014	02/21/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$442.50	1.00	\$0.00	\$442.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1294868869001	02/20/2014	02/21/2014	HAMBRICK-FERG USON-DICK	HAMBRICK-FERG USON-DICK	TULSA	OK	5999	\$308.00	1.00	\$0.00	\$308.00
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1304527375001	02/27/2014	03/03/2014	SOUTHERN MATERIAL HAND	SOUTHERN MATERIAL HAND	TULSA	OK	5046	\$109.10	1.00	\$0.00	\$109.10
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1322427307001	03/18/2014	03/19/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$442.50	1.00	\$0.00	\$442.50
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1322427308001	03/18/2014	03/19/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$80.18	1.00	\$0.00	\$80.18
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1324680942001	03/19/2014	03/21/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$35.66	1.00	\$0.00	\$35.66
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1326619712001	03/21/2014	03/24/2014	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$624.00	1.00	\$0.00	\$624.00
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1329217479001	03/25/2014	03/26/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$239.44	1.00	\$0.00	\$239.44
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1329217480001	03/24/2014	03/26/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$51.73	1.00	\$0.00	\$51.73
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1330658799001	03/26/2014	03/27/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$13.15	1.00	\$0.00	\$13.15	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1335229169001	03/31/2014	04/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.86	1.00	\$0.00	\$51.86	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	BH HWH SELF DRL 10X3/4 50CT	0.00	11.16	000059181
								2	BH HWH SDS NEO 12-14X1 30CT	0.00	13.76	000059169
								1	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	11.53	000079368
								1	TPN 75CT 1/4-IN X 1-1/4-IN HX ANC	0.00	15.41	000074126
1336548828001	04/01/2014	04/02/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$119.40	1.00	\$0.00	\$119.40	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	56312	0.00	91.32	9264456312
								1	D252-6	0.00	28.08	9264472074
1337965919001	04/01/2014	04/03/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$34.70	1.00	\$0.00	\$34.70	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1340403299001	04/03/2014	04/07/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$143.52	1.00	\$0.00	\$143.52	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												

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1340403300001	04/04/2014	04/07/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$47.16	1.00	\$0.00	\$47.16															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>AGC-3</td> <td>0.00</td> <td>19.15</td> <td>5171270386</td> </tr> <tr> <td>20</td> <td>AGC-5</td> <td>0.00</td> <td>28.01</td> <td>5171270388</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	20	AGC-3	0.00	19.15	5171270386	20	AGC-5	0.00	28.01	5171270388
Quantity	Description	Unit Price	Extension	Product Code																						
20	AGC-3	0.00	19.15	5171270386																						
20	AGC-5	0.00	28.01	5171270388																						
1343070570001	04/08/2014	04/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.94	1.00	\$0.00	\$11.94															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>VALSPAR GP CLASSIC ROYAL BLUE</td> <td>0.00</td> <td>11.94</td> <td>000538322</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	VALSPAR GP CLASSIC ROYAL BLUE	0.00	11.94	000538322					
Quantity	Description	Unit Price	Extension	Product Code																						
3	VALSPAR GP CLASSIC ROYAL BLUE	0.00	11.94	000538322																						
1355828316001	04/21/2014	04/22/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$442.50	1.00	\$0.00	\$442.50															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1355828317001	04/21/2014	04/22/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$32.50	1.00	\$0.00	\$32.50															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1357115883001	04/21/2014	04/23/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$76.00	1.00	\$0.00	\$76.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1357115884001	04/21/2014	04/23/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$85.74	1.00	\$0.00	\$85.74															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1367479551001	05/01/2014	05/02/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$53.47	1.00	\$0.00	\$53.47																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1372106019001	05/06/2014	05/07/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$302.16	1.00	\$0.00	\$302.16																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DWLT 2-TOOL 20V MX LITH COMBO KIT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">299.00</td> <td>000363227</td> </tr> <tr> <td>1</td> <td>SSHXHDBLT 1/4-20X2 CT-2 A2</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1.18</td> <td>000136204</td> </tr> <tr> <td>1</td> <td>HM 10-CT 1/4IN 20 SS SAE HEX NUTS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1.98</td> <td>000409447</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DWLT 2-TOOL 20V MX LITH COMBO KIT	0.00	299.00	000363227	1	SSHXHDBLT 1/4-20X2 CT-2 A2	0.00	1.18	000136204	1	HM 10-CT 1/4IN 20 SS SAE HEX NUTS	0.00	1.98	000409447
Quantity	Description	Unit Price	Extension	Product Code																											
1	DWLT 2-TOOL 20V MX LITH COMBO KIT	0.00	299.00	000363227																											
1	SSHXHDBLT 1/4-20X2 CT-2 A2	0.00	1.18	000136204																											
1	HM 10-CT 1/4IN 20 SS SAE HEX NUTS	0.00	1.98	000409447																											
1373572111001	05/06/2014	05/08/2014	TRUCK N STUFF	TRUCK N STUFF	TULSA	OK	5533	\$285.00	1.00	\$0.00	\$285.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1376923671001	05/09/2014	05/12/2014	OREILLY AUTO 00001628	OREILLY AUTO 00001628	TULSA	OK	5533	\$39.80	1.00	\$0.00	\$39.80																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	LIFT SUPPORT	0.00	19.90	SAC-SG459005																											
1378229730001	05/12/2014	05/13/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$218.70	1.00	\$0.00	\$218.70																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1381019364001	05/14/2014	05/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$249.70	1.00	\$0.00	\$249.70																				
<p>Notes :-</p>																															

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	15/32 BC PINE ULX EXTERIOR	0.00	249.70 000012227
1387100108001	05/20/2014	05/21/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$154.00	1.00	\$0.00	\$154.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	20FT AL EXT LDR 225LB CAP D1220-2	0.00	154.00 000054056
1387100109001	05/20/2014	05/21/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$143.23	1.00	\$0.00	\$143.23
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								200	NCC2	0.00	20.10 78100282703
								100	NCC4	0.00	12.25 78100282704
								24	C1LG6	0.00	24.24 7498323040
								24	G1X1LG6	0.00	86.64 7498363911
1391224368001	05/23/2014	05/26/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1393022446001	05/27/2014	05/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.98	1.00	\$0.00	\$69.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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 Statement of Account Landscape
 This is not an official Statement of Account

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	LNK 10-IN 52-T CIRCULAR SAW BLADE	0.00	69.98	000367710
1394276917001	05/27/2014	05/29/2014	TRUCK N STUFF	TRUCK N STUFF	TULSA	OK	5533	\$550.00	1.00	\$0.00	\$550.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1395348534001	05/29/2014	05/30/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$79.58	1.00	\$0.00	\$79.58
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1397350219001	05/30/2014	06/02/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$14.76	1.00	\$0.00	\$14.76
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1401870773001	06/04/2014	06/05/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$71.50	1.00	\$0.00	\$71.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1401870774001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.13	1.00	\$0.00	\$14.13
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WD40 12 FL OZ SMART STRAW	0.00	4.97 000092448
								2	BH FH PHIL SMS 6X1 100CT	0.00	9.16 000067646
1401870775001	06/04/2014	06/05/2014	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$66.50	1.00	\$0.00	\$66.50
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1402945711001	06/04/2014	06/06/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$24.99	1.00	\$0.00	\$24.99	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	KEYLS CHUCK	0.00	24.99	436249
1405126566001	06/06/2014	06/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.95	1.00	\$0.00	\$7.95	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	4-IN ELBOW 90 DEGREE (306056)	0.00	3.98	000036400
								1	KOBALT 1/4-IN DR 3-IN SOCKET EXT	0.00	3.97	000337352
1407444625001	06/09/2014	06/11/2014	SCOVIL & SIDES HARDWAR	SCOVIL & SIDES HARDWAR	TULSA	OK	5251	\$109.00	1.00	\$0.00	\$109.00	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1413657926001	06/16/2014	06/17/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$500.00	1.00	\$0.00	\$500.00	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1416058896001	06/18/2014	06/19/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$149.02	1.00	\$0.00	\$149.02	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	PHO 2866310 TRIO-PS/1AC/24DC/ 5 DIN	0.00	298.03	186941

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1422155173001	06/24/2014	06/25/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$127.78	1.00	\$0.00	\$127.78
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1423220155001	06/25/2014	06/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$398.00	1.00	\$0.00	\$398.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DEWALT 20V MAX 4 TOOL COMBO KIT	0.00	299.00 000557394
								1	DW 18V XRP NICD 2PK BATTERY	0.00	99.00 000023131
1424483419001	06/26/2014	06/27/2014	IBT INC	IBT INC	888-8809346		5085	\$24.04	1.00	\$0.00	\$24.04
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

SEITZ, STEVEN *****2062 Sub-Total:

154 Transaction(s)

\$0.00

\$18,436.92

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

SMITH, KIANA
3027 SOUTH NEW HAVEN

Account Number : *****1909
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 81-2969-1000-506810-000-000000-0
00-07-563-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1330658801001	03/26/2014	03/27/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$278.75	1.00	\$0.00	\$278.75
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1343070572001	04/08/2014	04/09/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$185.37	1.00	\$0.00	\$185.37
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1349093399001	04/14/2014	04/15/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$79.57	1.00	\$0.00	\$79.57
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1350383459001	04/15/2014	04/16/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$109.74	1.00	\$0.00	\$109.74
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1350383460001	04/15/2014	04/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$119.09	1.00	\$0.00	\$119.09
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1354671202001	04/15/2014	04/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$119.09)	1.00	\$0.00	(\$119.09)
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1357115885001	04/22/2014	04/23/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$118.80	1.00	\$0.00	\$118.80
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1357115886001	04/22/2014	04/23/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$100.05	1.00	\$0.00	\$100.05
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1364326777001	04/29/2014	04/30/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$83.05	1.00	\$0.00	\$83.05
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1366022879001	04/30/2014	05/01/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$47.26	1.00	\$0.00	\$47.26
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1378229732001	05/12/2014	05/13/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$219.96	1.00	\$0.00	\$219.96
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
SMITH, KIANA *****1909 Sub-Total:								11 Transaction(s)		\$0.00	\$1,222.55

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

SOLOM, LINDA
3027 SOUTH NEW HAVEN PL

Account Number : *****7310
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2220-506190-000-000000-0
00-06-069-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount								
1074850202001	07/12/2013	07/15/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$57.20	1.00	\$0.00	\$57.20								
Notes :-																			
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-																			
Purchase Addendum Data																			
<hr/>																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Quantity</th> <th style="width: 60%;">Description</th> <th style="width: 10%;">Unit Price</th> <th style="width: 20%;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Teaching with Text Sets (Profession</td> <td>0.00</td> <td>57.20 1425806880</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	2	Teaching with Text Sets (Profession	0.00	57.20 1425806880
Quantity	Description	Unit Price	Extension Product Code																
2	Teaching with Text Sets (Profession	0.00	57.20 1425806880																
1089953487001	07/29/2013	07/30/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$56.85	1.00	\$0.00	\$56.85								
Notes :-																			
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-																			
Purchase Addendum Data																			
<hr/>																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Quantity</th> <th style="width: 60%;">Description</th> <th style="width: 10%;">Unit Price</th> <th style="width: 20%;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>Image Grammar : Using Grammatical S</td> <td>0.00</td> <td>44.88 0867094664</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	3	Image Grammar : Using Grammatical S	0.00	44.88 0867094664
Quantity	Description	Unit Price	Extension Product Code																
3	Image Grammar : Using Grammatical S	0.00	44.88 0867094664																
1109793500001	08/16/2013	08/19/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$70.95	1.00	\$0.00	\$70.95								
Notes :-																			
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-																			
Purchase Addendum Data																			
<hr/>																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Quantity</th> <th style="width: 60%;">Description</th> <th style="width: 10%;">Unit Price</th> <th style="width: 20%;">Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>Great Habits, Great Readers: A Prac</td> <td>0.00</td> <td>64.98 1118143957</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	3	Great Habits, Great Readers: A Prac	0.00	64.98 1118143957
Quantity	Description	Unit Price	Extension Product Code																
3	Great Habits, Great Readers: A Prac	0.00	64.98 1118143957																
1121968713001	08/29/2013	08/30/2013	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$67.72	1.00	\$0.00	\$67.72								
Notes :-																			
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-																			
Purchase Addendum Data																			

Statement of Account Landscape

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Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Samsung Galaxy Tab 4 (7-Inch, White)	0.00	199.99 B00J8DL780
1367479600001	05/01/2014	05/02/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$104.38	1.00	\$0.00	\$104.38
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Sex in the Library: A Guide to Sexu	0.00	36.00 1617510289
								1	ZAGG ZAGGkeys Cover with Backlit Ke	0.00	67.09 B00DKXXEQG
1390231529001	05/22/2014	05/23/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	\$0.99	1.00	\$0.00	\$0.99
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Amazon Digital Services, Inc. - B00	0.00	0.99 B00I9CWTY6
1390231530001	05/22/2014	05/23/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	\$6.99	1.00	\$0.00	\$6.99
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Amazon Digital Services, Inc. - B00	0.00	6.99 B00992CF6W
1390231531001	05/23/2014	05/23/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	\$0.99	1.00	\$0.00	\$0.99
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Amazon Digital Services, Inc. - B00	0.00	0.99 B00IF14214
1390231532001	05/23/2014	05/23/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	\$0.99	1.00	\$0.00	\$0.99
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Amazon Digital Services, Inc. - B00	0.00	0.99 B00IF17TY6
1390231533001	05/23/2014	05/23/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	\$0.99	1.00	\$0.00	\$0.99
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Amazon Digital Services, Inc. - B00	0.00	0.99 B00HGE9EPK
1391224418001	05/23/2014	05/26/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	(\$0.99)	1.00	\$0.00	(\$0.99)
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
1391224419001	05/23/2014	05/26/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	(\$0.99)	1.00	\$0.00	(\$0.99)
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											
1391224420001	05/23/2014	05/26/2014	AMAZON DIGITAL SERVICE	AMAZON DIGITAL SERVICE	866-216-1072	WA	5735	(\$0.99)	1.00	\$0.00	(\$0.99)
Notes :-											
GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

STILLMAN, KURT
3027 S NEW HAVEN

Account Number : *****8038
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1109793481001	08/16/2013	08/19/2013	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	\$8.49	1.00	\$0.00	\$8.49										
			Notes :-																		
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																		
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>STAPLER,3SET,W/S TPLS/RMVR,BLK</td> <td>0.00</td> <td>8.49</td> <td>405819</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	STAPLER,3SET,W/S TPLS/RMVR,BLK	0.00	8.49	405819
Quantity	Description	Unit Price	Extension	Product Code																	
1	STAPLER,3SET,W/S TPLS/RMVR,BLK	0.00	8.49	405819																	
1109793482001	08/16/2013	08/19/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$9.12	1.00	\$0.00	\$9.12										
			Notes :-																		
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																		
1123496407001	08/30/2013	09/02/2013	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	\$19.99	1.00	\$0.00	\$19.99										
			Notes :-																		
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																		
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SHARPENER,ELTRC ,SNGL HL,FORAY</td> <td>0.00</td> <td>19.99</td> <td>879174</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	SHARPENER,ELTRC ,SNGL HL,FORAY	0.00	19.99	879174
Quantity	Description	Unit Price	Extension	Product Code																	
1	SHARPENER,ELTRC ,SNGL HL,FORAY	0.00	19.99	879174																	
1123496408001	08/30/2013	09/02/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$35.90	1.00	\$0.00	\$35.90										
			Notes :-																		
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																		
1126505848001	09/03/2013	09/05/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$22.50	1.00	\$0.00	\$22.50										
			Notes :-																		
			GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-																		

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1166845995001	10/09/2013	10/11/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$45.87	1.00	\$0.00	\$45.87
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1172266641001	10/15/2013	10/17/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$9.23	1.00	\$0.00	\$9.23
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1202670817001	11/13/2013	11/15/2013	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$22.33	1.00	\$0.00	\$22.33
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1266945175001	01/23/2014	01/27/2014	CARTRIDGE WORLD #14	CARTRIDGE WORLD #14	TULSA	OK	7399	\$53.00	1.00	\$0.00	\$53.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1284790584001	02/11/2014	02/12/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$19.99	1.00	\$0.00	\$19.99
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1287566711001	02/12/2014	02/14/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$18.95	1.00	\$0.00	\$18.95
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1319793548001	03/13/2014	03/17/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$38.05	1.00	\$0.00	\$38.05
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	SHARPENER,ELTRC ,SNGL HL,FORAY	0.00	19.99 879174

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1319793549001	03/14/2014	03/17/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$17.97	1.00	\$0.00	\$17.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	VAC ACC.	0.00	17.97 465892
1367479550001	04/30/2014	05/02/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$38.78	1.00	\$0.00	\$38.78
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1395348532001	05/29/2014	05/30/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$21.49	1.00	\$0.00	\$21.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BIN,HEAVYDUTY,1 8GAL,GRAY	0.00	21.49 453652
1401870770001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.44	1.00	\$0.00	\$19.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	40 OZ GERM-X ORIGINAL HAND SANI	0.00	19.44 000498494
1419305659001	06/20/2014	06/23/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$7.79	1.00	\$0.00	\$7.79
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053-</p>											

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1419305660001	06/20/2014	06/23/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$46.74	1.00	\$0.00	\$46.74
<p>Notes :- GL Accounting Code:22-3850-3140-506510-700-000000-000-03-053-</p>											

STILLMAN, KURT ***8038 Sub-Total:** **18 Transaction(s)** **\$0.00** **\$455.63**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 11/06/2014 02:36:43 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

SUTTON, SALLY
3027 SOUTH NEW HAVEN

Account Number : *****0918
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3140-506390-700-000000-0
00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1112252851001	08/20/2013	08/21/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$44.18	1.00	\$0.00	\$44.18				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21302200P</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21302200P
Custom Field Name	Custom Field Value														
Purchase Order	21302200P														
1129769472001	09/06/2013	09/09/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$31.54	1.00	\$0.00	\$31.54				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21302200P</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21302200P
Custom Field Name	Custom Field Value														
Purchase Order	21302200P														
1134021452001	09/11/2013	09/12/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$3.96	1.00	\$0.00	\$3.96				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21302200P</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21302200P
Custom Field Name	Custom Field Value														
Purchase Order	21302200P														
1166845996001	10/10/2013	10/11/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$34.72	1.00	\$0.00	\$34.72				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21302200P</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21302200P
Custom Field Name	Custom Field Value														
Purchase Order	21302200P														
1221439190001	12/03/2013	12/05/2013	DOLRTREE 1136 00011361	DOLRTREE 1136 00011361	TULSA	OK	5331	\$23.00	1.00	\$1.00	\$23.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> </tbody> </table>												Custom Field Name	Custom Field Value		
Custom Field Name	Custom Field Value														

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Purchase Order		21302200P						
1230668814001	12/12/2013	12/13/2013	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$11.82	1.00	\$0.00	\$11.82
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21302200P						
1314975829001	03/10/2014	03/12/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$13.24	1.00	\$0.00	\$13.24
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21302200P						
SUTTON, SALLY *****0918 Sub-Total:								7 Transaction(s)		\$1.00	\$162.46

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

TART, LYNETTA
3027 S NEW HAVEN

Account Number : *****4056
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-0
00-05-661-4120

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1230668823001	12/12/2013	12/13/2013	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$257.20	1.00	\$0.00	\$257.20				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405907</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405907
Custom Field Name	Custom Field Value														
Purchase Order	21405907														
1301115612001	02/26/2014	02/27/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$103.24	1.00	\$0.00	\$103.24				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Custom Field Name</th> <th style="text-align: left;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21405907</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21405907
Custom Field Name	Custom Field Value														
Purchase Order	21405907														
								Purchase Addendum Data							
								Quantity	Description	Unit Price	Extension Product Code				
								1	LG PIZZA PAN PIZZA PAN LG	0.00	13.39 050594083378				
								1	PIZZA PAN CALPHALON 16IN	0.00	13.99 016853038114				
								1	POTHOLDMITT RE GREEN	0.00	3.99 028332477260				
								1	POTHOLDMITT RE TAN	0.00	3.99 028332477307				
								1	POTHOLDMITT RE YELLOW	0.00	3.99 028332477253				
								1	POTHOLDMITT RE RED	0.00	3.99 028332477222				
								1	POTHOLDMITT RE YELLOW	0.00	3.99 028332477253				
1302343610001	02/26/2014	02/28/2014	KMART 4473	KMART 4473	TULSA	OK	5310	\$188.89	1.00	\$0.00	\$188.89				
<p>Notes :-</p>															

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1304527436001	03/01/2014	03/03/2014	KMART 3238	KMART 3238	TULSA	OK	5310	\$53.82	1.00	\$0.00	\$53.82
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1312283750001	03/07/2014	03/10/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$76.99	1.00	\$0.00	\$76.99
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1327906996001	03/24/2014	03/25/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$165.60	1.00	\$0.00	\$165.60
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1336548842001	04/01/2014	04/02/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$95.61	1.00	\$0.00	\$95.61
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1341726867001	04/07/2014	04/08/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$121.90	1.00	\$0.00	\$121.90
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1376923705001	05/10/2014	05/12/2014	WM SUPERCENTER #992	WM SUPERCENTER #992	TULSA	OK	5411	\$171.47	1.00	\$13.46	\$171.47
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1376923706001	05/10/2014	05/12/2014	WM SUPERCENTER #992	WM SUPERCENTER #992	TULSA	OK	5411	\$158.01	1.00	\$0.00	\$158.01
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1379569024001	05/10/2014	05/14/2014	WAL-MART #0992	WAL-MART #0992	TULSA(SW)	OK	5411	(\$171.47)	1.00	\$0.00	(\$171.47)
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							
1384435466001	05/17/2014	05/19/2014	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$113.40	1.00	\$0.00	\$113.40
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21405907							

Purchase Addendum Data				
Quantity	Description	Unit Price	Extension	Product Code
1	SAUTE PAN T-FAL 10" COV'D BLACK	0.00	19.99	032406054011
1	STORAGE TUBS STERIL WHT PLASTIC	0.00	4.99	073149143280
1	MPURPOSE ORG MD STCK ORG	0.00	8.99	073149090928

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	MPURPOSE ORG WD CT TOP DRAWER	0.00	12.99	073149219381
							1	DISH DRYING LG DISHDRAIN W/ BOARD	0.00	16.99	028484335401
							1	STORAGE TUBS CR PNK PLASTIC	0.00	2.99	073149961754
							1	AFFRESH 3PK BOX	0.00	6.49	883049287256
1387100167001	05/20/2014	05/21/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$3.39	1.00	\$0.00	\$3.39

Notes :-

GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120

Custom Field Name	Custom Field Value
Purchase Order	21405907

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STORAGE TUBS STERIL WHT PLASTIC	0.00	3.39	073149143181

1387100168001	05/20/2014	05/21/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$48.99	1.00	\$0.00	\$48.99
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Notes :-

GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120

Custom Field Name	Custom Field Value
Purchase Order	21405907

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SAUTE PAN T-FAL 10" RED COV'D SK	0.00	16.99	032406054042
1	STORAGE TUBS STERIL WHT PLASTIC	0.00	3.39	073149143181
1	STORAGE TUBS STERIL WHT PLASTIC	0.00	3.99	073149143280

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	MPURPOSE ORG WD CT TOP DRAWER	0.00	11.04	073149219381
							1	SMALL DRAWER STERILITE MODULAR WHITE	0.00	6.79	073149240187
TART, LYNETTA *****4056 Sub-Total:								14 Transaction(s)		\$13.46	\$1,387.04

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

TATUM, PHILLIP
3027 S NEW HAVEN

Account Number : *****8885
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
00-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1067130210001	07/02/2013	07/04/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$53.55	1.00	\$0.00	\$53.55										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																					
1067130211001	07/03/2013	07/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.89	1.00	\$0.00	\$19.89										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3M N95 S/D/F RESP. W/ VALVE 10 PK</td> <td>0.00</td> <td>19.89</td> <td>000212039</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3M N95 S/D/F RESP. W/ VALVE 10 PK	0.00	19.89	000212039
Quantity	Description	Unit Price	Extension	Product Code																	
1	3M N95 S/D/F RESP. W/ VALVE 10 PK	0.00	19.89	000212039																	
1070827066001	07/08/2013	07/10/2013	BLOSS SALES AND RENTAL	BLOSS SALES AND RENTAL	TULSA	OK	7394	\$139.75	1.00	\$0.00	\$139.75										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																					
1070827067001	07/09/2013	07/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.36	1.00	\$0.00	\$19.36										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>8</td> <td>FOAM TAPE 3/16 X 3/8 X 17' GRAY</td> <td>0.00</td> <td>19.36</td> <td>000066673</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	8	FOAM TAPE 3/16 X 3/8 X 17' GRAY	0.00	19.36	000066673
Quantity	Description	Unit Price	Extension	Product Code																	
8	FOAM TAPE 3/16 X 3/8 X 17' GRAY	0.00	19.36	000066673																	
1071899285001	07/09/2013	07/11/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$99.12	1.00	\$0.00	\$99.12										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																					

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1079212077001	07/17/2013	07/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.30	1.00	\$0.00	\$49.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	SPEC WASP & HORNET TWINPACK	0.00	21.88 000145743
								6	LOC PWER GRAB HEAVY DUTY 15% MORE	0.00	27.42 000478213
1082932225001	07/22/2013	07/23/2013	BIXBY LUMBER CO	BIXBY LUMBER CO	TULSA		5211	\$4.20	1.00	\$0.00	\$4.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1084344504001	07/23/2013	07/24/2013	FREEDOM SCAFFOLD & EQU	FREEDOM SCAFFOLD & EQU	TULSA	OK	5999	\$80.30	1.00	\$0.00	\$80.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1088771380001	07/26/2013	07/29/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.34	1.00	\$0.00	\$21.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	UTILITECH 3 WATT LED FLASHLIGHT	0.00	21.34 000225285
1090939784001	07/30/2013	07/31/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.98	1.00	\$0.00	\$10.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1095565622001	08/02/2013	08/05/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$10.41	1.00	\$0.00	\$10.41
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	8 OZ 6X9 CANVAS DROP CLOTH	0.00	10.98 000126317
1096751279001	08/05/2013	08/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$153.97	1.00	\$0.00	\$153.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	15X1RATCHET	0.00	3.47 320856
								1	FURNITURE DOLLY (+498410)	0.00	19.97 000074633
								1	QCK LATCH CNVRTBL HNDTRK(-430379)	0.00	134.00 000498412
1097994136001	08/06/2013	08/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	128 OZ SIMPLE GREEN CLEANER	0.00	19.96 000214388
1099449750001	08/07/2013	08/08/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.92	1.00	\$0.00	\$31.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	MTSNBCKR 22-OZ GRAFFITI REMOVER	0.00	31.92	000246350
1102790014001	08/09/2013	08/12/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.58	1.00	\$0.00	\$14.58
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	HM 1-CT 3/8-IN X 6-IN GALV HX BLT	0.00	10.62 000067310
								12	HM 1-CT 3/8-IN 16 GALV HEX NUT	0.00	2.64 000067341
								6	HM 1-CT 3/8-IN GALV FLAT WASHER	0.00	1.32 000067390
1111028827001	08/19/2013	08/20/2013	CULLISON HARDWARE & LU	CULLISON HARDWARE & LU	TULSA	OK	5251	\$9.24	1.00	\$0.00	\$9.24
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1116917766001	08/23/2013	08/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.94	1.00	\$0.00	\$24.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BERCOM HANDY PAINT PAIL	0.00	9.97 000121332
								1	9" COMPOUND ACTION LNG NOSE PLIER	0.00	14.97 000316402
1123496406001	08/29/2013	09/02/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$65.32	1.00	\$0.00	\$65.32
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1-GALLON CONCROBIUM MLD CONTROL	0.00	31.98 000268014
								1	32-OZ CONCROBIUM MOLD SPRAY	0.00	8.96 000268007
								1	15-OZ PRO FLRSCNT ORNG RO(21961)	0.00	4.98 000429748
								1	DRP(429752) 15 OZ RED-ORG RUSTO	0.00	4.98 000035534
1138909973001	09/16/2013	09/17/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$122.79	1.00	\$0.00	\$122.79
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1140346545001	09/16/2013	09/18/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$53.24	1.00	\$0.00	\$53.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1145488458001	09/19/2013	09/23/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$57.28	1.00	\$0.00	\$57.28
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1147990824001	09/23/2013	09/25/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$49.49	1.00	\$0.00	\$49.49
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1151335742001	09/25/2013	09/27/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$60.75	1.00	\$0.00	\$60.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1173725046001	10/17/2013	10/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$77.39	1.00	\$0.00	\$77.39															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	KBLT 7PC XACC SAE RATCH WRN	0.00	69.97	000379799																						
7	1QT MEASURE RIGHT CONTAINER	0.00	7.42	000040008																						
1183427587001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.94	1.00	\$0.00	\$59.94															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	MX CG IMPACT PRO GLOVE XL	0.00	59.94	000274041																						
1183427588001	10/25/2013	10/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.97	1.00	\$0.00	\$29.97															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	MX CG IMPACT PRO GLOVE XL	0.00	29.97	000274041																						
1183427589001	10/25/2013	10/28/2013	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$24.72	1.00	\$0.00	\$24.72															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1186097461001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.98	1.00	\$0.00	\$15.98															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
								Quantity	Description	Unit Price	Extension Product Code												
								1	3M 9-CT 0.94-IN 2020 MASKING TAPE	0.00	15.98 000394730												
1186097462001	10/29/2013	10/30/2013	IBT INC	IBT INC	888-8809346		5085	\$11.36	1.00	\$0.00	\$11.36												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
								Quantity	Description	Unit Price	Extension Product Code												
								1	SELF INKING DATE STAMP	0.00	19.79 039956345064												
1192029264001	11/04/2013	11/05/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$98.95	1.00	\$0.00	\$98.95												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
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Quantity	Description	Unit Price	Extension Product Code																				
1	SELF INKING DATE STAMP	0.00	19.79 039956345064																				
3	SELF INKING DATE STAMP	0.00	59.37 039956345064																				
								Quantity	Description	Unit Price	Extension Product Code												
								1	55 GAL 40 CT CONTR CHCE DRM LINE	0.00	13.98 000224273												
1193401032001	11/05/2013	11/06/2013	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$13.98	1.00	\$0.00	\$13.98												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
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Quantity	Description	Unit Price	Extension Product Code																				
1	55 GAL 40 CT CONTR CHCE DRM LINE	0.00	13.98 000224273																				
								Quantity	Description	Unit Price	Extension Product Code												
								2	MX CG IMPACT PRO GLOVE LG	0.00	59.94 000274040												
1197914511001	11/08/2013	11/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.94	1.00	\$0.00	\$59.94												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
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Quantity	Description	Unit Price	Extension Product Code																				
2	MX CG IMPACT PRO GLOVE LG	0.00	59.94 000274040																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1212590686001	11/22/2013	11/25/2013	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$4.65	1.00	\$0.00	\$4.65																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1213757685001	11/25/2013	11/26/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.45	1.00	\$0.00	\$5.45																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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1	1-IN SCH40 ADAPTER 436010	0.00	0.66	000023858																																
1219963666001	12/03/2013	12/04/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.98	1.00	\$0.00	\$99.98																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	BOSCH 12V MAX POCKET DRIVER	0.00	99.98	000072876																																
1226294434001	12/09/2013	12/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$96.40	1.00	\$0.00	\$96.40																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
4	KOBALT SHORT HD WOOD GARDEN SPADE	0.00	87.92	000315228																																

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							8	1QT MEASURE RIGHT CONTAINER	0.00	8.48	000040008
1233875501001	12/16/2013	12/17/2013	WINFIELD SOLUTIONS TUL	WINFIELD SOLUTIONS TUL	09182340560		5399	\$7.27	1.00	\$0.00	\$7.27
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1247773114001	01/07/2014	01/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.78	1.00	\$0.00	\$67.78
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BH 3-PACK 1.88-IN PAINTER TAPE	0.00	16.98 000386179
								1	BH 3-PAK 1.41-IN PAINTERS TAPE	0.00	14.98 000386177
								6	KILZ 13 OZ ODORLESS AEROSOL	0.00	35.82 000124508
1247773115001	01/06/2014	01/08/2014	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$28.02	1.00	\$0.00	\$28.02
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1250404100001	01/09/2014	01/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.98	1.00	\$0.00	\$21.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	8 OZ 9X12 CANVAS DROP CLOTH	0.00	21.98 000126332
1263507696001	01/21/2014	01/23/2014	RED BUD SERVICE INC	RED BUD SERVICE INC	TULSA	OK	8999	\$60.96	1.00	\$0.00	\$60.96
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

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1266945174001	01/24/2014	01/27/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$40.80	1.00	\$0.00	\$40.80															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1268291592001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.00	1.00	\$0.00	\$169.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	20 GAL 6.5 HP WET/DRY VAC	0.00	169.00	000334644																						
1293397255001	02/19/2014	02/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.96	1.00	\$0.00	\$47.96															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	QUICKIE 8 IN SIDING/VEHICLE BRUSH	0.00	7.98	000001790																						
1	MLA 8-FT TO 23-FT PRO-LOK POLE	0.00	39.98	000496340																						
1296891553001	02/21/2014	02/24/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96															
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Quantity	Description	Unit Price	Extension	Product Code																						
2	LEH 3/8-IN X 100-FT DB POLY ROPE	0.00	19.96	000349281																						
1307338700001	03/04/2014	03/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.94	1.00	\$0.00	\$72.94															
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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT ALUMINUM SCOOP SHOVEL	0.00	32.98 000071579
								2	BLUE HAWK 7-IN SCRAPER EDGER	0.00	39.96 000099753
1321087059001	03/17/2014	03/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.94	1.00	\$0.00	\$37.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	1CT LOWES ALL-PURP SPRAY BOTTLE	0.00	2.88 000366843
								4	KILZ 13 OZ ODORLESS AEROSOL	0.00	23.88 000124508
								3	3M 0.94-IN 2020 TAN MASKING TAPE	0.00	7.44 000041766
								1	STANLEY HI-VIS INLK UTILITY KNIFE	0.00	3.74 000289500
1333490415001	03/28/2014	03/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.98	1.00	\$0.00	\$12.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BH PEFORMANCE LEATHER XL(-424948)	0.00	12.98 000495715
1340403297001	04/04/2014	04/07/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$69.97	1.00	\$0.00	\$69.97

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KBLT 7PC XACC SAE RATCH WRN	0.00	69.97 000379799
1344516894001	04/09/2014	04/10/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$35.28	1.00	\$0.00	\$35.28
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1345965195001	04/10/2014	04/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.80	1.00	\$0.00	\$24.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	STAN 2CT 2IN ZN LT STRP HNG	0.00	24.80 000315666
1351758451001	04/16/2014	04/17/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$15.90	1.00	\$0.00	\$15.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1354671198001	04/18/2014	04/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$115.91	1.00	\$0.00	\$115.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DUCK 2CT 1.88INX54.6YD CLR PKG TP	0.00	7.97 000377083
								1	BH 12IN X 100FT BIG CUSHION WRAP	0.00	19.98 000225617

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							4	BH 12-IN X 175-FT CUSHION WRAP	0.00	87.96	000167733
1355828315001	04/21/2014	04/22/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$64.98	1.00	\$0.00	\$64.98
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							2	HOLDER,FORM,LTR /A4,BTM OPENING	0.00	64.98	423596
1360251368001	04/24/2014	04/25/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$64.98	1.00	\$0.00	\$64.98
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
1363233170001	04/28/2014	04/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.29	1.00	\$0.00	\$12.29
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							1	ML 2-IN LAMINATED STL (MC310449)	0.00	10.42	000060083
							1	MASTER PADLOCK KEY 9102-69	0.00	1.87	000071891
1364326775001	04/28/2014	04/30/2014	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$15.22	1.00	\$0.00	\$15.22
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1366022874001	04/29/2014	05/01/2014	FREEDOM SCAFFOLD	FREEDOM SCAFFOLD	TULSA	OK	5999	\$18.75	1.00	\$0.00	\$18.75
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1367479549001	05/01/2014	05/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.54	1.00	\$0.00	\$24.54															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	BHK #200 X 10-FT HOBBY CHAIN	0.00	19.96	000348450																						
1	BH FL WASHERS SAE NO.10 100CT	0.00	4.58	000067846																						
1371064869001	05/05/2014	05/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.96	1.00	\$0.00	\$17.96															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	BHK #12 X 15-FT SGL JACK CHAIN	0.00	17.96	000348440																						
1381019362001	05/14/2014	05/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.24	1.00	\$0.00	\$16.24															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	SUPERIOR - FOUR WAY KEY	0.00	16.24	000332074																						
1384435423001	05/16/2014	05/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$159.92	1.00	\$0.00	\$159.92															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							4	5/8" X 100' NEVERKINK PREM HOSE	0.00	159.92	000006131	
1386071450001	05/19/2014	05/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.94	1.00	\$0.00	\$23.94	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								3	4-IN METL TWIST NOZZLE W/OVERMOLD	0.00	23.94	000228736
1390231520001	05/22/2014	05/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.96	1.00	\$0.00	\$47.96	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	QUICKIE 8 IN SIDING/VEHICLE BRUSH	0.00	7.98	000001790
								1	MLA 8-FT TO 23-FT PRO-LOK POLE	0.00	39.98	000496340
1393022445001	05/27/2014	05/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.98	1.00	\$0.00	\$23.98	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	PM TRAILER LIGHT KIT	0.00	23.98	000223309
1394276916001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.16	1.00	\$0.00	\$65.16	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								18	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	65.16	000013617
1399126413001	06/02/2014	06/03/2014	MAXWELL SUPPLY OF TULSA	MAXWELL SUPPLY OF TULSA	TULSA	OK	5211	\$9.91	1.00	\$0.00	\$9.91	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1406437123001	06/09/2014	06/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$4.21)	1.00	\$0.00	(\$4.21)	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1406437124001	06/09/2014	06/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.69	1.00	\$4.21	\$53.69	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	BHK 6-CT 1/4-IN S-HOOK C80	0.00	9.52	000348179
								2	10' 3000 LB RATCHET 2 CT ORANGE	0.00	39.96	000147187
TATUM, PHILLIP *****8885 Sub-Total:								73 Transaction(s)		\$4.21	\$3,467.85	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

THOMPSON JR, JERRY
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****9348
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1077821166001	07/16/2013	07/17/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$41.78	1.00	\$0.00	\$41.78															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1084344523001	07/23/2013	07/24/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$43.98	1.00	\$0.00	\$43.98															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	V Belt,51 In,B48	0.00	43.98	3X474																						
1087044887001	07/25/2013	07/26/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$100.06	1.00	\$0.00	\$100.06															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	Battery,Alkaline,AA,1.5V,PK 8	0.00	5.90	4TAE5																						
4	Cargo Strap,15 ft. x 1 In.,700 lb	0.00	94.16	2A469																						
1099449771001	08/06/2013	08/08/2013	LEKTRON LIGHTING & SUP	LEKTRON LIGHTING & SUP	LPASLAY@LEKT R	OK	5072	\$95.75	1.00	\$0.00	\$95.75															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1108016578001	08/15/2013	08/16/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$546.50	1.00	\$0.00	\$546.50															
Notes :-																										

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K711944	546.50	546.50 INV1
1112252873001	08/20/2013	08/21/2013	HOLDERS INC	HOLDERS INC	TULSA	OK	5999	\$19.90	1.00	\$0.00	\$19.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1112252874001	08/20/2013	08/21/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$91.17	1.00	\$0.00	\$91.17
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1113652020001	08/20/2013	08/22/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$31.35	1.00	\$0.00	\$31.35
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1116917800001	08/23/2013	08/26/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$141.75	1.00	\$0.00	\$141.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1116917801001	08/23/2013	08/26/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$179.00	1.00	\$0.00	\$179.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1119472344001	08/27/2013	08/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.86	1.00	\$0.00	\$13.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	4 1/2X.045X7/8 THIN CUT WHEEL DCW	0.00	5.94 000178831

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							4	4-1/2"METAL CUTT OFF WHEEL	0.00	7.92	000178780
1119472345001	08/27/2013	08/28/2013	DAWSON HARDWARE	DAWSON HARDWARE INC	TULSA	OK	5251	\$19.18	1.00	\$0.00	\$19.18
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1126505883001	09/04/2013	09/05/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$24.30	1.00	\$0.00	\$24.30
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1127868481001	09/05/2013	09/06/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$59.92	1.00	\$0.00	\$59.92
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1129769501001	09/06/2013	09/09/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.97	1.00	\$0.00	\$65.97
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	13.38	000079528
3	3/4-IN X 12-IN BLK PIPE NPL	0.00	13.35	000012997
1	3/4-IN GAS BALL VALVE	0.00	10.13	000021531
4	3/4-IN BLACK IRON COUPLING	0.00	7.04	000022481
2	3/4-IN BLACK 90-DEGREE ELBOW	0.00	3.92	000022486
3	3/4-IN X 1-1/2-IN PIPE NPL	0.00	3.36	000019776
1	1-IN X 3/4-IN BLK REDCR COUP	0.00	4.96	000082770
1	3/4-IN X 2-1/2-IN BLKPIPENPL	0.00	1.20	000019777

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	3/4-IN X CLOSE BLACK PIPE NPL	0.00	2.48	000022030
							1	1-1/4-IN X 1-IN REDUC COUP	0.00	4.73	000022359
							1	1-IN X 2-IN BLK PIPE NIPPLE	0.00	1.42	000012112
1129769502001	09/06/2013	09/09/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$140.79	1.00	\$0.00	\$140.79
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1132510518001	09/10/2013	09/11/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$49.75	1.00	\$0.00	\$49.75
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1135556763001	09/11/2013	09/13/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1137725264001	09/12/2013	09/16/2013	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$25.10	1.00	\$0.00	\$25.10
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1140346582001	09/17/2013	09/18/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$279.44	1.00	\$0.00	\$279.44
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1141891554001	09/18/2013	09/19/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$34.93	1.00	\$0.00	\$34.93
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1145488484001	09/20/2013	09/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$178.48	1.00	\$0.00	\$178.48

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1151335755001	09/26/2013	09/27/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$13.18	1.00	\$0.00	\$13.18
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1151335756001	09/26/2013	09/27/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$13.18	1.00	\$0.00	\$13.18
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1151335757001	09/26/2013	09/27/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$28.20	1.00	\$0.00	\$28.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1151335758001	09/26/2013	09/27/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	(\$4.27)	1.00	\$0.00	(\$4.27)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1154726178001	09/30/2013	10/01/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$12.15	1.00	\$0.00	\$12.15
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1154726179001	09/30/2013	10/01/2013	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1155912032001	09/30/2013	10/02/2013	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1157603790001	10/02/2013	10/03/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$37.50	1.00	\$0.00	\$37.50
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1161096312001	10/03/2013	10/07/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$16.14	1.00	\$0.00	\$16.14
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 ZINCWASHER 0.00 10.98 330057											
1 LEG TIP 0.00 2.58 823024											
1161096313001	10/03/2013	10/07/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$14.87	1.00	\$0.00	\$14.87
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 1/4FNDRWSHZN 0.00 14.87 590569											
1161096314001	10/03/2013	10/07/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$4.76	1.00	\$0.00	\$4.76
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 LEG TIP 0.00 2.38 824969											
1161096315001	10/04/2013	10/07/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$79.02	1.00	\$0.00	\$79.02
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1161096316001	10/04/2013	10/07/2013	ARCTIC RESTAURANT SUPP	ARCTIC RESTAURANT SUPP	TULSA	OK	5046	\$120.00	1.00	\$0.00	\$120.00
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1166846013001	10/10/2013	10/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$6.15	1.00	\$0.00	\$6.15
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1166846014001	10/10/2013	10/11/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$89.50	1.00	\$0.00	\$89.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1168844552001	10/14/2013	10/15/2013	8810 CED	8810 CED	TULSA	OK	5065	\$30.84	1.00	\$0.00	\$30.84
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1183427638001	10/25/2013	10/28/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$23.80	1.00	\$0.00	\$23.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1183427639001	10/24/2013	10/28/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1183427640001	10/25/2013	10/28/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1187246038001	10/29/2013	10/31/2013	LEKTRON LIGHTING & SUP	LEKTRON LIGHTING & SUP	LPASLAY@LEKT R	OK	5072	\$138.81	1.00	\$0.00	\$138.81
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1206247406001	11/18/2013	11/19/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$60.01	1.00	\$0.00	\$60.01
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	(198585) 6 HK HVY DTY PNE & BR RL	0.00	39.94 000340472
								3	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	20.07 000079528
1209138783001	11/20/2013	11/21/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$54.40	1.00	\$0.00	\$54.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1209138784001	11/20/2013	11/21/2013	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$16.25	1.00	\$0.00	\$16.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1212590724001	11/22/2013	11/25/2013	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$134.99	1.00	\$0.00	\$134.99
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1218633338001	12/02/2013	12/03/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$276.25	1.00	\$0.00	\$276.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1221439217001	12/04/2013	12/05/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$102.30	1.00	\$0.00	\$102.30
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1222665213001	12/05/2013	12/06/2013	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$18.00	1.00	\$0.00	\$18.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1222665214001	12/05/2013	12/06/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$29.66	1.00	\$0.00	\$29.66

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1230668830001	12/12/2013	12/13/2013	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$79.02	1.00	\$0.00	\$79.02
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1232599298001	12/12/2013	12/16/2013	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$50.40	1.00	\$0.00	\$50.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1233875521001	12/16/2013	12/17/2013	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$12.80	1.00	\$0.00	\$12.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1250404119001	01/09/2014	01/10/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$149.51	1.00	\$0.00	\$149.51
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1250404120001	01/09/2014	01/10/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1.38	1.00	\$0.00	\$1.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1254936568001	01/13/2014	01/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$21.96	1.00	\$0.00	\$21.96
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1263507761001	01/22/2014	01/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$63.48	1.00	\$0.00	\$63.48
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	DW 28PC IMPACT RDY SCREWDRV SET	0.00	22.97	000175477
							1	TPN 4CT 3/16-IN X 4-1/2-IN DRL BT	0.00	12.96	000167183
							1	TAPCON 1/4 IN X 7 IN SDS DRILLBIT	0.00	7.48	000476043
							2	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	13.38	000079528
							1	RH 20CT #12 X 1-7/16-IN PLYST ANC	0.00	6.69	000074136
1269595279001	01/27/2014	01/29/2014	TULSA PLASTICS CO	TULSA PLASTICS CO	TULSA	OK	5085	\$24.00	1.00	\$0.00	\$24.00
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1278314675001	02/04/2014	02/06/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.40	1.00	\$0.00	\$71.40
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1279714175001	02/05/2014	02/07/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$65.00	1.00	\$0.00	\$65.00
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1286225463001	02/12/2014	02/13/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$20.89	1.00	\$0.00	\$20.89
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1293397293001	02/19/2014	02/20/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$69.86	1.00	\$0.00	\$69.86
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1294868884001	02/20/2014	02/21/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$255.05	1.00	\$0.00	\$255.05
	Notes :-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1296891609001	02/20/2014	02/24/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$3.20	1.00	\$0.00	\$3.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1296891610001	02/21/2014	02/24/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$3.75	1.00	\$0.00	\$3.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1298266899001	02/24/2014	02/25/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$9.25	1.00	\$0.00	\$9.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1299635131001	02/24/2014	02/26/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$43.86	1.00	\$0.00	\$43.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1304527439001	02/28/2014	03/03/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$64.47	1.00	\$0.00	\$64.47
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1305801623001	03/03/2014	03/04/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$7.62	1.00	\$0.00	\$7.62
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								2	4X4 CLXCI CPLG	0.00	7.62 1002.44
1307338722001	03/04/2014	03/05/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$871.40	1.00	\$0.00	\$871.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	MINI EXCAVATOR	0.00	430.50	E32-R
								1	18" SEVERE DUTY BUCKET	0.00	52.50	7149933-R
								1	BREAKER	0.00	378.00	MB05XC-R
								1	RENTAL - ENVIRONMENTAL CHARGE	0.00	10.40	RNT-EC
1323854124001	03/18/2014	03/20/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS CO INC OF HATT	CENTER LINE	MI	5099	\$18.31	1.00	\$0.00	\$18.31	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1323854125001	03/18/2014	03/20/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$103.60	1.00	\$0.00	\$103.60	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1323854126001	03/19/2014	03/20/2014	8810 CED	8810 CED	TULSA	OK	5065	\$14.99	1.00	\$0.00	\$14.99	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1324697979001	03/20/2014	03/21/2014	MAC'S ELECTRIC SUPPLY	MAC'S ELECTRIC SUPPLY	TULSA	OK	5065	\$34.60	1.00	\$0.00	\$34.60	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1327907000001	03/24/2014	03/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.96	1.00	\$0.00	\$20.96	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	HZ 2 1/2-IN DOOR BELL LE-172C	0.00	8.98	000050125

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	HZ 16 VOLT TRANSFORMER LE-122C	0.00	11.98	000050500
1332089581001	03/26/2014	03/28/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$240.03	1.00	\$0.00	\$240.03
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1332089582001	03/26/2014	03/28/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$55.49	1.00	\$0.00	\$55.49
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1332089583001	03/27/2014	03/28/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$84.18	1.00	\$0.00	\$84.18
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1332089584001	03/27/2014	03/28/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$14.10	1.00	\$0.00	\$14.10
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1340403347001	04/03/2014	04/07/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$100.40	1.00	\$0.00	\$100.40
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1340403348001	04/04/2014	04/07/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$70.40	1.00	\$0.00	\$70.40
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1341726874001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.96	1.00	\$0.00	\$14.96
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1343070612001	04/08/2014	04/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	1		8.98	000050125																									
								1	HZ 2 1/2-IN DOOR BELL LE-172C UT WIRED PUSH BUTTON BLACK	0.00	5.98	000040199																								
								\$43.96	1.00	\$0.00	\$43.96																									
			Notes :-																																	
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																																	
			Purchase Addendum Data																																	
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>(198588) 6 HK WHT COAT & HAT RAIL</td> <td>0.00</td> <td>43.96</td> <td>000340539</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	2	(198588) 6 HK WHT COAT & HAT RAIL	0.00	43.96	000340539															
Quantity	Description	Unit Price	Extension	Product Code																																
2	(198588) 6 HK WHT COAT & HAT RAIL	0.00	43.96	000340539																																
1344516935001	04/09/2014	04/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	1		\$0.00	\$139.96																									
								1	5-TIER CHROME WIRE SHELVING UNIT	0.00	139.96	000071034																								
								\$139.96	1.00	\$0.00	\$139.96																									
			Notes :-																																	
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																																	
			Purchase Addendum Data																																	
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Quantity	Description	Unit Price	Extension	Product Code																																
2	5-TIER CHROME WIRE SHELVING UNIT	0.00	139.96	000071034																																
1347824757001	04/11/2014	04/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	1		\$0.00	\$47.97																									
								1	11/4POLST25P	0.00	6.69	460321																								
								\$47.97	1.00	\$0.00	\$47.97																									
			Notes :-																																	
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																																	
			Purchase Addendum Data																																	
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Quantity	Description	Unit Price	Extension	Product Code																																
1	11/4POLST25P	0.00	6.69	460321																																
1	17/16PLST20P	0.00	6.69	460326																																
1	1/4X7SDSBT	0.00	8.25	555024																																
1	TAP MULTI PK	0.00	12.96	832522																																
1349093439001	04/14/2014	04/15/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	1		\$0.00	\$108.89																									
								1	17/16PLST20P	0.00	6.69	460326																								
								\$108.89	1.00	\$0.00	\$108.89																									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1354671212001	04/18/2014	04/21/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$49.75	1.00	\$0.00	\$49.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1354671213001	04/18/2014	04/21/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$89.50	1.00	\$0.00	\$89.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1355828358001	04/21/2014	04/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.96	1.00	\$0.00	\$139.96
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	5-TIER CHROME WIRE SHELVING UNIT	0.00	139.96 000071034
1357115940001	04/22/2014	04/23/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$62.15	1.00	\$0.00	\$62.15
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1361913734001	04/25/2014	04/28/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$69.86	1.00	\$0.00	\$69.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1372106038001	05/06/2014	05/07/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$34.65	1.00	\$0.00	\$34.65
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1376923716001	05/09/2014	05/12/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO	TULSA	OK	5085	\$100.97	1.00	\$0.00	\$100.97

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1378229752001	05/12/2014	05/13/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$23.70	1.00	\$0.00	\$23.70
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1378229753001	05/12/2014	05/13/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$88.10	1.00	\$0.00	\$88.10
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1381019401001	05/14/2014	05/15/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$133.10	1.00	\$0.00	\$133.10
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231537001	05/22/2014	05/23/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$298.98	1.00	\$0.00	\$298.98
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231538001	05/22/2014	05/23/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$64.00	1.00	\$0.00	\$64.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1390231539001	05/22/2014	05/23/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$145.85	1.00	\$0.00	\$145.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1391224428001	05/23/2014	05/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.74	1.00	\$0.00	\$25.74
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

Purchase Addendum Data

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
								Quantity	Description	Unit Price	Extension Product Code
								1	WD40 12 FL OZ SMART STRAW	0.00	4.97 000092448
								1	ENR A23BP WATCH ELEC BATT 0 MERC	0.00	3.82 000360028
								1	UT WIRELESS PUSH BUTTON WHITE	0.00	9.98 000077758
								1	DURACELL D 4CT	0.00	6.97 000098796
1391224429001	05/23/2014	05/26/2014	FIRST LIGHT OF TULSA	FIRST LIGHT OF TULSA	TULSA	OK	5065	\$10.50	1.00	\$0.00	\$10.50
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1393022474001	05/27/2014	05/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$817.62	1.00	\$0.00	\$817.62
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1394276962001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.97	1.00	\$0.00	\$25.97
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BLACK BOOT SIZE 10 2KP522110	0.00	25.97 000045102
1408859478001	06/11/2014	06/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$63.90	1.00	\$0.00	\$63.90
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Paper Towel Dispenser,Hardwound, (1)	0.00	63.90 4TE15
1412093328001	06/13/2014	06/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.98	1.00	\$0.00	\$21.98

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

THOMPSON, LINDA
3027 SOUTH NEW HAVEN PL

Account Number : *****4541
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2213-506190-000-000000-0
00-06-044-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1079795489001	07/18/2013	07/19/2013	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.92	1.00	\$0.00	\$51.92										
Notes :-																					
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>The Presenter's Fieldbook: A Practi</td> <td>0.00</td> <td>47.93</td> <td>092684265X</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	The Presenter's Fieldbook: A Practi	0.00	47.93	092684265X
Quantity	Description	Unit Price	Extension	Product Code																	
1	The Presenter's Fieldbook: A Practi	0.00	47.93	092684265X																	
1132510504001	09/10/2013	09/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.88	1.00	\$0.00	\$20.88										
Notes :-																					
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>GH 6-IN GRAY WEDGE DOOR HOLDER</td> <td>0.00</td> <td>20.88</td> <td>000308863</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	GH 6-IN GRAY WEDGE DOOR HOLDER	0.00	20.88	000308863
Quantity	Description	Unit Price	Extension	Product Code																	
4	GH 6-IN GRAY WEDGE DOOR HOLDER	0.00	20.88	000308863																	
1132510505001	09/10/2013	09/11/2013	FEDEXOFFICE 00001297	FEDEXOFFICE 00001297	TULSA	OK	7338	\$28.30	1.00	\$0.00	\$28.30										
Notes :-																					
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-																					
Purchase Addendum Data																					
<table border="1" style="width: 100%;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>5200</td> <td>CLR 1S CUSTOMRPPR</td> <td>0.00</td> <td>26.08</td> <td>0329</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	5200	CLR 1S CUSTOMRPPR	0.00	26.08	0329
Quantity	Description	Unit Price	Extension	Product Code																	
5200	CLR 1S CUSTOMRPPR	0.00	26.08	0329																	
1170816336001	10/15/2013	10/16/2013	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$22.47	1.00	\$0.00	\$22.47										
Notes :-																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	RINGS,BOOK,25PK, 2",SILVER	0.00	22.47 212257
1183427590001	10/25/2013	10/28/2013	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$71.96	1.00	\$0.00	\$71.96
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Logitech Wireless Presenter R400	0.00	71.98 B002GHBUTK
1272122548001	01/30/2014	01/31/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$71.98	1.00	\$0.00	\$71.98
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Logitech Wireless Presenter R400	0.00	71.98 B002GHBUTK
1319793550001	03/13/2014	03/17/2014	SMALLEY EQUIPMENT CO I	SMALLEY EQUIPMENT CO I	TULSA		5046	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Logitech Wireless Presenter R400	0.00	71.98 B002GHBUTK
1337965918001	04/02/2014	04/03/2014	WALGREENS #3038	WALGREENS #3038	TULSA	OK	5912	\$37.99	1.00	\$0.00	\$37.99
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Sabian 61126 Fortissimo Crotale Mal	0.00	24.05 B00076Q3MG
1340403298001	04/06/2014	04/07/2014	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$56.89	1.00	\$0.00	\$56.89
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Sabian 61126 Fortissimo Crotale Mal	0.00	24.05 B00076Q3MG

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For Transactions posted between 07/01/2013 to 06/30/2014

THOMPSON, ROBERT
3027 SOUTH NEW HAVEN
ROOM 505 ATTN KIMBERLY YERTON
TULSA, OK 74114-6131

Account Number : *****2461
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-0
 00-01-002-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1066298735001	07/02/2013	07/03/2013	PROF FLOORING TULSA OK	PROFESSIONAL FLOORING	TULSA	OK	5199	\$296.86	1.00	\$0.00	\$296.86	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1067130212001	07/02/2013	07/04/2013	SPECTRUM PAINT TULSA A	SPECTRUM PAINT TULSA A	TULSA	OK	5231	\$25.96	1.00	\$0.00	\$25.96	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1071899286001	07/10/2013	07/11/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	GL VALSPAR OIL FLOOR DRK GRAY	0.00	49.96	000048222
1077821143001	07/16/2013	07/17/2013	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	TULSA	OK	1799	\$231.04	1.00	\$0.00	\$231.04	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1079212078001	07/16/2013	07/18/2013	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$45.75	1.00	\$0.00	\$45.75	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1095565625001	08/02/2013	08/05/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.96	1.00	\$0.00	\$43.96	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1095565626001	08/02/2013	08/05/2013	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$19.94	1.00	\$0.00	\$19.94	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								2	40-LB CONCRETE RESURFACER	0.00	43.96	000147255
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1096751280001	08/05/2013	08/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.96	1.00	\$0.00	\$15.96	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								2	ALI 5 PC 3X21 BELT 80#	0.00	15.96	000195404
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1104001866001	08/13/2013	08/13/2013	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$70.00	1.00	\$0.00	\$70.00	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								1	WOOSTER 1/2-IN BLUE KNIT ROLLER	0.00	3.97	000132971
								1	PROJECT SOURCE 2-PK BRUHES	0.00	7.48	000386885
								2	GL VALSPAR OIL FLOOR DRK GRAY	0.00	49.96	000048222
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>												
1115077489001	08/22/2013	08/23/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$201.68	1.00	\$0.00	\$201.68	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								1	WOOSTER 1/2-IN BLUE KNIT ROLLER	0.00	3.97	000132971
								1	PROJECT SOURCE 2-PK BRUHES	0.00	7.48	000386885
								2	GL VALSPAR OIL FLOOR DRK GRAY	0.00	49.96	000048222

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	PROJECT SOURCE 3-IN BRUSH	0.00	23.88 000253308
								2	12-OZ GLS FROSTY BERRY SP VALSP	0.00	7.96 000132199
								2	WOOSTER 3/8-IN BLUE KNIT RLR 3PK	0.00	19.96 000066541
								6	GL VALSPAR OIL FLOOR DRK GRAY	0.00	149.88 000048222
1119472320001	08/27/2013	08/28/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$52.96	1.00	\$0.00	\$52.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GL VALSPAR OIL FLOOR DRK GRAY	0.00	24.98 000048222
								1	1-GAL OIL SMOKE GRAY RUST-OLEUM	0.00	27.98 000044130
1120861629001	08/27/2013	08/29/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$82.49	1.00	\$0.00	\$82.49
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1120861630001	08/27/2013	08/29/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$58.68	1.00	\$0.00	\$58.68
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1121968700001	08/29/2013	08/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.16	1.00	\$0.00	\$11.16
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	15-OZ PRO ALUMINUM RUSTOLEUM	0.00	11.16 000084032
1131102348001	09/09/2013	09/10/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.94	1.00	\$0.00	\$35.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1-GALLON ALUMINUM RUST-OLEUM	0.00	27.98 000046054
								2	PROJECT SOURCE 3-IN BRUSH	0.00	7.96 000253308
1140346546001	09/16/2013	09/18/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$335.62	1.00	\$0.00	\$335.62
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1140346547001	09/16/2013	09/18/2013	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	972-5548710		5046	\$126.60	1.00	\$0.00	\$126.60
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1172266642001	10/16/2013	10/17/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.40	1.00	\$0.00	\$72.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	20-LB VINYL CONCRETE PATCH	0.00	17.56 000179126
								12	9 OZ POWER GRAB HEAVY DUTY	0.00	54.84 000205801

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1175716170001	10/18/2013	10/21/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$48.86	1.00	\$0.00	\$48.86																				
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
6	PROJECT SOURCE 3-IN BRUSH	0.00	23.88	000253308																											
1	GL VALSPAR OIL FLOOR DRK GRAY	0.00	24.98	000048222																											
1181436768001	10/24/2013	10/25/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.40	1.00	\$0.00	\$68.40																				
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
30	CLEAR ALEX PLUS 10 OZ (238090)	0.00	68.40	000219849																											
1193401033001	11/05/2013	11/06/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$97.94	1.00	\$0.00	\$97.94																				
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	20FTX200FT 1.5 MIL PLASTIC SHEET	0.00	54.98	000506168																											
1	GL VALSPAR OIL FLOOR DRK GRAY	0.00	24.98	000048222																											
1	GL COVERSTAIN PRIMER	0.00	17.98	000192480																											
1194914305001	11/06/2013	11/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.44	1.00	\$0.00	\$42.44																				
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
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1194914306001	11/06/2013	11/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	24.98	1.00	\$0.00	\$24.98												
								Quantity				Description				Unit Price				Extension Product Code			
								1	GL VALSPAR OIL FLOOR LT GRAY	0.00	24.98	000048220											
								1	WOOSTER 3/8-IN BLUE KNIT RLR 3CT	0.00	9.98	000066541											
1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <p style="text-align: right;">Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GL VALSPAR OIL FLOOR LT GRAY</td> <td>0.00</td> <td>24.98</td> <td>000048220</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GL VALSPAR OIL FLOOR LT GRAY	0.00	24.98	000048220		
Quantity	Description	Unit Price	Extension	Product Code																			
1	GL VALSPAR OIL FLOOR LT GRAY	0.00	24.98	000048220																			
1207633967001	11/19/2013	11/20/2013	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	37.96	1.00	\$0.00	\$37.96												
								Quantity				Description				Unit Price				Extension Product Code			
								1	GL VALSPAR OIL FLOOR LT GRAY	0.00	24.98	000048220											
								2	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	37.96	000256841											
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <p style="text-align: right;">Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>ST 4-IN X 5YD OUTDOOR TREAD TAPE</td> <td>0.00</td> <td>37.96</td> <td>000256841</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	37.96	000256841		
Quantity	Description	Unit Price	Extension	Product Code																			
2	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	37.96	000256841																			
1216298556001	11/26/2013	11/29/2013	GELLCO CLOTHING & SHOE	GELLCO CLOTHING & SHOE	TULSA	OK	5137	251.97	1.00	\$0.00	\$251.97												
								<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1235156095001	12/17/2013	12/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	156.86	1.00	\$0.00	\$156.86												
								<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p> <p style="text-align: right;">Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>ST 4-IN X 5YD OUTDOOR TREAD TAPE</td> <td>0.00</td> <td>37.96</td> <td>000256841</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension
Quantity	Description	Unit Price	Extension	Product Code																			
2	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	37.96	000256841																			

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1259316908001	01/17/2014	01/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.48	1.00	\$0.00	\$5.48																																
												Quantity	Description	Unit Price	Extension Product Code																												
												2	40-LB CONCRETE RESURFACER	0.00	43.96 000147255																												
												1	WOOSTER 5-PC ROLLER KIT	0.00	12.98 000127929																												
												4	GL VALSPAR OIL FLOOR DRK GRAY	0.00	99.92 000048222																												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																											
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Quantity	Description	Unit Price	Extension Product Code																																								
1	.3 OZ MARKER-WALNUT	0.00	5.48 000147842																																								
1263507697001	01/22/2014	01/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$102.74	1.00	\$0.00	\$102.74																																
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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												Quantity	Description	Unit Price	Extension Product Code																												
1	VALSPAR GL FASTPREP	0.00	19.82 000288782																																								
2	VALSPAR GL WET LOOK VOC	0.00	52.16 000290822																																								
1	QUICKIE ACID BRUSH, NO HANDLE	0.00	4.98 000187873																																								
1	VALSPAR GL S/T CONCRETE ST BASE	0.00	25.78 000293599																																								
1264959679001	01/23/2014	01/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.42	1.00	\$0.00	\$47.42																																
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
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1268291593001	01/27/2014	01/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.54	1.00	\$0.00	\$10.54												
												Quantity	Description	Unit Price	Extension Product Code								
												1	VAL 1-GAL LTX FLOOR LT GRAY	0.00	27.98 000065735								
												1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48 000386885								
												1	WOOSTER 3/8-IN BLUE KNIT RLR 3CT	0.00	9.98 000066541								
2	BLUE HAWK 11-IN PLASTIC TRAY LNR	0.00	1.98 000040353																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
<p>Purchase Addendum Data</p>																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>15-OZ PRO ALUMINUM RUSTOLEUM</td> <td>0.00</td> <td>10.54 000084032</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	2	15-OZ PRO ALUMINUM RUSTOLEUM	0.00	10.54 000084032				
Quantity	Description	Unit Price	Extension Product Code																				
2	15-OZ PRO ALUMINUM RUSTOLEUM	0.00	10.54 000084032																				
1274370868001	01/31/2014	02/03/2014	INDEPENDENT MATERIAL C	INDEPENDENT MATERIAL C	TULSA	OK	5039	\$56.00	1.00	\$0.00	\$56.00												
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1296891554001	02/21/2014	02/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.52	1.00	\$0.00	\$149.52												
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
												<p>Purchase Addendum Data</p>											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>42</td> <td>80-LB CONCRETE MIX</td> <td>0.00</td> <td>149.52 000010385</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	42	80-LB CONCRETE MIX	0.00	149.52 000010385				
Quantity	Description	Unit Price	Extension Product Code																				
42	80-LB CONCRETE MIX	0.00	149.52 000010385																				
1298266874001	02/24/2014	02/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$112.90	1.00	\$0.00	\$112.90												
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount											
1299635092001	02/24/2014	02/26/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$24.34	1.00	\$0.00	\$24.34											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												1	WOOSTER 5-PC ROLLER KIT	0.00	12.98	000127929						
												4	GL VALSPAR OIL FLOOR DRK GRAY	0.00	99.92	000048222						
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1312283691001	03/07/2014	03/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.03	1.00	\$0.00	\$40.03											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												2	DUO 0.27 CAL YLW PWDR ACTD LOAD	0.00	19.74	000313336						
												1	DUO 100-CT 1-1/2-IN DRV PINS/WSH	0.00	12.96	000313339						
Notes :-																						
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																						
1317863597001	03/13/2014	03/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.96	1.00	\$0.00	\$34.96											
												Purchase Addendum Data										
												Quantity	Description	Unit Price	Extension	Product Code						
												1	3M WOOD FILLER STAINABLE 32-OZ	0.00	11.98	000187874						
												1	FMWD 1-QT CRYSTAL CLEAR GLZE COAT	0.00	22.98	000147376						

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1322427306001	03/18/2014	03/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.48	1.00	\$0.00	\$25.48

Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	BH 5X2 MRGN TROWEL (-36118)	0.00	6.96	000498434
1	PC 1/16-IN X 1/32-IN U-NOTCH TRWL	0.00	3.58	000246681
3	G 320# 9 X 11 W/P SAND SHEETS SPC	0.00	14.94	000470347

1336548826001	04/01/2014	04/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$81.60	1.00	\$0.00	\$81.60
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	24X48 CEILING PANEL FASH'TONE 942	0.00	81.60	000054195

1336548827001	04/01/2014	04/02/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$16.19	1.00	\$0.00	\$16.19
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HELMSMAN SG QT	0.00	16.19	027426632103

1337965916001	04/02/2014	04/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.60	1.00	\$0.00	\$23.60
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							2	2X8X8 TOP CHOICE	0.00	13.96	000130756																				
							2	KD DOUGLAS-FIR 2X6X8 TOP CHOICE KD WHITE FIR	0.00	9.64	000432484																				
1341726823001	04/07/2014	04/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$76.82	1.00	\$0.00	\$76.82																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	59.94	000006058																											
1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885																											
5	TACK CLOTH	0.00	9.40	000126454																											
1347824703001	04/11/2014	04/14/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$59.94	1.00	\$0.00	\$59.94																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1351758452001	04/16/2014	04/17/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$93.04	1.00	\$0.00	\$93.04																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
2	PM HI-BLD S/G LACQ	0.00	93.04	035777268025																											
1353150338001	04/17/2014	04/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.38	1.00	\$0.00	\$46.38																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
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Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	50# QUIKRETE CONCRETE MIX	0.00	2.42	000222710
							2	40-LB CONCRETE RESURFACER	0.00	43.96	000147255
1364326776001	04/29/2014	04/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.97	1.00	\$0.00	\$19.97
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price		Extension Product Code
							1	PROPANE TANK EXCHANGE-BLUE RHINO	0.00		19.97 000007384
1366022875001	04/30/2014	05/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.96	1.00	\$0.00	\$43.96
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
	Purchase Addendum Data										
							Quantity	Description	Unit Price		Extension Product Code
							2	40-LB CONCRETE RESURFACER	0.00		43.96 000147255
1372106018001	05/06/2014	05/07/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$183.09	1.00	\$0.00	\$183.09
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1376923669001	05/06/2014	05/12/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$183.09	1.00	\$0.00	\$183.09
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1376923670001	05/06/2014	05/12/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	(\$183.09)	1.00	\$0.00	(\$183.09)
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1386071451001	05/19/2014	05/20/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$124.90	1.00	\$0.00	\$124.90

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	GL VALSPAR OIL FLOOR LT GRAY	0.00	124.90 000048220
1391224367001	05/23/2014	05/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GL VALSPAR OIL FLOOR BASE 4	0.00	24.98 000048233
1395348533001	05/29/2014	05/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$187.84	1.00	\$0.00	\$187.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WOOSTER 5-PC ROLLER KIT	0.00	12.98 000127929
								7	GL VALSPAR OIL FLOOR DRK GRAY	0.00	174.86 000048222
1401870772001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.98	1.00	\$0.00	\$24.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GL VALSPAR OIL FLOOR DRK GRAY	0.00	24.98 000048222
1410553144001	06/12/2014	06/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$92.33	1.00	\$0.00	\$92.33

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Notes :-

GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CROWN GL LACQUER THINNER- MINI	0.00	17.99	000206496
2	HENRY 4-GAL 430PREM CMRCL TLE ADH	0.00	74.34	000062616

THOMPSON, ROBERT *****2461 Sub-Total:	55 Transaction(s)	\$0.00	\$4,301.79
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

TIPPIN, BEN
3027 S NEW HAVEN

Account Number : *****3498
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-000-01-002-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1212590687001	11/22/2013	11/25/2013	ALL MEDIA INTEGRATI	ALL MEDIA INTEGRATI	918-419-6013	OK	7399	\$73.97	1.00	\$0.00	\$73.97
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1350383455001	04/14/2014	04/16/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$64.48	1.00	\$0.00	\$64.48
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

TIPPIN, BEN *****3498 Sub-Total:

2 Transaction(s) \$0.00 \$138.45

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

TROGLIN, SAM
3027 SOUTH NEW HAVEN

Account Number : *****6706
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2660-506180-000-000000-0
00-17-049-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109382001	06/28/2013	07/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$32.75	1.00	\$0.00	\$32.75

Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SKIL 120V 4.5 AMP JIGSAW	0.00	29.97	000305665
1	PC 12 TPI SCROLLING WOOD BLADE HC	0.00	2.78	000294750

1064109383001	06/28/2013	07/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.64	1.00	\$0.00	\$37.64
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Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	HBL 15-AMP 125-V 3-WIRE GRND PLUG	0.00	14.04	000155261
20	12/3 POWER CRD BLK LFT	0.00	23.60	000056592

1064109384001	06/28/2013	07/01/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$109.74	1.00	\$0.00	\$109.74
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Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LOW-PROFILE DUAL 2.1 CAR C	0.00	19.99	033991034761

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	LOGITECH	0.00	29.99	097855068590
							1	WIRELESS MK320	0.00	9.79	718103042673
							1	Staples shredder oil sheet	0.00	19.99	033991026537
							1	SCOC 2.0 USB IPOD	0.00	10.00	000000000000
							1	30 PIN C	0.00		
							1	VENDOR FUNDED COUPON	0.00		
1079212079001	07/17/2013	07/18/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.72	1.00	\$0.00	\$7.72
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							4	GM DBL CUT RH14R3 160100143	0.00	7.72	000199282
1079795488001	07/18/2013	07/19/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$50.85	1.00	\$0.00	\$50.85
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	MESH DOCUMENT	0.00	10.29	071691199946
							1	HOLDER BLACK	0.00	3.99	095787156675
							1	BLACK MESH	0.00	4.29	718103030977
							1	DIVIDED PENCIL	0.00	22.99	718103128841
							1	SMALL CUP BLACK	0.00	1.00	718103175449
							1	STAPLES MESH 5	0.00	8.29	718103030038
							1	INCLINE SOR	0.00		
							1	STPLS 1SUB FASH	0.00		
							1	NBK10.5X8W	0.00		
							1	FILE JACKET 1.5IN	0.00		
							1	LTR ASST	0.00		
1081858138001	07/19/2013	07/22/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.65	1.00	\$0.00	\$34.65
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										

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Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1081858139001	07/19/2013	07/22/2013	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$42.83	1.00	\$0.00	\$42.83				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	MX CG IMPACT PRO GLOVE LG	0.00	29.97 000274040												
1	WHIZZ 4-IN CABINET/DOOR 2-CT	0.00	4.68 000045142												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>															
1090939786001	07/30/2013	07/31/2013	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$44.99	1.00	\$0.00	\$44.99				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	FOAM KIT	0.00	6.97 229424												
1	1.88 HDX TAP	0.00	5.93 509385												
1	GOOFFOFF 12OZ	0.00	5.98 582616												
1	180 GR SP	0.00	3.97 914257												
1	PAINT QT	0.00	19.98 940466												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>															
1093861230001	08/01/2013	08/02/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$6.24	1.00	\$0.00	\$6.24				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Microsoft Office Professiona	0.00	44.99 978073562696												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>															

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							10	2-POCKET FOLDER-W/FASTN	0.00	0.10	718103177603
							1	2-POCKET FOLDER-W/FASTN	0.00	0.15	718103177603
							1	DURACELL BATTERY DL2032B2	0.00	5.99	041333542102
1097994138001	08/06/2013	08/07/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.93	1.00	\$0.00	\$30.93

Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	MASTER PADLOCK KEY 9102-69	0.00	7.48	000071891
1	#66 TIE-DYE WACKEY	0.00	2.82	000108172
1	HM KEY #66 KW1	0.00	2.82	000217356
2	BLK SKULL B 24 OZ. DAWN ANTIBACTERIAL ORG	0.00	7.34	000154508
1	90OZ DAWN LIQUID DISH DETERGENT	0.00	10.47	000299528

1105260055001	08/13/2013	08/14/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.25	1.00	\$0.00	\$16.25
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Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BH FH WS PH Z 12X3/4 8CT	0.00	1.18	000051547
1	HM 1/8-IN X 6-IN ALUM SOLID BAR	0.00	2.58	000364492
1	BHK 40CT #4-6 7/8-IN RB PLS ANCR	0.00	4.98	000326615

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
							2	AGED BRONZE 66MM BIRDCAGE KNOB	0.00	3.74	000229230															
							1	ENERGIZER AAA 4PK	0.00	3.77	000033315															
1108016563001	08/15/2013	08/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.42	1.00	\$0.00	\$17.42															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																										
<p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>13 GAL 45 CT SS KITCHEN BAG</td> <td>0.00</td> <td>6.48</td> <td>000213793</td> </tr> <tr> <td>2</td> <td>SPEC WASP & HORNET TWINPACK</td> <td>0.00</td> <td>10.94</td> <td>000145743</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	13 GAL 45 CT SS KITCHEN BAG	0.00	6.48	000213793	2	SPEC WASP & HORNET TWINPACK	0.00	10.94	000145743
Quantity	Description	Unit Price	Extension	Product Code																						
1	13 GAL 45 CT SS KITCHEN BAG	0.00	6.48	000213793																						
2	SPEC WASP & HORNET TWINPACK	0.00	10.94	000145743																						
1116917767001	08/25/2013	08/26/2013	WAL-MART #0992	WAL-MART #0992	TULSA	OK	5411	\$39.23	1.00	\$0.00	\$39.23															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																										
1123496409001	08/30/2013	09/02/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.79	1.00	\$0.00	\$5.79															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																										
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Quantity	Description	Unit Price	Extension	Product Code																						
3	GM DBL CUT RH14R1 160100141	0.00	5.79	000199278																						
1123496410001	08/30/2013	09/02/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$6.49	1.00	\$0.00	\$6.49															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																										
<p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code										
Quantity	Description	Unit Price	Extension	Product Code																						

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
							1	3-tab fldr ltr manila 100	0.00	6.49	718103178679																				
1126505850001	09/03/2013	09/05/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$18.99	1.00	\$0.00	\$18.99																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
<p>Purchase Addendum Data</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	DYMO LABELS WHITE ADDRESS30	0.00	18.99	071701305725																											
1129769473001	09/07/2013	09/09/2013	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$194.97	1.00	\$0.00	\$194.97																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
<p>Purchase Addendum Data</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	ACER S230HL ABII MON	0.00	139.99	4979838																											
1	MINI DISPLAYPORT TO	0.00	24.99	2343806																											
1	APPLE IPAD DOCK CONN	0.00	29.99	9889724																											
1138909974001	09/16/2013	09/17/2013	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$47.89	1.00	\$0.00	\$47.89																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
1143425368001	09/19/2013	09/20/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.97	1.00	\$0.00	\$9.97																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
<p>Purchase Addendum Data</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	15-FT 16/3 LANDSCAPE CORD	0.00	9.97	000242042																											

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1143425369001	09/19/2013	09/20/2013	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$69.99	1.00	\$0.00	\$69.99
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	1	LG TONE+ WIRELESS BT	0.00	69.99	8539099						
1143425370001	09/19/2013	09/20/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$35.37	1.00	\$0.00	\$35.37
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	1	MESH LETTER TRAY-BLACK	0.00	12.79	718103031943						
	1	ACCU-STAMP SHUTTER COMPLET	0.00	9.79	039956355384						
1165099046001	10/09/2013	10/10/2013	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$58.71	1.00	\$0.00	\$58.71
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
1168311815001	10/11/2013	10/14/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.24	1.00	\$0.00	\$4.24
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	2	2 CT MULTI PURPOSE LYSOL SPONGES	0.00	4.24	000367395						
1170816335001	10/15/2013	10/16/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$178.00	1.00	\$0.00	\$178.00
Notes :-											

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GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	DW 8V MAX LITH GYRO SCRWDVR 1 BA	0.00	178.00 000485149
1188898159001	10/31/2013	11/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.12	1.00	\$0.00	\$56.12
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	BHK 8-FT X 10-FT BLUE/GRN TARP	0.00	42.40 000186787
								1	VEL 2CT 2-IN X 4-IN BK IND ST STP	0.00	2.97 000046238
								1	26 OZ CLR BATH & KITCHEN CLEANER	0.00	4.28 000183261
								1	LIME-A-WAY 32OZ LIQUID TRIGGER	0.00	6.47 000420868
1193401034001	11/05/2013	11/06/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$14.48	1.00	\$0.00	\$14.48
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	POST-IT 3IN DUR TAB BRIGHT	0.00	4.99 051141936925
								1	STAPLES 3PK MICROFIBER CLO	0.00	9.49 718103136365
1200442961001	11/12/2013	11/13/2013	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$9.99	1.00	\$0.00	\$9.99
Notes :-											
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GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	LOGITECH M310	0.00	26.49 097855076540
								1	MSE RED GLOS VENDOR FUNDED COUPON	0.00	6.50 000000000000
1218633317001	12/02/2013	12/03/2013	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$19.99	1.00	\$0.00	\$19.99
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BELKIN IPHN4 PPL/BLU GRIP	0.00	19.99 722868857625
1245581363001	01/03/2014	01/06/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$55.97	1.00	\$0.00	\$55.97
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	IPHONE 4/4S ZAGG PRI	0.00	25.99 5575815
								1	SAPPHIRE USB TO LIGH	0.00	14.99 1780556
								1	EMERALD USB TO LIGHT	0.00	14.99 1780856
1246632601001	01/06/2014	01/07/2014	RADIOSHACK COR00184010	RADIOSHACK COR00184010	TULSA	OK	5732	\$7.99	1.00	\$0.00	\$7.99
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	MERCHANDISE	0.00	7.99 000000000450

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1246632602001	01/06/2014	01/07/2014	AUTOZONE #0533	AUTOZONE #0533	TULSA	OK	5533	\$21.82	1.00	\$0.00	\$21.82																				
Notes :-																															
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	PRESTONE WINDSHIELDBOOST	0.00	2.99	000130208																											
1	WINDSHIELD DE-ICER	0.00	2.29	000525469																											
1	RAIN X ALL SEASON 2 IN 1	0.00	3.69	000519289																											
1254936529001	01/14/2014	01/15/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$49.99	1.00	\$0.00	\$49.99																				
Notes :-																															
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-																															
1254936530001	01/14/2014	01/15/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$35.00	1.00	\$0.00	\$35.00																				
Notes :-																															
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-																															
1254936531001	01/14/2014	01/15/2014	OKLAHOMA POLICE SUPPLY	OKLAHOMA POLICE SUPPLY	TULSA	OK	5999	\$15.85	1.00	\$0.00	\$15.85																				
Notes :-																															
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-																															
1256401905001	01/15/2014	01/16/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$17.00	1.00	\$0.00	\$17.00																				
Notes :-																															
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ECCOLO JRNL FLEXI QUOTES 8</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5.00</td> <td>826635121190</td> </tr> <tr> <td>1</td> <td>EVERYDAY SILVER SX7 FRAME</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2.00</td> <td>718103197199</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ECCOLO JRNL FLEXI QUOTES 8	0.00	5.00	826635121190	1	EVERYDAY SILVER SX7 FRAME	0.00	2.00	718103197199					
Quantity	Description	Unit Price	Extension	Product Code																											
1	ECCOLO JRNL FLEXI QUOTES 8	0.00	5.00	826635121190																											
1	EVERYDAY SILVER SX7 FRAME	0.00	2.00	718103197199																											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1259316909001	01/17/2014	01/20/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$35.97	1.00	\$0.00	\$35.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MPURPOSE ORG 70 QT ULTRA CLEAR BASE	0.00	11.99 073149988980
1266945176001	01/23/2014	01/27/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$99.99	1.00	\$0.00	\$99.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
1269595230001	01/27/2014	01/29/2014	CUSTOM CRAFT AWARDS &	CUSTOM CRAFT AWARDS &	TULSA		5999	\$10.00	1.00	\$0.00	\$10.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
1272122547001	01/30/2014	01/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.99	1.00	\$0.00	\$89.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HR 1.7 CU FT COMP REF/FRZR-BLACK	0.00	89.99 000153941
1279714153001	02/06/2014	02/07/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$8.00	1.00	\$0.00	\$8.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BIC ATLANTIS BCA BP RT PIN	0.00	4.00 070330178489

Statement of Account Landscape

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1293397257001	02/19/2014	02/20/2014	BEST BUY MHT 00002212	BEST BUY MHT 00002212	TULSA	OK	5732	\$39.99	1.00	\$0.00	\$39.99																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>6-OUTLET 2-USB FLAT</td> <td>0.00</td> <td>39.99</td> <td>8967398</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	6-OUTLET 2-USB FLAT	0.00	39.99	8967398										
Quantity	Description	Unit Price	Extension	Product Code																											
1	6-OUTLET 2-USB FLAT	0.00	39.99	8967398																											
1302343593001	02/27/2014	02/28/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$99.99	1.00	\$0.00	\$99.99																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	IPAD AIR BLACK FOLIO	0.00	99.99	1712904																											
1302343594001	02/27/2014	02/28/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$114.97	1.00	\$0.00	\$114.97																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
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Quantity	Description	Unit Price	Extension	Product Code																											
1	EXPO LO FINE ASST 8	0.00	9.99	071641866010																											
1	COSCO GEL STAMP PAD BLACK	0.00	4.99	039956302531																											
1	TARGUSVERSAVUK EYBOARDCASEN	0.00	99.99	092636273194																											
1310303391001	03/06/2014	03/07/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	(\$70.00)	1.00	\$0.00	(\$70.00)																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																															
Purchase Addendum Data																															
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Quantity	Description	Unit Price	Extension	Product Code																											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2013 to 06/30/2014

VAUGHAN, RONALD W
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9322
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-0
 00-03-053-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1076383252001	07/15/2013	07/16/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$6.16	1.00	\$0.00	\$6.16										
			<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																		
								<p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>K486153</td> <td>6.16</td> <td>6.16</td> <td>INV1</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	K486153	6.16	6.16	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	K486153	6.16	6.16	INV1																	
1077821165001	07/16/2013	07/17/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$717.49	1.00	\$0.00	\$717.49										
			<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																		
								<p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>K499310</td> <td>717.49</td> <td>717.49</td> <td>INV1</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	K499310	717.49	717.49	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	K499310	717.49	717.49	INV1																	
1079212092001	07/17/2013	07/18/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$116.70	1.00	\$0.00	\$116.70										
			<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																		
								<p>Purchase Addendum Data</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>K507478</td> <td>116.70</td> <td>116.70</td> <td>INV1</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	K507478	116.70	116.70	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	K507478	116.70	116.70	INV1																	
1079795512001	07/18/2013	07/19/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	(\$70.00)	1.00	\$0.00	(\$70.00)										
			<p>Notes :-</p>																		

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1079795513001	07/18/2013	07/19/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$98.34	1.00	\$0.00	\$98.34										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K520331	98.34	98.34	INV1																	
1079795514001	07/18/2013	07/19/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$901.52	1.00	\$0.00	\$901.52										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K523487	901.52	901.52	INV1																	
1082932238001	07/22/2013	07/23/2013	JOHNSTONE SUPPLY OF TU	JOHNSTONE SUPPLY OF TU	TULSA	OK	5074	(\$2.80)	1.00	\$0.00	(\$2.80)										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1082932239001	07/22/2013	07/23/2013	JOHNSTONE SUPPLY OF TU	JOHNSTONE SUPPLY OF TU	TULSA	OK	5074	\$35.71	1.00	\$2.80	\$35.71										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1084344522001	07/22/2013	07/24/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$22.00	1.00	\$0.00	\$22.00										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1087044886001	07/25/2013	07/26/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$619.96	1.00	\$0.00	\$619.96										
Notes :-																					

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1089953491001	07/29/2013	07/30/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$44.89	1.00	\$0.00	\$44.89										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K590875	44.89	44.89	INV1																	
1097994156001	08/06/2013	08/07/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$160.00	1.00	\$0.00	\$160.00										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1101060664001	08/08/2013	08/09/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$92.58	1.00	\$0.00	\$92.58										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	K555563	92.58	92.58	INV1																	
1101060665001	08/08/2013	08/09/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$94.17	1.00	\$0.00	\$94.17										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1111028845001	08/19/2013	08/20/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$458.64	1.00	\$0.00	\$458.64										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1112252869001	08/20/2013	08/21/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$716.47	1.00	\$0.00	\$716.47
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K759740	716.47	716.47 INV1
1112252870001	08/20/2013	08/21/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$54.85	1.00	\$0.00	\$54.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1115077532001	08/21/2013	08/23/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$44.00	1.00	\$0.00	\$44.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1115077533001	08/22/2013	08/23/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$56.89	1.00	\$0.00	\$56.89
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K781887	56.89	56.89 INV1
1115077534001	08/22/2013	08/23/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$63.90	1.00	\$0.00	\$63.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1116917798001	08/23/2013	08/26/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$277.00	1.00	\$0.00	\$277.00
<p>Notes :-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1119472342001	08/27/2013	08/28/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$188.08	1.00	\$0.00	\$188.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K811843	188.08	188.08 INV1
1121968719001	08/28/2013	08/30/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$142.52	1.00	\$0.00	\$142.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1121968720001	08/29/2013	08/30/2013	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$341.87	1.00	\$0.00	\$341.87
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1123496445001	08/29/2013	09/02/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA		5046	\$144.90	1.00	\$0.00	\$144.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1131102358001	09/09/2013	09/10/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$106.08	1.00	\$0.00	\$106.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K888472	106.08	106.08 INV1
1132510516001	09/10/2013	09/11/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$33.59	1.00	\$0.00	\$33.59
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K852477	33.59	33.59 INV1
1132510517001	09/10/2013	09/11/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$18.69	1.00	\$0.00	\$18.69
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K899681	18.69	18.69 INV1
1134021473001	09/11/2013	09/12/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$34.17	1.00	\$0.00	\$34.17
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K909292	34.17	34.17 INV1
1138909990001	09/16/2013	09/17/2013	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$347.90	1.00	\$0.00	\$347.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1140346578001	09/16/2013	09/18/2013	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$190.80	1.00	\$0.00	\$190.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1140346579001	09/17/2013	09/18/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$106.08	1.00	\$0.00	\$106.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	K946262	106.08	106.08	INV1
1161096310001	10/03/2013	10/07/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$72.30	1.00	\$0.00	\$72.30	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1168311884001	10/11/2013	10/14/2013	STEVES WHOLESALE	STEVES WHOLESALE	TULSA	OK	5251	\$22.66	1.00	\$0.00	\$22.66	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1168311885001	10/11/2013	10/14/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$183.50	1.00	\$0.00	\$183.50	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1173725064001	10/17/2013	10/18/2013	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$74.18	1.00	\$0.00	\$74.18	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								0	312Diax4555TPIx112 DeepBiMetalSPEEDS	1.87	18.70	57067
								0	38x18OAL13SDEGSp litPointBlackOxideF	5.36	53.58	0346151
								1	14x112NailInAnchorP inBoltDrive14Dri	0.02	1.90	50506
1186097497001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$7.59)	1.00	\$0.00	(\$7.59)	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1186097498001	10/28/2013	10/30/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$58.00	1.00	\$0.00	\$58.00	
Notes :-												

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1186097499001	10/29/2013	10/30/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$96.69	1.00	\$7.59	\$96.69
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	18V XRP BATTERY 2CT	0.00	89.10 000023131
1188898194001	10/31/2013	11/01/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.81	1.00	\$0.00	\$9.81
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	11/4IN ID VNYL TUBE PER FT RV11/4	0.00	9.81 000024959
1197914563001	11/07/2013	11/11/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$82.00	1.00	\$0.00	\$82.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1197914564001	11/07/2013	11/11/2013	LADDERS OF TULSA LLC	LADDERS OF TULSA LLC	TULSA	OK	5251	\$168.00	1.00	\$0.00	\$168.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1207633995001	11/19/2013	11/20/2013	AMUNDSEN FOOD EQUIPMEN	AMUNDSEN FOOD EQUIPMEN	TULSA	OK	5722	\$170.56	1.00	\$0.00	\$170.56
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1209138781001	11/19/2013	11/21/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$101.59	1.00	\$0.00	\$101.59
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1209138782001	11/19/2013	11/21/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$58.41	1.00	\$0.00	\$58.41															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1210643574001	11/20/2013	11/22/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$67.42	1.00	\$0.00	\$67.42															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1212590723001	11/22/2013	11/25/2013	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$118.30	1.00	\$0.00	\$118.30															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1216298567001	11/27/2013	11/29/2013	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$16.99	1.00	\$0.00	\$16.99															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1222665212001	12/05/2013	12/06/2013	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$49.75	1.00	\$0.00	\$49.75															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Description</th> <th style="text-align: center;">Unit Price</th> <th style="text-align: center;">Extension</th> <th style="text-align: center;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Plier,Tongue/Groove,1 6 In</td> <td style="text-align: center;">0.00</td> <td style="text-align: right;">37.13</td> <td style="text-align: center;">4CR43</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Battery,Alkaline,AA,1. 5V,PK 8</td> <td style="text-align: center;">0.00</td> <td style="text-align: right;">12.62</td> <td style="text-align: center;">4TAE5</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Plier,Tongue/Groove,1 6 In	0.00	37.13	4CR43	2	Battery,Alkaline,AA,1. 5V,PK 8	0.00	12.62	4TAE5
Quantity	Description	Unit Price	Extension	Product Code																						
1	Plier,Tongue/Groove,1 6 In	0.00	37.13	4CR43																						
2	Battery,Alkaline,AA,1. 5V,PK 8	0.00	12.62	4TAE5																						
1252219876001	01/09/2014	01/13/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$146.00	1.00	\$0.00	\$146.00															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1252219877001	01/10/2014	01/13/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$116.96	1.00	\$0.00	\$116.96															

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Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1270971272001	01/28/2014	01/30/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1281748870001	02/07/2014	02/10/2014	MAC'S ELECTRIC SUPPLY	MAC'S ELECTRIC SUPPLY	TULSA	OK	5065	\$7.32	1.00	\$0.00	\$7.32
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1296891607001	02/21/2014	02/24/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$68.34	1.00	\$0.00	\$68.34
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1330658848001	03/26/2014	03/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.12	1.00	\$0.00	\$9.12
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	HM 1-CT 1/4-IN X 6-IN CARRG BLT	0.00	5.52 000068852
								12	HM 1-CT 1/4-IN HELICAL LCK WASHR	0.00	1.92 000063408
								8	HM 1-CT 1/4-IN X 1-IN ZC FNDR WAS	0.00	0.96 000068882
								12	HM 1-CT 1/4-IN ZINC HEX NUT	0.00	0.72 000063301
1341726873001	04/07/2014	04/08/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$8.95	1.00	\$0.00	\$8.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1354671211001	04/17/2014	04/21/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$9.69	1.00	\$0.00	\$9.69
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1363233189001	04/28/2014	04/29/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$245.00	1.00	\$0.00	\$245.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1367479608001	05/01/2014	05/02/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$21.90	1.00	\$0.00	\$21.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1376923715001	05/08/2014	05/12/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$161.52	1.00	\$0.00	\$161.52
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1381019400001	05/13/2014	05/15/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$104.34	1.00	\$0.00	\$104.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1391224426001	05/23/2014	05/26/2014	ASSOCIATED PARTS & SUP	ASSOCIATED PARTS & SUP	TULSA	OK	5046	\$181.34	1.00	\$0.00	\$181.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1393022472001	05/27/2014	05/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.50	1.00	\$0.00	\$22.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	LF 5/8X5/8ID BAR	0.00	3.99 000081407
	SLR A490(29382)		
1	10-CT #8 CLAMP	0.00	7.24 000091072

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	NIBCO PX-CP400LH-LF 3/4	0.00	10.29	000516009
							2	BALL VLV 5/8-INID VINYL TUBING PER LFT	0.00	0.98	000022275
1394276961001	05/28/2014	05/29/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$956.75	1.00	\$0.00	\$956.75
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1395348576001	05/28/2014	05/30/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$56.00	1.00	\$0.00	\$56.00
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1425920010001	06/26/2014	06/30/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$105.00	1.00	\$0.00	\$105.00
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1425920011001	06/27/2014	06/30/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$614.27	1.00	\$0.00	\$614.27
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
VAUGHAN, RONALD W *****9322 Sub-Total:								67 Transaction(s)		\$10.39	\$10,445.72

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2013 to 06/30/2014

WOOD, BOB
3027 SOUTH NEW HAVEN

Account Number : *****9181
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-00-03-053-

TULSA, OK 74114-6131

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1064109420001	06/28/2013	07/01/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$60.82	1.00	\$0.00	\$60.82
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1064109421001	06/28/2013	07/01/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1064109422001	06/28/2013	07/01/2013	BAKER DISTRIBUTING #65	BAKER DISTRIBUTING #65	SPRINGDALE	AR	5074	\$38.61	1.00	\$0.00	\$38.61
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K382625	38.61	38.61 INV1
1065067462001	07/01/2013	07/02/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.51	1.00	\$0.00	\$23.51
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	11.53 000079368
								1	SW 1-CT LG PICTURE HANGER KIT	0.00	11.98 000210859
1071899305001	07/10/2013	07/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$22.61	1.00	\$0.00	\$22.61

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Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1071899306001	07/10/2013	07/11/2013	8810 CED	8810 CED	TULSA	OK	5065	\$286.51	1.00	\$22.49	\$286.51
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1074850210001	07/12/2013	07/15/2013	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.98	1.00	\$0.00	\$4.98
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	5/8 3/4"MTL HOSE RPR MALE(-14720)	0.00	4.98 000417884
1077821163001	07/16/2013	07/17/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$37.31	1.00	\$0.00	\$37.31
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1079212089001	07/17/2013	07/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$48.19	1.00	\$0.00	\$48.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1082932236001	07/22/2013	07/23/2013	8810 CED	8810 CED	TULSA	OK	5065	(\$22.49)	1.00	\$0.00	(\$22.49)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1087044884001	07/26/2013	07/26/2013	SYNERGY GAS *PROPANE	SYNERGY GAS *PROPANE	123-4567890	PA	4900	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1093861255001	08/01/2013	08/02/2013	SICO AMERICA INC.	SICO AMERICA INC.	952-9411700	MN	5021	\$70.30	1.00	\$0.70	\$70.30
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2013' AND '06/30/2014' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Office Furniture	70.30	70.30 MISC
1101060663001	08/07/2013	08/09/2013	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$23.13	1.00	\$0.00	\$23.13
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1104001872001	08/12/2013	08/13/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$275.33	1.00	\$0.00	\$275.33
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1106629596001	08/14/2013	08/15/2013	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$979.91	1.00	\$0.00	\$979.91
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	K716769	979.91	979.91 INV1
1108016577001	08/15/2013	08/16/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$30.85	1.00	\$0.00	\$30.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1112252867001	08/20/2013	08/21/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$23.29	1.00	\$0.00	\$23.29
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1113652016001	08/21/2013	08/22/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$42.72	1.00	\$0.00	\$42.72
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1115077528001	08/22/2013	08/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$153.13	1.00	\$0.00	\$153.13
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1123496441001	08/30/2013	09/02/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$121.83	1.00	\$0.00	\$121.83
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1123496442001	08/30/2013	09/02/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$356.21	1.00	\$0.00	\$356.21
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1123496443001	08/30/2013	09/02/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$4.71	1.00	\$4.71	\$4.71
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1126505879001	09/04/2013	09/05/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$22.00	1.00	\$0.00	\$22.00
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1132510515001	09/10/2013	09/11/2013	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5251	\$162.31	1.00	\$0.00	\$162.31
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1134021470001	09/11/2013	09/12/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$150.48	1.00	\$0.00	\$150.48
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1137725263001	09/13/2013	09/16/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$213.78	1.00	\$0.00	\$213.78
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1140346574001	09/17/2013	09/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$4.71	1.00	\$0.00	\$4.71
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1140346575001	09/17/2013	09/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	(\$4.71)	1.00	\$0.00	(\$4.71)
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1140346576001	09/17/2013	09/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$272.40	1.00	\$0.00	\$272.40
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1145488482001	09/20/2013	09/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$28.05	1.00	\$0.00	\$28.05
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1151335749001	09/26/2013	09/27/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$57.77	1.00	\$0.00	\$57.77
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1165099075001	10/09/2013	10/10/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$604.59	1.00	\$0.00	\$604.59
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1166846011001	10/10/2013	10/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$189.14	1.00	\$0.00	\$189.14
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1166846012001	10/10/2013	10/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$44.40	1.00	\$0.00	\$44.40
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1173725062001	10/17/2013	10/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$155.72	1.00	\$0.00	\$155.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1186097495001	10/29/2013	10/30/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$162.44	1.00	\$0.00	\$162.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1192029279001	11/04/2013	11/05/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$138.52	1.00	\$0.00	\$138.52
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1206247404001	11/18/2013	11/19/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$108.97	1.00	\$0.00	\$108.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1209138775001	11/20/2013	11/21/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$172.90	1.00	\$0.00	\$172.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1210643570001	11/21/2013	11/22/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$618.43	1.00	\$0.00	\$618.43
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1218633334001	12/02/2013	12/03/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$104.23	1.00	\$0.00	\$104.23
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1227653493001	12/10/2013	12/11/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$28.45	1.00	\$0.00	\$28.45
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1233875518001	12/16/2013	12/17/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$107.56	1.00	\$0.00	\$107.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1235156140001	12/17/2013	12/18/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$11.11	1.00	\$0.00	\$11.11
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1239461731001	12/20/2013	12/23/2013	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$142.59	1.00	\$0.00	\$142.59
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1244389718001	01/02/2014	01/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$487.63	1.00	\$0.00	\$487.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1252219873001	01/10/2014	01/13/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL WEB P	09787312500	MA	7399	\$252.41	1.00	\$0.00	\$252.41
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1254936567001	01/14/2014	01/15/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$123.64	1.00	\$0.00	\$123.64
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1268291607001	01/27/2014	01/28/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$588.90	1.00	\$0.00	\$588.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1270971271001	01/29/2014	01/30/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$81.12	1.00	\$0.00	\$81.12
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1274370910001	01/31/2014	02/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$74.88	1.00	\$0.00	\$74.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1278314672001	02/05/2014	02/06/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$68.31	1.00	\$0.00	\$68.31
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1279714174001	02/06/2014	02/07/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$7.62	1.00	\$0.00	\$7.62
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1284790624001	02/11/2014	02/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$214.81	1.00	\$0.00	\$214.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1284790625001	02/11/2014	02/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$29.32	1.00	\$0.00	\$29.32
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1293397291001	02/18/2014	02/20/2014	AMSAN #438	AMSAN, LLC	TULSA	OK	5074	\$25.36	1.00	\$0.00	\$25.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	14.04	REN03018-BD
0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	11.32	SPA3097-04

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1294868882001	02/20/2014	02/21/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$132.00	1.00	\$0.00	\$132.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1298266896001	02/24/2014	02/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$147.56	1.00	\$0.00	\$147.56
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1298266897001	02/24/2014	02/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$86.56	1.00	\$0.00	\$86.56
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1298266898001	02/21/2014	02/25/2014	AMSAN #438	AMSAN, LLC	TULSA	OK	5074	\$73.36	1.00	\$0.00	\$73.36
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	45.28 SPA3097-04
								0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	28.08 REN03018-BD
1299635130001	02/25/2014	02/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$56.46	1.00	\$0.00	\$56.46
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1302343614001	02/27/2014	02/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$266.65	1.00	\$0.00	\$266.65
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1304527438001	03/01/2014	03/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$272.53	1.00	\$0.00	\$272.53										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1307338717001	03/04/2014	03/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.98	1.00	\$0.00	\$4.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>JH .84 OZ 5-MIN GEL EPOXY (40318)</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">4.98</td> <td>000074434</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	JH .84 OZ 5-MIN GEL EPOXY (40318)	0.00	4.98	000074434
Quantity	Description	Unit Price	Extension	Product Code																	
1	JH .84 OZ 5-MIN GEL EPOXY (40318)	0.00	4.98	000074434																	
1307338718001	03/04/2014	03/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$54.37	1.00	\$0.00	\$54.37										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1310303427001	03/06/2014	03/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.98	1.00	\$0.00	\$9.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	(-240708)STERILITE 7.5G TOUCH CAN	0.00	9.98	000472889																	
1314975861001	03/11/2014	03/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$109.32	1.00	\$0.00	\$109.32										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1316405263001	03/11/2014	03/13/2014	AMSAN #438	AMSAN, LLC	TULSA	OK	5074	\$50.72	1.00	\$0.00	\$50.72										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
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Quantity	Description	Unit Price	Extension	Product Code																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	22.64	SPA3097-04
							0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	28.08	REN03018-BD
1321087070001	03/17/2014	03/18/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$32.24	1.00	\$0.00	\$32.24
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1327906997001	03/24/2014	03/25/2014	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$137.41	1.00	\$0.00	\$137.41
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1329217505001	03/25/2014	03/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$361.03	1.00	\$0.00	\$361.03
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1340403346001	04/04/2014	04/07/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$637.35	1.00	\$0.00	\$637.35
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1341726868001	04/07/2014	04/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$66.84	1.00	\$0.00	\$66.84
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1343070609001	04/07/2014	04/09/2014	AMSAN #438	AMSAN, LLC	TULSA	OK	5074	\$73.36	1.00	\$0.00	\$73.36
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	45.28	SPA3097-04

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	28.08	REN03018-BD
1347824756001	04/11/2014	04/14/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$62.81	1.00	\$0.00	\$62.81
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1350383519001	04/15/2014	04/16/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$133.42	1.00	\$0.00	\$133.42
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1351758487001	04/16/2014	04/17/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$16.14	1.00	\$0.00	\$16.14
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1357115938001	04/22/2014	04/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$180.65	1.00	\$0.00	\$180.65
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1363233187001	04/28/2014	04/29/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$203.81	1.00	\$0.00	\$203.81
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1367479606001	05/01/2014	05/02/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$138.40	1.00	\$0.00	\$138.40
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1369427922001	05/02/2014	05/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$103.64	1.00	\$0.00	\$103.64
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1369427923001	05/02/2014	05/05/2014	K&M SHILLINGFORD INC	K&M SHILLINGFORD INC	TULSA	OK	1520	\$237.80	1.00	\$0.00	\$237.80

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1373572130001	05/07/2014	05/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$16.53	1.00	\$0.00	\$16.53
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1375041230001	05/08/2014	05/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1.85	1.00	\$0.00	\$1.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1375041231001	05/08/2014	05/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$75.48	1.00	\$0.00	\$75.48
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1376923709001	05/09/2014	05/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$58.38	1.00	\$0.00	\$58.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1381019399001	05/14/2014	05/15/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$86.44	1.00	\$0.00	\$86.44
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1384435472001	05/16/2014	05/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.88	1.00	\$0.00	\$119.88
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	KOBALT CLIPBOARD	0.00	119.88 000359764
1387100176001	05/20/2014	05/21/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$92.26	1.00	\$0.00	\$92.26
Notes :-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1393022471001	05/27/2014	05/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$185.72	1.00	\$0.00	\$185.72															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1394276959001	05/28/2014	05/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.00	1.00	\$0.00	\$99.00															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DEWALT 18V BARE RECIP SAW	0.00	99.00	000031954																						
1394276960001	05/28/2014	05/29/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$134.68	1.00	\$0.00	\$134.68															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1395348571001	05/29/2014	05/30/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$13.73	1.00	\$0.00	\$13.73															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1401870806001	06/04/2014	06/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.02	1.00	\$0.00	\$24.02															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
3	1X6X1/2 WALL TUBE INSU RS512XB/6	0.00	20.04	000021377																						
1	# 33+ PROFESSIONAL TAPE 3M	0.00	3.98	000045849																						

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1401870807001	06/04/2014	06/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$203.29	1.00	\$0.00	\$203.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1401870808001	06/04/2014	06/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$10.13	1.00	\$0.00	\$10.13
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1419305715001	06/20/2014	06/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$25.89	1.00	\$0.00	\$25.89
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1422155206001	06/24/2014	06/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$16.48	1.00	\$0.00	\$16.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1422155207001	06/23/2014	06/25/2014	DEALERS ELECTRICAL #52	DEALERS ELECTRICAL #52	TULSA		5065	\$765.11	1.00	\$0.00	\$765.11
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1423220185001	06/25/2014	06/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$14.60	1.00	\$0.00	\$14.60
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1423220186001	06/25/2014	06/26/2014	DEALERS ELECTRICAL #52	DEALERS ELECTRICAL #52	TULSA		5065	\$189.03	1.00	\$0.00	\$189.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
WOOD, BOB *****9181 Sub-Total:								101 Transaction(s)		\$27.90	\$13,998.19

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Grand Total:								8,559 Transaction(s)		\$8,984.94	\$29,014,721.48