

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 001, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1884
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1658852039001	02/20/2015	02/23/2015	THE OLIVE GARD00013078	THE OLIVE GARD00013078	OKLAHOMA CITY	OK	5812	\$180.00	1.00	\$0.00	\$180.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511693							
1658852040001	02/21/2015	02/23/2015	SLEEP INN AND SUITES	SLEEP INN AND SUITES	OKLAHOMA CITY	OK	3631	\$73.84	1.00	\$0.00	\$73.84
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511693							
1658852041001	02/21/2015	02/23/2015	SLEEP INN AND SUITES	SLEEP INN AND SUITES	OKLAHOMA CITY	OK	3631	\$79.11	1.00	\$0.00	\$79.11
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511693							
1658852042001	02/21/2015	02/23/2015	SLEEP INN AND SUITES	SLEEP INN AND SUITES	OKLAHOMA CITY	OK	3631	\$79.11	1.00	\$0.00	\$79.11
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511693							
1658852043001	02/21/2015	02/23/2015	SLEEP INN AND SUITES	SLEEP INN AND SUITES	OKLAHOMA CITY	OK	3631	\$79.11	1.00	\$0.00	\$79.11
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	
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21511693								
1658852044001	02/21/2015	02/23/2015	SLEEP INN AND SUITES	SLEEP INN AND SUITES	OKLAHOMA CITY	OK	3631	\$73.84	1.00	\$0.00	\$73.84	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21511693								
1658852045001	02/21/2015	02/23/2015	POPS RESTAURANT	POPS RESTAURANT	ARCADIA	OK	5814	\$75.00	1.00	\$0.00	\$75.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21511693								
								7 Transaction(s)			\$0.00	\$640.01
ACTIVITY 001, STUDENT *****1884 Sub-Total:												

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 002, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1892
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1656986624001	02/19/2015	02/20/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$63.86	1.00	\$0.00	\$63.86
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511783							
1658852046001	02/21/2015	02/23/2015	MCDONALD'S F7020	MCDONALD'S F7020	CATOOSA	OK	5814	\$1.10	1.00	\$0.00	\$1.10
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511783							
1658852047001	02/21/2015	02/23/2015	MCDONALD'S F7020	MCDONALD'S F7020	CATOOSA	OK	5814	\$28.71	1.00	\$0.00	\$28.71
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511783							
1658852048001	02/21/2015	02/23/2015	MCDONALD'S F7020	MCDONALD'S F7020	CATOOSA	OK	5814	\$2.74	1.00	\$0.00	\$2.74
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511783							
ACTIVITY 002, STUDENT *****1892 Sub-Total:									4 Transaction(s)	\$0.00	\$96.41

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

ACTIVITY 003, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1900
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1658852049001	02/20/2015	02/23/2015	HIDEAWAY PIZZA MEMAC	HIDEAWAY PIZZA	OKLAHOMA CITY	OK	5812	\$22.35	1.00	\$0.00	\$22.35
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511802							
1658852050001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511802							
1658852051001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511802							
1658852052001	02/21/2015	02/23/2015	MCALISTER'S DELI #713	MCALISTER'S DELI #713	EDMOND	OK	5814	\$14.92	1.00	\$0.00	\$14.92
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511802							
1658852053001	02/21/2015	02/23/2015	QDOBA MEXICAN GRILL	QDOBA MEXICAN GRILL	EDMOND	OK	5812	\$14.20	1.00	\$0.00	\$14.20
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
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511802							
1660318460001	02/23/2015	02/24/2015	MCALISTER'S DELI #713	MCALISTER'S DELI #713	EDMOND	OK	5814	(\$1.14)	1.00	\$0.00	(\$1.14)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511802							
ACTIVITY 003, STUDENT *****1900 Sub-Total:								6 Transaction(s)		\$0.00	\$248.33

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

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ACTIVITY 004, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1918
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1658852054001	02/20/2015	02/23/2015	HIDEAWAY PIZZA MEMAC	HIDEAWAY PIZZA	OKLAHOMA CITY	OK	5812	\$431.58	1.00	\$0.00	\$431.58
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852055001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852056001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852057001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852058001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
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:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852059001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852060001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852061001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852062001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							
1658852063001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511741							

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Transaction 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		21511741							
1658852064001	02/21/2015	02/23/2015	LA QUINTA INN AND SUIT	LA QUINTA INN & SUITES EDMOND	EDMOND	OK	3516	\$99.00	1.00	\$0.00	\$99.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511741							
1658852065001	02/21/2015	02/23/2015	MCALISTER'S DELI #713	MCALISTER'S DELI #713	EDMOND	OK	5814	\$246.41	1.00	\$0.00	\$246.41	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511741							
1658852066001	02/21/2015	02/23/2015	QDOBA MEXICAN GRILL	QDOBA MEXICAN GRILL	EDMOND	OK	5812	\$232.84	1.00	\$0.00	\$232.84	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511741							
1660318461001	02/23/2015	02/24/2015	MCALISTER'S DELI #713	MCALISTER'S DELI #713	EDMOND	OK	5814	(\$18.78)	1.00	\$0.00	(\$18.78)	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511741							
ACTIVITY 004, STUDENT *****1918 Sub-Total:								14 Transaction(s)			\$0.00	\$1,882.05

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

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For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 005, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1926
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1666568820001	02/26/2015	03/02/2015	IHOP 1490	IHOP 1490	OKLAHOMA CITY	OK	5812	\$57.68	1.00	\$0.00	\$57.68
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512319							
1666568821001	02/27/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512319							
1666568822001	02/27/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512319							
1666568823001	02/27/2015	03/02/2015	SUBWAY 03197837	SUBWAY 03197837	OKLAHOMA CITY	OK	5814	\$49.82	1.00	\$0.00	\$49.82
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512319							
1666568824001	02/27/2015	03/02/2015	MCDONALD'S F3033	MCDONALD'S F3033	OKLAHOMA CITY	OK	5814	\$22.94	1.00	\$0.00	\$22.94
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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Transaction 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	21512319							
1667939721001	02/28/2015	03/03/2015	S&B BURGER JOINT #1	S&B BURGER JOINT #1	OKLAHOMA CITY	OK	5812	\$46.75	1.00	\$0.00	\$46.75
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512319							
ACTIVITY 005, STUDENT *****1926 Sub-Total:								6 Transaction(s)		\$0.00	\$453.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 006, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1934
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1664268957001	02/26/2015	02/27/2015	EXXONMOBIL 47961990	EXXONMOBIL 47961990	LEWISVILLE	TX	5542	\$62.75	1.00	\$0.00	\$62.75
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512001							
								Purchase Addendum Data			
		Quantity	Description	Unit Price			Extension	Product Code			
		27	Unleaded Regular	0.00			62.75	001			
1666568825001	02/27/2015	03/02/2015	RED LOBSTER US00008821	RED LOBSTER US00008821	LEWISVILLE	TX	5812	\$380.00	1.00	\$0.00	\$380.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512001							
1666568826001	02/27/2015	03/02/2015	7-ELEVEN 33120	7-ELEVEN 33120	LEWISVILLE	TX	5542	\$54.30	1.00	\$0.00	\$54.30
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512001							
1667939722001	03/01/2015	03/03/2015	QT 31 01000314	QT 31 01000314	TULSA		5542	\$38.09	1.00	\$6.00	\$38.09
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512001							
								Purchase Addendum Data			

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
								18	UNLEADED	0.00	38.09 000000000002
1667939723001	03/01/2015	03/03/2015	QT 31 01000314	QT 31 01000314	TULSA		5542	\$62.14	1.00	\$9.78	\$62.14
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
Custom Field Name			Custom Field Value								
Purchase Order			21512001								
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								29	UNLEADED	0.00	62.14 000000000002

ACTIVITY 006, STUDENT ***1934 Sub-Total:** **5 Transaction(s)** **\$15.78** **\$597.28**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 007, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1942
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1664268958001	02/26/2015	02/27/2015	CATLEMANS STEAKHOUSE	CATLEMANS STEAKHOUSE	OKLAHOMA CITY	OK	5812	\$45.12	1.00	\$0.00	\$45.12				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512732
Custom Field Name	Custom Field Value														
Purchase Order	21512732														
1666568827001	02/26/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512732
Custom Field Name	Custom Field Value														
Purchase Order	21512732														
1666568828001	02/26/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512732
Custom Field Name	Custom Field Value														
Purchase Order	21512732														
1666568829001	02/27/2015	03/02/2015	DENNY'S #7994	DENNY'S #7994	OKLAHOMA CITY	OK	5812	\$21.85	1.00	\$0.00	\$21.85				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512732</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512732
Custom Field Name	Custom Field Value														
Purchase Order	21512732														
ACTIVITY 007, STUDENT *****1942 Sub-Total:								4 Transaction(s)		\$0.00	\$342.97				

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 009, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1801
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1664268954001	02/26/2015	02/27/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$11.88	1.00	\$0.00	\$11.88
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512812							
1666568808001	02/26/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512812							
1666568809001	02/27/2015	03/02/2015	SHORTY SMALLS OF O	SHORTY SMALLS OF O	OKLAHOMA CITY	OK	5812	\$100.29	1.00	\$0.00	\$100.29
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512812							
1666568810001	02/28/2015	03/02/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	(\$28.47)	1.00	\$0.00	(\$28.47)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512812							
1666568811001	02/28/2015	03/02/2015	MCDONALD'S F10181	MCDONALD'S F10181	STROUD	OK	5814	\$20.80	1.00	\$0.00	\$20.80
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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Statement of Account Landscape

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Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21512812							
ACTIVITY 009, STUDENT *****1801 Sub-Total:								5 Transaction(s)		\$0.00	\$234.50

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 010, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1819
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1664268955001	02/26/2015	02/27/2015	QT 41 01000413	QT 41 01000413	TULSA	OK	5541	\$12.31	1.00	\$0.97	\$12.31										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512842</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512842						
Custom Field Name	Custom Field Value																				
Purchase Order	21512842																				
<p>Purchase Addendum Data</p> <table 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>MERCH</td> <td>0.00</td> <td>12.31</td> <td>00000000099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	MERCH	0.00	12.31	00000000099
Quantity	Description	Unit Price	Extension	Product Code																	
1	MERCH	0.00	12.31	00000000099																	
1664268956001	02/26/2015	02/27/2015	QT 41 01000413	QT 41 01000413	TULSA	OK	5541	(\$0.97)	1.00	\$0.00	(\$0.97)										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512842</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512842						
Custom Field Name	Custom Field Value																				
Purchase Order	21512842																				
1666568812001	02/28/2015	03/02/2015	ARBY'S 6426	ARBY'S 6426	OKLAHOMA CITY	OK	5814	(\$11.18)	1.00	\$0.00	(\$11.18)										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512842</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512842						
Custom Field Name	Custom Field Value																				
Purchase Order	21512842																				
1666568813001	02/27/2015	03/02/2015	WHATABURGER 821 Q26	WHATABURGER 821 Q26	OKLAHOMA CITY	OK	5814	\$6.65	1.00	\$0.00	\$6.65										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512842</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512842						
Custom Field Name	Custom Field Value																				
Purchase Order	21512842																				

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1666568814001	02/27/2015	03/02/2015	SHORTY SMALLS OF O	SHORTY SMALLS OF O	OKLAHOMA CITY	OK	5812	\$61.96	1.00	\$0.00	\$61.96
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512842							
1666568815001	02/27/2015	03/02/2015	ARBY'S 6426	ARBY'S 6426	OKLAHOMA CITY		5814	\$32.73	1.00	\$0.00	\$32.73
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512842							
1666568816001	02/28/2015	03/02/2015	LOVE S COUNTRY00002055	LOVE S COUNTRY00002055	OKLAHOMA CITY	OK	5541	\$23.99	1.00	\$0.00	\$23.99
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512842							
1666568817001	02/28/2015	03/02/2015	QT 31 01000314	QT 31 01000314	TULSA	OK	5541	\$27.50	1.00	\$4.33	\$27.50
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512842							
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension Product Code								
1	BEVERAGE	0.00	1.49 089								
2	GROCERY	0.00	2.50 079								
9	NOLEAD REGULAR	0.00	20.00 001								
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension Product Code								
13	UNLEADED	0.00	27.50 000000000002								

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 011, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1827
 Defaulted COA Name : TPS FY 2013
 Defaulted COA Value : 11-0710-2199-503400-000-000000-000
 -16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1674024418001	03/05/2015	03/09/2015	CHEDDAR'S #140	CHEDDAR'S #140	TULSA	OK	5812	\$166.00	1.00	\$0.00	\$166.00				
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; margin-left: 20px; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 30%;">Custom Field Name</td> <td style="border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21512734</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512734
Custom Field Name	Custom Field Value														
Purchase Order	21512734														

ACTIVITY 011, STUDENT ***1827 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$166.00**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 012, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1835
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1674024419001	03/06/2015	03/09/2015	CHELINO'S MEXICAN RSTR	CHELINO'S MEXICAN RSTR	NORMAN	OK	5812	\$125.97	1.00	\$0.00	\$125.97				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21512490</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21512490
Custom Field Name	Custom Field Value														
Purchase Order	21512490														

ACTIVITY 012, STUDENT *****1835 Sub-Total: 1 Transaction(s) \$0.00 \$125.97

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 013, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1843
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1679623469001	03/12/2015	03/13/2015	BAJA JACK'S	BAJA JACK'S	OWASSO	OK	5812	\$145.00	1.00	\$0.00	\$145.00

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

ACTIVITY 013, STUDENT *****1843 Sub-Total:	1 Transaction(s)	\$0.00	\$145.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 014, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1850
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1679623470001	03/12/2015	03/13/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$87.24	1.00	\$0.00	\$87.24				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21513020</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513020
Custom Field Name	Custom Field Value														
Purchase Order	21513020														

ACTIVITY 014, STUDENT *****1850 Sub-Total:	1 Transaction(s)	\$0.00	\$87.24
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 015, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1868
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1681514668001	03/13/2015	03/16/2015	GOLDEN CORRAL 0913	GOLDEN CORRAL 0913	OKLAHOMA CITY	OK	5814	\$195.04	1.00	\$0.00	\$195.04
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514669001	03/12/2015	03/16/2015	MCDONALD'S F13060	MCDONALD'S F13060	OKLAHOMA CITY	OK	5814	\$38.16	1.00	\$0.00	\$38.16
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514670001	03/12/2015	03/16/2015	MCDONALD'S F3033	MCDONALD'S F3033	OKLAHOMA CITY	OK	5814	\$84.52	1.00	\$0.00	\$84.52
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514671001	03/13/2015	03/16/2015	SUBWAY 03197837	SUBWAY 03197837	OKLAHOMA CITY	OK	5814	\$152.25	1.00	\$0.00	\$152.25
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514672001	03/14/2015	03/16/2015	GOLDEN CORRAL 0913	GOLDEN CORRAL 0913	OKLAHOMA CITY	OK	5814	\$143.87	1.00	\$0.00	\$143.87
Notes :-											

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514673001	03/13/2015	03/16/2015	POPEYES #11267 QPS	POPEYES #11267 QPS	OKLAHOMA CITY	OK	5814	\$19.36	1.00	\$0.00	\$19.36
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514674001	03/13/2015	03/16/2015	CREST FOODS #5	CREST FOODS #5	OKLAHOMA CITY	OK	5411	\$33.39	1.00	\$0.00	\$33.39
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
1681514675001	03/15/2015	03/16/2015	TEXAS RDHSE HOLDINGS L	TEXAS RDHSE HOLDINGS L	TULSA		5812	\$49.43	1.00	\$0.00	\$49.43
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513614							
ACTIVITY 015, STUDENT *****1868 Sub-Total:								8 Transaction(s)		\$0.00	\$716.02

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 016, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1876
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1694278325001	03/25/2015	03/27/2015	LEES SANDWICHES	LEES SANDWICHES	OKLAHOMA CITY	OK	5814	\$25.20	1.00	\$0.00	\$25.20
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
Custom Field Name			Custom Field Value								
Purchase Order			21513627								

ACTIVITY 016, STUDENT ***1876 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$25.20**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 017, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1728
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1682834206001	03/16/2015	03/17/2015	2010 LA QUINTA INNS	2010 LA QUINTA INNS	LITTLE ROCK	AR	3516	\$935.64	1.00	\$0.00	\$935.64
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513527							
1684162946001	03/16/2015	03/18/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	JACKSON	MS	3501	\$1,327.68	1.00	\$0.00	\$1,327.68
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513527							
1685575292001	03/17/2015	03/19/2015	HERITAGE DININ23057532	HERITAGE DININ23057532	JACKSON	MS	5814	\$257.79	1.00	\$0.00	\$257.79
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513527							
1687009365001	03/18/2015	03/20/2015	ARAMARK SU MAYBERRY DI	ARAMARK SU MAYBERRY DI	BATON ROUGE	LA	5814	\$315.44	1.00	\$0.00	\$315.44
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513527							
1687009366001	03/18/2015	03/20/2015	NEW ORLEANS TOURS	NEW ORLEANS TOURS	504-2125911	LA	4131	\$100.00	1.00	\$0.00	\$100.00
Notes :-											

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513527							
1688520177001	03/19/2015	03/23/2015	D U CATERING 10590842	D U CATERING 10590842	NEW ORLEANS	LA	5811	\$313.83	1.00	\$0.00	\$313.83
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513527							
1688520178001	03/19/2015	03/23/2015	CROSSROADS 24015620	CROSSROADS 24015620	NEW ORLEANS	LA	5814	\$295.84	1.00	\$0.00	\$295.84
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513527							
1688520179001	03/20/2015	03/23/2015	Q&C HOTEL/BAR	Q&C HOTEL / BAR	NEW ORLEANS	LA	7011	\$3,078.72	1.00	\$0.00	\$3,078.72
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513527							
ACTIVITY 017, STUDENT *****1728 Sub-Total:								8 Transaction(s)		\$0.00	\$6,624.94

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 018, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1736
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1681514641001	03/12/2015	03/16/2015	DENNY'S #7994	DENNY'S #7994	OKLAHOMA CITY	OK	5812	\$227.72	1.00	\$0.00	\$227.72
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513617							
1681514642001	03/12/2015	03/16/2015	MCDONALD'S F3033	MCDONALD'S F3033	OKLAHOMA CITY	OK	5814	\$73.95	1.00	\$0.00	\$73.95
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513617							
1681514643001	03/14/2015	03/16/2015	CRACKER BARREL #351 ED	CRACKER BARREL #351 ED	EDMOND	OK	5812	\$190.81	1.00	\$0.00	\$190.81
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513617							
1681514644001	03/13/2015	03/16/2015	MCDONALD'S F3033	MCDONALD'S F3033	OKLAHOMA CITY	OK	5814	\$84.84	1.00	\$0.00	\$84.84
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513617							
ACTIVITY 018, STUDENT *****1736 Sub-Total:									4 Transaction(s)	\$0.00	\$577.32

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 019, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1744
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1681514645001	03/12/2015	03/16/2015	ON THE BORDER	ON THE BORDER	OKLAHOMA CITY	OK	5812	\$65.68	1.00	\$0.00	\$65.68
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513652							
1681514646001	03/12/2015	03/16/2015	DENNY'S #7994	DENNY'S #7994	OKLAHOMA CITY	OK	5812	\$75.69	1.00	\$0.00	\$75.69
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513652							
1681514647001	03/13/2015	03/16/2015	MCDONALD'S F3033	MCDONALD'S F3033	OKLAHOMA CITY	OK	5814	\$29.81	1.00	\$0.00	\$29.81
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513652							
1681514648001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513652							

ACTIVITY 019, STUDENT *****1744 Sub-Total:	4 Transaction(s)	\$0.00	\$309.18
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Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 020, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1751
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1681514649001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513637</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513637
Custom Field Name	Custom Field Value														
Purchase Order	21513637														
1681514650001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513637</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513637
Custom Field Name	Custom Field Value														
Purchase Order	21513637														
1681514651001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513637</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513637
Custom Field Name	Custom Field Value														
Purchase Order	21513637														
1681514652001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513637</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513637
Custom Field Name	Custom Field Value														
Purchase Order	21513637														
1681514653001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p>															

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513637								
1681514654001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513637								
1681514655001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513637								
1681514656001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513637								
1681514657001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513637								
								9 Transaction(s)			\$0.00	\$1,242.00
ACTIVITY 020, STUDENT *****1751 Sub-Total:												

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 021, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1769
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1681514658001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513643</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513643
Custom Field Name	Custom Field Value														
Purchase Order	21513643														
1681514659001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513643</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513643
Custom Field Name	Custom Field Value														
Purchase Order	21513643														
1681514660001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513643</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513643
Custom Field Name	Custom Field Value														
Purchase Order	21513643														
1681514661001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513643</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513643
Custom Field Name	Custom Field Value														
Purchase Order	21513643														
1681514662001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00				
<p>Notes :-</p>															

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513643							
1681514663001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513643							
1681514664001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513643							
1681514665001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513643							
1681514666001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513643							
1681514667001	03/12/2015	03/16/2015	BILTMORE HOTEL OKC	BILTMORE HOTEL OKC	OKLAHOMA CITY	OK	7011	\$138.00	1.00	\$0.00	\$138.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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			21513643								
ACTIVITY 021, STUDENT *****1769 Sub-Total:								10 Transaction(s)		\$0.00	\$1,380.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 022, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1777
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1696209746001	03/27/2015	03/30/2015	ESKIMO JOES	ESKIMO JOES	STILLWATER	OK	5812	\$29.29	1.00	\$0.00	\$29.29
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513628							
1696209747001	03/27/2015	03/30/2015	MCDONALD'S M7628 OF	MCDONALD'S M7628 OF	TULSA	OK	5814	\$5.80	1.00	\$0.00	\$5.80
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513628							

ACTIVITY 022, STUDENT *****1777 Sub-Total: 2 Transaction(s) \$0.00 \$35.09

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 023, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1785
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1694278323001	03/26/2015	03/27/2015	FAZOLI'S #1793	FAZOLI'S #1793	OKLAHOMA CITY	OK	5814	\$72.93	1.00	\$0.00	\$72.93	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21512002								
1694278324001	03/26/2015	03/27/2015	FAZOLI'S #1793	FAZOLI'S #1793	OKLAHOMA CITY	OK	5814	\$61.36	1.00	\$0.00	\$61.36	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21512002								
1696209748001	03/29/2015	03/30/2015	QT 31	01000314	QT 31	01000314	TULSA	5542	\$11.61	1.00	\$1.83	\$11.61
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21512002								
1696209749001	03/29/2015	03/30/2015	QT 31	01000314	QT 31	01000314	TULSA	5542	\$14.92	1.00	\$2.35	\$14.92
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21512002								
<u>Purchase Addendum Data</u>												
		<u>Quantity</u>	<u>Description</u>		<u>Unit Price</u>		<u>Extension Product Code</u>					
		5	UNLEADED		0.00		11.61 000000000002					

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>
							7	UNLEADED	0.00	14.92	000000000002
1696209750001	03/28/2015	03/30/2015	POPS	POPS	ARCADIA	OK	5542	\$36.09	1.00	\$0.00	\$36.09
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512002							
1696209751001	03/28/2015	03/30/2015	POPS	POPS	ARCADIA	OK	5542	\$44.75	1.00	\$0.00	\$44.75
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512002							
1696209752001	03/28/2015	03/30/2015	POPS RESTAURANT	POPS RESTAURANT	ARCADIA	OK	5814	\$237.13	1.00	\$0.00	\$237.13
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512002							
ACTIVITY 023, STUDENT *****1785 Sub-Total:								7 Transaction(s)		\$4.18	\$478.79

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 024, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1793
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1696209753001	03/27/2015	03/30/2015	CLEAR SPRINGS RESTAURA	CLEAR SPRINGS RESTAURA	NEW BRAUNFELS	TX	5812	\$112.75	1.00	\$0.00	\$112.75
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513025							
1696209754001	03/27/2015	03/30/2015	CRACKER BARREL #166 LA	CRACKER BARREL #166 LA	LACY LAKEVIEW	TX	5812	\$43.62	1.00	\$0.00	\$43.62
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513025							
1697321796001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$190.00	1.00	\$0.00	\$190.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513025							
1697321797001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$24.70	1.00	\$0.00	\$24.70
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513025							
1697321798001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$190.00	1.00	\$0.00	\$190.00
Notes :-											

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Statement of Account Landscape

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Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							
1697321799001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$24.70	1.00	\$0.00	\$24.70
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							
1697321800001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$190.00	1.00	\$0.00	\$190.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							
1697321801001	03/30/2015	03/31/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	\$24.70	1.00	\$0.00	\$24.70
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							
1709077079001	04/02/2015	04/10/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	(\$11.40)	1.00	\$0.00	(\$11.40)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							
1709077080001	04/02/2015	04/10/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	(\$11.40)	1.00	\$0.00	(\$11.40)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21513025						
1709077081001	04/02/2015	04/10/2015	HAMPTON INN & STES SCH	HAMPTON INN & STES SCH	SCHERTZ	TX	3665	(\$11.40)	1.00	\$0.00	(\$11.40)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513025							

ACTIVITY 024, STUDENT ***1793 Sub-Total:** **11 Transaction(s)** **\$0.00** **\$766.27**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 025, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1645
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1696209734001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$316.00	1.00	\$0.00	\$316.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513525</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513525
Custom Field Name	Custom Field Value														
Purchase Order	21513525														
1696209735001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513525</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513525
Custom Field Name	Custom Field Value														
Purchase Order	21513525														
1696209736001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513525</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513525
Custom Field Name	Custom Field Value														
Purchase Order	21513525														
1696209737001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21513525</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21513525
Custom Field Name	Custom Field Value														
Purchase Order	21513525														
1696209738001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00				
<p>Notes :-</p>															

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513525								
1696209739001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513525								
1696209740001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513525								
1696209741001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513525								
1696209742001	03/28/2015	03/30/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$158.00	1.00	\$0.00	\$158.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21513525								
								9 Transaction(s)			\$0.00	\$1,580.00
ACTIVITY 025, STUDENT *****1645 Sub-Total:												

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 026, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1652
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1696209743001	03/28/2015	03/30/2015	KUM & GO #865	KUM & GO #865	TULSA	OK	5542	\$41.92	1.00	\$3.29	\$41.92				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514322</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514322
Custom Field Name	Custom Field Value														
Purchase Order	21514322														
1696209744001	03/28/2015	03/30/2015	KUM & GO #865	KUM & GO #865	TULSA	OK	5542	\$39.83	1.00	\$3.12	\$39.83				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514322</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514322
Custom Field Name	Custom Field Value														
Purchase Order	21514322														
1696209745001	03/28/2015	03/30/2015	BEST WESTERN PLUS	BEST WESTERN PLUS	MOORE	OK	3502	\$699.93	1.00	\$0.00	\$699.93				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514322</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514322
Custom Field Name	Custom Field Value														
Purchase Order	21514322														
ACTIVITY 026, STUDENT *****1652 Sub-Total:								3 Transaction(s)		\$6.41	\$781.68				

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**ACTIVITY 027, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131**

Account Number : ***1660
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-11-0710-2199-503400-000-000000-000-16-068-**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1703743278001	04/02/2015	04/06/2015	LEES SANDWICHES	LEES SANDWICHES	OKLAHOMA CITY	OK	5814	\$43.69	1.00	\$0.00	\$43.69
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512447							
1703743279001	04/02/2015	04/06/2015	LEES SANDWICHES	LEES SANDWICHES	OKLAHOMA CITY	OK	5814	\$7.62	1.00	\$0.00	\$7.62
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512447							
1703743280001	04/02/2015	04/06/2015	LEES SANDWICHES	LEES SANDWICHES	OKLAHOMA CITY	OK	5814	\$97.80	1.00	\$0.00	\$97.80
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512447							
ACTIVITY 027, STUDENT *****1660 Sub-Total:								3 Transaction(s)		\$0.00	\$149.11

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 028, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1678
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1703743281001	04/05/2015	04/06/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$78.86	1.00	\$0.00	\$78.86				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514528</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514528
Custom Field Name	Custom Field Value														
Purchase Order	21514528														

ACTIVITY 028, STUDENT *****1678 Sub-Total: 1 Transaction(s) \$0.00 \$78.86

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 029, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1686
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1709077075001	04/09/2015	04/10/2015	LA QUINTA INN & SUITES	LA QUINTA INN & SUITES	MIDWEST CITY	OK	3516	\$188.00	1.00	\$0.00	\$188.00				
<p>Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 30%;">Custom Field Name</td> <td style="border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21514782</td> </tr> </table> </p>												Custom Field Name	Custom Field Value	Purchase Order	21514782
Custom Field Name	Custom Field Value														
Purchase Order	21514782														
1709077076001	04/09/2015	04/10/2015	LA QUINTA INN & SUITES	LA QUINTA INN & SUITES	MIDWEST CITY	OK	3516	\$188.00	1.00	\$0.00	\$188.00				
<p>Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 30%;">Custom Field Name</td> <td style="border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21514782</td> </tr> </table> </p>												Custom Field Name	Custom Field Value	Purchase Order	21514782
Custom Field Name	Custom Field Value														
Purchase Order	21514782														

ACTIVITY 029, STUDENT *****1686 Sub-Total:	2 Transaction(s)	\$0.00	\$376.00
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Cardholder Signature	Date	Supervisor/Manager Signature	Date
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Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 030, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1694
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1711453418001	04/10/2015	04/13/2015	MOTEL 6	MOTEL 6	NORMAN	OK	3700	\$315.95	1.00	\$0.00	\$315.95				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514667</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514667
Custom Field Name	Custom Field Value														
Purchase Order	21514667														
1711453419001	04/10/2015	04/13/2015	BRAUMS #14	BRAUMS #14	MOORE		5812	\$48.00	1.00	\$0.00	\$48.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514667</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514667
Custom Field Name	Custom Field Value														
Purchase Order	21514667														
1711453420001	04/11/2015	04/13/2015	STARBUCKS #11884 NORMA	STARBUCKS #11884 NORMA	NORMAN	OK	5814	\$41.20	1.00	\$0.00	\$41.20				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514667</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514667
Custom Field Name	Custom Field Value														
Purchase Order	21514667														
1711453421001	04/11/2015	04/13/2015	JIMMY JOHNS # 563 QPS	JIMMY JOHNS # 563 QPS	NORMAN		5814	\$35.72	1.00	\$0.00	\$35.72				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514667</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514667
Custom Field Name	Custom Field Value														
Purchase Order	21514667														
1711453422001	04/11/2015	04/13/2015	WAFFLE HOUSE 1525	WAFFLE HOUSE 1525	MOORE		5812	\$83.00	1.00	\$0.00	\$83.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21514667						
1711453423001	04/11/2015	04/13/2015	CHIPOTLE 1383	CHIPOTLE 1383	NORMAN	OK	5814	\$26.70	1.00	\$0.00	\$26.70
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21514667						
1711453424001	04/11/2015	04/13/2015	BLU FINE WINE & FOOD	BLU FINE WINE & FOOD	NORMAN	OK	5812	\$121.54	1.00	\$0.00	\$121.54
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21514667						
1711453425001	04/11/2015	04/13/2015	T.E.A. CAFE ON THE COR	T.E.A. CAFE ON THE COR	NORMAN	OK	5812	\$12.10	1.00	\$0.00	\$12.10
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21514667						
ACTIVITY 030, STUDENT *****1694 Sub-Total:								8 Transaction(s)		\$0.00	\$684.21

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 031, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1702
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1709077077001	04/09/2015	04/10/2015	TARGET 00022202	TARGET 00022202	NORMAN		5411	\$2.05	1.00	\$0.16	\$2.05

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21514750

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	UP COTTON 200CT JUMBO COTTON BAL	0.00	1.89	048341003960

1709077078001	04/09/2015	04/10/2015	TARGET 00022202	TARGET 00022202	NORMAN		5411	\$63.56	1.00	\$0.00	\$63.56
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Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21514750

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ORVILLE MOVIE THEATER BTTR 6CT	0.00	2.99	027000490174
1	PLNTRS CASHE HLVS & PCS LI SLT 14OZ	0.00	6.49	029000016101
1	AF NUTS PIST PISTACHIOS 16 OZ	0.00	9.99	085239814581
1	OREO COOKIES 12.2OZ OREO REESES PB	0.00	2.38	044000036973

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							1	OREO COOKIES COTTON CANDY LE 10.7OZ	0.00	2.99	044000042530
							1	CHEEZ IT LG CHEEZ-IT ORIGNL 12.4OZ	0.00	2.89	024100106851
							1	DR PEPR CHEY 12FLOZ 12PK 144FLOZ	0.00	2.50	078000098167
							1	SNKIST GRAPE 12FLOZ 12PK 144FLOZ	0.00	2.50	078000116168
							1	AW ROOTBEER 12FLOZ 12PK 144FLOZ	0.00	2.50	078000052169
							1	DIET 7UP 12FLOZ 12PK 144FLOZ	0.00	2.50	078000011814
							1	NPL PIPO .5L 15 PACK	0.00	2.59	068274455827
							1	CADBURY 3.5 OZ. ALMOND BAR	0.00	1.84	034000040315
							1	KIT KAT 3OZKITKATKINGSZ	0.00	1.00	034000002290
							1	TRIDENT 18CT TRIDENT TROP TWST	0.00	0.97	012546619592
							1	BANANA PER LB	0.00	1.12	204011000000
							1	BENJERRY 16OZ FUDGE BROWNIE	0.00	3.99	076840100477
							1	HAAGEN DAZS 14OZ HDG DC CHIP	0.00	3.50	074570193462
							1	BENJERRY 16OZ ROCKIN BLONDIE	0.00	3.99	076840323975
							1	BENJERRY 16OZ CHEESECAKE BRWNIE	0.00	3.99	076840101283
1711453426001	04/09/2015	04/13/2015	IHOP #1488	IHOP #1488	TULSA	OK	5812	\$66.02	1.00	\$0.00	\$66.02

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:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514750							
1711453427001	04/09/2015	04/13/2015	CHEDDAR'S #410	CHEDDAR'S #410	NORMAN	OK	5812	\$58.43	1.00	\$0.00	\$58.43
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514750							
1711453428001	04/10/2015	04/13/2015	SBARRO 432 Q01	SBARRO 432 Q01	NORMAN	OK	5814	\$16.99	1.00	\$0.00	\$16.99
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514750							
1711453429001	04/11/2015	04/13/2015	QT 1 01000017	QT 1 01000017	TULSA	OK	5541	\$11.75	1.00	\$0.00	\$11.75
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514750							
							<u>Purchase Addendum Data</u>				
							<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>
							1	MERCH	0.00	11.75	000000000099
1711453430001	04/10/2015	04/13/2015	WHATABURGER 1005	WHATABURGER 1005	NORMAN	OK	5814	\$27.50	1.00	\$0.00	\$27.50
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514750							
1711453431001	04/11/2015	04/13/2015	SBARRO 432 Q01	SBARRO 432 Q01	NORMAN	OK	5814	\$11.37	1.00	\$0.00	\$11.37
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:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							
1711453432001	04/10/2015	04/13/2015	CAFE PLAID	CAFE PLAID	NORMAN	OK	5812	\$4.31	1.00	\$0.00	\$4.31
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							
1711453433001	04/11/2015	04/13/2015	CAFE PLAID	CAFE PLAID	NORMAN	OK	5812	\$4.31	1.00	\$0.00	\$4.31
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							
1711453434001	04/11/2015	04/13/2015	HIDEAWAY PIZZA #7	HIDEAWAY PIZZA #7	NORMAN	OK	5812	\$13.95	1.00	\$0.00	\$13.95
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							
1711453435001	04/11/2015	04/13/2015	CHICK-FIL-A #02153	CHICK-FIL-A #02153	NORMAN	OK	5814	\$18.73	1.00	\$0.00	\$18.73
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							
1711453436001	04/10/2015	04/13/2015	LOUIE'S BAR AND DELI L	LOUIE'S BAR AND DELI L	NORMAN	OK	5812	\$21.01	1.00	\$0.00	\$21.01
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514750							

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Statement of Account Landscape

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Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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				
1726666635001	04/23/2015	04/27/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	NORMAN	OK	3501	\$676.00	1.00	\$0.00	\$676.00				
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Name</th> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21514750</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514750
Custom Field Name	Custom Field Value														
Purchase Order	21514750														

ACTIVITY 031, STUDENT ***1702 Sub-Total:** **14 Transaction(s)** **\$0.16** **\$995.98**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 032, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1710
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1711453437001	04/12/2015	04/13/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$78.08	1.00	\$0.00	\$78.08

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21514926

ACTIVITY 032, STUDENT *****1710 Sub-Total:	1 Transaction(s)	\$0.00	\$78.08
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 033, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1561
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1714052468001	04/14/2015	04/15/2015	MCDONALD'S F10319	MCDONALD'S F10319	VINITA	OK	5814	\$91.65	1.00	\$0.00	\$91.65

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

ACTIVITY 033, STUDENT *****1561 Sub-Total:	1 Transaction(s)	\$0.00	\$91.65
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 034, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1579
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1723725680001	04/22/2015	04/23/2015	HANNAHS	HANNAHS	CONWAY	MO	5542	\$33.14	1.00	\$0.00	\$33.14
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
								Purchase Addendum Data			
		Quantity	Description			Unit Price	Extension Product Code				
		15	Unleaded Regular (86 OR 87 Octane)			0.00	2.19 001				
1723725681001	04/22/2015	04/23/2015	HANNAHS	HANNAHS	CONWAY	MO	5542	\$32.41	1.00	\$0.00	\$32.41
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
								Purchase Addendum Data			
		Quantity	Description			Unit Price	Extension Product Code				
		14	Unleaded Regular (86 OR 87 Octane)			0.00	2.19 001				
172666625001	04/23/2015	04/27/2015	DRURY INN FAIRVIEW HTS	DRURY INN FAIRVIEW HTS	FAIRVIEW HEIG	IL	3693	\$1,071.24	1.00	\$0.00	\$1,071.24
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
172666626001	04/24/2015	04/27/2015	APPLEBEES 081064581028	APPLEBEES 081064581028	FAIRVIEW HEIG	IL	5812	\$253.50	1.00	\$0.00	\$253.50

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1726666627001	04/24/2015	04/27/2015	DRURY INN FAIRVIEW HTS	DRURY INN FAIRVIEW HTS	FAIRVIEW HEIG	IL	3693	\$1,071.24	1.00	\$0.00	\$1,071.24
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1726666628001	04/25/2015	04/27/2015	DRURY INN FAIRVIEW HTS	DRURY INN FAIRVIEW HTS	FAIRVIEW HEIG	IL	3693	\$1,071.24	1.00	\$0.00	\$1,071.24
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1726666629001	04/24/2015	04/27/2015	CHEDDAR'S #840	CHEDDAR'S #840	FAIRVIEW HEIG	IL	5812	\$52.15	1.00	\$0.00	\$52.15
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1726666630001	04/24/2015	04/27/2015	CHEDDAR'S #840	CHEDDAR'S #840	FAIRVIEW HEIG	IL	5812	\$56.04	1.00	\$0.00	\$56.04
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1726666631001	04/24/2015	04/27/2015	CHEDDAR'S #840	CHEDDAR'S #840	FAIRVIEW HEIG	IL	5812	\$62.70	1.00	\$0.00	\$62.70

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1726666632001	04/24/2015	04/27/2015	CHEDDAR'S #840	CHEDDAR'S #840	FAIRVIEW HEIG	IL	5812	\$75.77	1.00	\$0.00	\$75.77
			Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- Custom Field Name Custom Field Value Purchase Order 21515507								
1728830001001	04/26/2015	04/28/2015	DRURY INN FAIRVIEW HTS	DRURY INN FAIRVIEW HTS	FAIRVIEW HEIG	IL	3693	\$1,071.24	1.00	\$0.00	\$1,071.24
			Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- Custom Field Name Custom Field Value Purchase Order 21515507								
1728830002001	04/27/2015	04/28/2015	43 FASTLANE	43 FASTLANE	VALLEY PARK		5542	\$54.62	1.00	\$0.00	\$54.62
			Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- Custom Field Name Custom Field Value Purchase Order 21515507								
1728830003001	04/27/2015	04/28/2015	43 FASTLANE	43 FASTLANE	VALLEY PARK		5542	\$51.29	1.00	\$0.00	\$51.29
			Notes :- GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068- Custom Field Name Custom Field Value Purchase Order 21515507								
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	22	Unleaded Regular (86 OR 87 Octane)	0.00	2.39	001						
<hr/>											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	21	Unleaded Regular (86 OR 87 Octane)	0.00	2.39	001						
<hr/>											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	
1728830004001	04/27/2015	04/28/2015	SNAKATAK	SNAKATAK	JOPLIN		5541	\$30.00	1.00	\$0.00	\$30.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21515507								
Purchase Addendum Data												
		Quantity	Description	Unit Price	Extension Product Code							
		13	Unleaded Regular (86 OR 87 Octane)	0.00	2.19 001							
1728830005001	04/27/2015	04/28/2015	SNAKATAK	SNAKATAK	JOPLIN		5541	\$30.00	1.00	\$0.00	\$30.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21515507								
Purchase Addendum Data												
		Quantity	Description	Unit Price	Extension Product Code							
		6	UNLEADED	0.00	14.12 000000000002							
1729593460001	04/27/2015	04/29/2015	QT 31	01000314	QT 31	01000314	TULSA	5542	\$14.12	1.00	\$2.22	\$14.12
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21515507								
Purchase Addendum Data												
		Quantity	Description	Unit Price	Extension Product Code							
		6	UNLEADED	0.00	14.12 000000000002							
1729593461001	04/27/2015	04/29/2015	QT 31	01000314	QT 31	01000314	TULSA	5542	\$22.53	1.00	\$3.55	\$22.53
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			Custom Field Name	Custom Field Value								
			Purchase Order	21515507								

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Transaction 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	UNLEADED	0.00	22.53 000000000002
1729593462001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1729593463001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1729593464001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1729593465001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							
1729593466001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515507							

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Transaction 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		21515507						
1729593467001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515507							
1729593468001	04/27/2015	04/29/2015	DRURY ST LOUIS SW	DRURY ST LOUIS SW	VALLEY PARK	MO	3693	\$116.85	1.00	\$0.00	\$116.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515507							
ACTIVITY 034, STUDENT *****1579 Sub-Total:								24 Transaction(s)		\$5.77	\$5,871.18

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 035, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1587
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1723725682001	04/21/2015	04/23/2015	QT 31 01000314	QT 31 01000314	TULSA		5542	\$20.38	1.00	\$3.21	\$20.38

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21515722

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
9	UNLEADED	0.00	20.38	000000000002

1723725683001	04/21/2015	04/23/2015	QT 31 01000314	QT 31 01000314	TULSA		5542	\$24.43	1.00	\$3.85	\$24.43
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Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21515722

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
11	UNLEADED	0.00	24.43	000000000002

ACTIVITY 035, STUDENT *****1587 Sub-Total:	2 Transaction(s)	\$7.06	\$44.81
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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
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 036, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1595
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1722844571001	04/21/2015	04/22/2015	WAL-MART #0137	WAL-MART #0137	STILLWATER	OK	5411	\$120.62	1.00	\$0.00	\$120.62
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515472							
1722844572001	04/21/2015	04/22/2015	FREDDYS FROZEN CUSTARD	FREDDYS FROZEN CUSTARD	STILLWATER		5814	\$86.48	1.00	\$0.00	\$86.48
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515472							
1723725684001	04/21/2015	04/23/2015	CHICK-FIL-A #01973	CHICK-FIL-A #01973	STILLWATER	OK	5814	\$37.98	1.00	\$0.00	\$37.98
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515472							
1723725685001	04/21/2015	04/23/2015	CHICK-FIL-A #01973	CHICK-FIL-A #01973	STILLWATER	OK	5814	\$2.99	1.00	\$0.00	\$2.99
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515472							
ACTIVITY 036, STUDENT *****1595 Sub-Total:									4 Transaction(s)	\$0.00	\$248.07

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

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 037, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1603
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1726666633001	04/24/2015	04/27/2015	CHARLIES CHICKEN EAST	CHARLIES CHICKEN EAST	MUSKOGEE		5814	\$80.00	1.00	\$0.00	\$80.00

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21515729

ACTIVITY 037, STUDENT *****1603 Sub-Total: 1 Transaction(s) \$0.00 \$80.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 038, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1611
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1726666634001	04/24/2015	04/27/2015	SQ *ADMISSIONS AT HAR-	SQ *ADMISSIONS AT HAR-	GROVE	OK	5499	\$400.00	1.00	\$0.00	\$400.00

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21516066

ACTIVITY 038, STUDENT *****1611 Sub-Total:	1 Transaction(s)	\$0.00	\$400.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 039, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1629
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1730832717001	04/29/2015	04/30/2015	CRACKER BARREL #438 GU	CRACKER BARREL #438 GU	GULFPORT	MS	5812	\$36.19	1.00	\$2.37	\$36.19				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514927</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514927
Custom Field Name	Custom Field Value														
Purchase Order	21514927														
1734640651001	04/30/2015	05/04/2015	DENNY'S #7427	DENNY'S #7427	MADISON	FL	5812	\$26.62	1.00	\$0.00	\$26.62				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514927</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514927
Custom Field Name	Custom Field Value														
Purchase Order	21514927														
1734640652001	05/01/2015	05/04/2015	THE OLIVE GARD00044602	THE OLIVE GARD00044602	DAYTONA BEACH	FL	5812	\$36.04	1.00	\$0.00	\$36.04				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514927</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514927
Custom Field Name	Custom Field Value														
Purchase Order	21514927														
1734640653001	05/01/2015	05/04/2015	DENNY'S #7427	DENNY'S #7427	MADISON	FL	5812	\$20.69	1.00	\$0.00	\$20.69				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21514927</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21514927
Custom Field Name	Custom Field Value														
Purchase Order	21514927														
1734640654001	05/02/2015	05/04/2015	HOG HEAVEN BBQ	HOG HEAVEN BBQ	DAYTONA BEACH	FL	5812	\$54.15	1.00	\$0.00	\$54.15				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p>															

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21514927							
1736131289001	05/03/2015	05/05/2015	LONGHORN STEAK00051144	LONGHORN STEAK00051144	DAYTONA BEACH	FL	5812	\$96.91	1.00	\$0.00	\$96.91
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514927							
1736131290001	05/04/2015	05/05/2015	CRACKER BARREL #438 GU	CRACKER BARREL #438 GU	GULFPORT	MS	5812	\$26.17	1.00	\$1.71	\$26.17
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514927							
ACTIVITY 039, STUDENT *****1629 Sub-Total:								7 Transaction(s)		\$4.08	\$296.77

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 040, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1637
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1729593469001	04/28/2015	04/29/2015	SONIC #5109	SONIC #5109	OKLAHOMA CITY	OK	5814	\$76.81	1.00	\$0.00	\$76.81
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514466							
1730832718001	04/29/2015	04/30/2015	ZIOS ITALIAN KITCHEN 6	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY		5812	\$151.94	1.00	\$0.00	\$151.94
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514466							
1732663627001	04/29/2015	05/01/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514466							
1732663628001	04/29/2015	05/01/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514466							
1732663629001	04/29/2015	05/01/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21514466							
ACTIVITY 040, STUDENT *****1637 Sub-Total:								5 Transaction(s)		\$0.00	\$525.75

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 042, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1496
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1734640649001	05/03/2015	05/04/2015	ARBY'S #8331	ARBY'S #8331	TULSA	OK	5814	\$7.06	1.00	\$0.00	\$7.06
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1736131284001	05/03/2015	05/05/2015	PETES PLACE	PETES PLACE	KREBS	OK	5812	\$98.50	1.00	\$0.00	\$98.50
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1736131285001	05/04/2015	05/05/2015	MCALESTER PRO SHOP	MCALESTER PRO SHOP	MCALESTER	OK	5941	\$49.00	1.00	\$0.01	\$49.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1736131286001	05/04/2015	05/05/2015	ARBY'S 5859	ARBY'S 5859	MCALESTER	OK	5814	\$31.18	1.00	\$0.00	\$31.18
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1737538081001	05/05/2015	05/06/2015	COMFORT SUITES MCALEST	COMFORT SUITES MCALEST	MCALESTER	OK	3562	(\$6.93)	1.00	\$0.00	(\$6.93)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21516305							
1737538082001	05/05/2015	05/06/2015	COMFORT SUITES MCALEST	COMFORT SUITES MCALEST	MCALESTER	OK	3562	(\$4.62)	1.00	\$0.00	(\$4.62)
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1737538083001	05/03/2015	05/06/2015	COMFORT SUITES MCALEST	COMFORT SUITES MCALEST	MCALESTER	OK	3562	\$77.00	1.00	\$0.00	\$77.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1737538084001	05/03/2015	05/06/2015	COMFORT SUITES MCALEST	COMFORT SUITES MCALEST	MCALESTER	OK	3562	\$77.00	1.00	\$0.00	\$77.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
1737538085001	05/03/2015	05/06/2015	COMFORT SUITES MCALEST	COMFORT SUITES MCALEST	MCALESTER	OK	3562	\$88.55	1.00	\$0.00	\$88.55
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516305							
ACTIVITY 042, STUDENT *****1496 Sub-Total:								9 Transaction(s)		\$0.01	\$416.74

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 043, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1504
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1730832716001	04/29/2015	04/30/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$477.18	1.00	\$0.00	\$477.18
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515622							
1732663626001	04/30/2015	05/01/2015	SAMSClub #8263	SAMSClub #8263	TULSA	OK	5300	\$342.06	1.00	\$0.00	\$342.06
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515622							
1734640650001	05/01/2015	05/04/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$11.94	1.00	\$0.00	\$11.94
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515622							
1736131287001	05/04/2015	05/05/2015	MCDONALD'S F5007	MCDONALD'S F5007	GUYMON		5814	\$200.59	1.00	\$0.00	\$200.59
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21515622							
1736131288001	05/04/2015	05/05/2015	PIZZA HUT #022711	PIZZA HUT #022711	RATON	NM	5812	\$65.84	1.00	\$0.00	\$65.84
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21515622						
1737538086001	05/05/2015	05/06/2015	PIZZA HUT #022711	PIZZA HUT #022711	RATON	NM	5812	\$50.85	1.00	\$0.00	\$50.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21515622						
1739086157001	05/05/2015	05/07/2015	DAIRY QUEEN #13686	DAIRY QUEEN #13686	RATON		5814	\$51.74	1.00	\$0.00	\$51.74
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21515622						
1739086158001	05/06/2015	05/07/2015	PIZZA HUT #022711	PIZZA HUT #022711	RATON	NM	5812	\$64.34	1.00	\$0.00	\$64.34
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21515622						
1740645734001	05/07/2015	05/08/2015	PIZZA HUT #022711	PIZZA HUT #022711	RATON	NM	5812	\$52.85	1.00	\$0.00	\$52.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21515622						
1742556648001	05/07/2015	05/11/2015	DAIRY QUEEN #13686	DAIRY QUEEN #13686	RATON		5814	\$62.93	1.00	\$0.00	\$62.93
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21515622						
1742556649001	05/08/2015	05/11/2015	MCDONALD'S F5007	MCDONALD'S F5007	GUYMON		5814	\$200.59	1.00	\$0.00	\$200.59

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 045, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1520
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1750814034001	05/16/2015	05/18/2015	CRACKER BARREL #351 ED	CRACKER BARREL #351 ED	EDMOND	OK	5812	\$185.22	1.00	\$0.00	\$185.22

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21515733

ACTIVITY 045, STUDENT *****1520 Sub-Total: 1 Transaction(s) \$0.00 \$185.22

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 046, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1538
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1742556651001	05/10/2015	05/11/2015	DOMINO'S 6429	DOMINO'S 6429	970-416-8868	OK	5814	\$141.85	1.00	\$0.00	\$141.85
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516548							
1745454427001	05/11/2015	05/13/2015	7 ELEVEN 29 00000299	7 ELEVEN 29 00000299	OKLAHOMA CITY	OK	5541	\$2.16	1.00	\$0.00	\$2.16
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516548							
1746974957001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516548							
1746974958001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516548							
1746974959001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21516548						
1746974960001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516548						
1746974961001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516548						
1746974962001	05/11/2015	05/14/2015	RED ROOF INN	RED ROOF INN	OKLAHOMA CITY	OK	3650	\$110.00	1.00	\$0.00	\$110.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516548						
ACTIVITY 046, STUDENT *****1538 Sub-Total:								8 Transaction(s)		\$0.00	\$804.01

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 047, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1546
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1742556652001	05/08/2015	05/11/2015	CINZZETTIS ITALIAN MAR	CINZZETTIS ITALIAN MARKET RESTAURANT	OVERLAND PARK	KS	5812	\$1,943.50	1.00	\$0.00	\$1,943.50

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

ACTIVITY 047, STUDENT *****1546 Sub-Total: 1 Transaction(s) \$0.00 \$1,943.50

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 048, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1553
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1742556653001	05/07/2015	05/11/2015	EARLS RIB PALACE BRICK	EARLS RIB PALACE BRICK	OKLAHOMA CITY	OK	5812	\$365.06	1.00	\$0.00	\$365.06				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516462</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516462
Custom Field Name	Custom Field Value														
Purchase Order	21516462														
1742556654001	05/08/2015	05/11/2015	WATER TAXI	WATER TAXI	OKLAHOMA CITY	OK	4789	\$410.00	1.00	\$0.00	\$410.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516462</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516462
Custom Field Name	Custom Field Value														
Purchase Order	21516462														
1742556655001	05/08/2015	05/11/2015	LITTLE CAESARS 0129 00	LITTLE CAESARS 0129 00	EDMOND	OK	5814	\$96.48	1.00	\$0.00	\$96.48				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516462</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516462
Custom Field Name	Custom Field Value														
Purchase Order	21516462														
1742556656001	05/08/2015	05/11/2015	HOMELAND #886	HOMELAND #886	EDMOND	OK	5411	\$5.25	1.00	\$0.00	\$5.25				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516462</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516462
Custom Field Name	Custom Field Value														
Purchase Order	21516462														
ACTIVITY 048, STUDENT *****1553 Sub-Total:								4 Transaction(s)		\$0.00	\$876.79				

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 049, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1405
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1742556647001	05/10/2015	05/11/2015	ARBY'S 1492	ARBY'S 1492	OKLAHOMA CITY	OK	5814	\$63.87	1.00	\$0.00	\$63.87
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516789							
1744043028001	05/11/2015	05/12/2015	GOLDEN CORRAL - #929	GOLDEN CORRAL - #929	OKLAHOMA CITY	OK	5814	\$111.14	1.00	\$0.00	\$111.14
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516789							
1746974941001	05/12/2015	05/14/2015	QT 44 01000447	QT 44 01000447	TULSA	OK	5541	\$15.00	1.00	\$2.36	\$15.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516789							
1746974942001	05/12/2015	05/14/2015	RAMADA INNS	RAMADA INNS	OKLAHOMA CITY	OK	7011	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516789							
<u>Purchase Addendum Data</u>											
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>						
		6	UNLEADED	0.00	15.00 000000000001						

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	
1746974943001	05/12/2015	05/14/2015	RAMADA INNS	RAMADA INNS	OKLAHOMA CITY	OK	7011	\$130.00	1.00	\$0.00	\$130.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21516789
1746974944001	05/12/2015	05/14/2015	RAMADA INNS	RAMADA INNS	OKLAHOMA CITY	OK	7011	\$130.00	1.00	\$0.00	\$130.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21516789
1746974945001	05/12/2015	05/14/2015	RAMADA INNS	RAMADA INNS	OKLAHOMA CITY	OK	7011	\$130.00	1.00	\$0.00	\$130.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21516789
1746974946001	05/13/2015	05/14/2015	BURGER KING #976 Q07	BURGER KING #976 Q07	OKLAHOMA CITY		5814	\$60.00	1.00	\$0.00	\$60.00	
Notes :-												
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21516789
ACTIVITY 049, STUDENT *****1405 Sub-Total:								8 Transaction(s)		\$2.36	\$770.01	

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 050, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1413
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1744043029001	05/10/2015	05/12/2015	TACO BELL #30393	TACO BELL #30393	SHAWNEE	OK	5814	\$11.15	1.00	\$0.00	\$11.15
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516915							
1744043030001	05/11/2015	05/12/2015	BUFFALO WILD WINGS	BUFFALO WILD WINGS	SHAWNEE	OK	5812	\$39.05	1.00	\$0.00	\$39.05
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516915							
1745454419001	05/12/2015	05/13/2015	WHATABURGER 1004 Q26	WHATABURGER 1004 Q26	SHAWNEE	OK	5814	\$13.23	1.00	\$0.00	\$13.23
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516915							
1745454420001	05/12/2015	05/13/2015	LA QUINTA INN SUITES	LA QUINTA INN SUITES	SHAWNEE	OK	3516	\$170.00	1.00	\$0.00	\$170.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516915							
1745454421001	05/12/2015	05/13/2015	LA QUINTA INN SUITES	LA QUINTA INN SUITES	SHAWNEE	OK	3516	\$170.00	1.00	\$0.00	\$170.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21516915							
ACTIVITY 050, STUDENT *****1413 Sub-Total:								5 Transaction(s)		\$0.00	\$403.43

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 051, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1421
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1744043031001	05/10/2015	05/12/2015	DENNY'S #6888	DENNY'S #6888	OKLAHOMA CITY	OK	5812	\$49.69	1.00	\$0.00	\$49.69
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516836							
1744043032001	05/11/2015	05/12/2015	WENDY'S - MOORE	WENDY'S - MOORE	MOORE	OK	5814	\$49.08	1.00	\$0.00	\$49.08
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516836							
1745454422001	05/12/2015	05/13/2015	MCDONALD'S F7015	MCDONALD'S F7015	OKLAHOMA CITY		5814	\$17.86	1.00	\$0.00	\$17.86
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516836							
1746974947001	05/12/2015	05/14/2015	LOVE S COUNTRY00002055	LOVE S COUNTRY00002055	OKLAHOMA CITY	OK	5541	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516836							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
15	NOLEAD REGULAR	0.00	35.00 001

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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				
1758030816001	05/22/2015	05/25/2015	DAYS INN SOUTH	DAYS INN SOUTH	OKLAHOMA CITY	OK	3510	\$133.90	1.00	\$0.00	\$133.90				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Name</th> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21516836</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516836
Custom Field Name	Custom Field Value														
Purchase Order	21516836														
1758030817001	05/22/2015	05/25/2015	DAYS INN SOUTH	DAYS INN SOUTH	OKLAHOMA CITY	OK	3510	\$133.90	1.00	\$0.00	\$133.90				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Name</th> <th style="text-align: left; border-bottom: 1px solid black;">Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21516836</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516836
Custom Field Name	Custom Field Value														
Purchase Order	21516836														

ACTIVITY 051, STUDENT *****1421 Sub-Total:	6 Transaction(s)	\$0.00	\$419.43
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Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 052, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1439
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1745454423001	05/11/2015	05/13/2015	MCDONALD'S F11024	MCDONALD'S F11024	WAGANER		5814	\$171.65	1.00	\$0.00	\$171.65				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516758</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516758
Custom Field Name	Custom Field Value														
Purchase Order	21516758														

ACTIVITY 052, STUDENT *****1439 Sub-Total:	1 Transaction(s)	\$0.00	\$171.65
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 053, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1447
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1745454424001	05/12/2015	05/13/2015	SCHLOTZSKY'S 1079	SCHLOTZSKY'S 1079	OKLAHOMA CITY	OK	5814	\$54.45	1.00	\$0.00	\$54.45				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516627</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516627
Custom Field Name	Custom Field Value														
Purchase Order	21516627														
1745454425001	05/12/2015	05/13/2015	CHIPOTLE 1232	CHIPOTLE 1232	OKLAHOMA CITY	OK	5814	\$59.77	1.00	\$0.00	\$59.77				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516627</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516627
Custom Field Name	Custom Field Value														
Purchase Order	21516627														
1746974948001	05/13/2015	05/14/2015	KUM & GO #0885	KUM & GO #0885	TULSA	OK	5542	\$41.08	1.00	\$3.22	\$41.08				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516627</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516627
Custom Field Name	Custom Field Value														
Purchase Order	21516627														
1750814023001	05/15/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$99.00	1.00	\$0.00	\$99.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516627</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516627
Custom Field Name	Custom Field Value														
Purchase Order	21516627														
1750814024001	05/15/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$99.00	1.00	\$0.00	\$99.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516627</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516627
Custom Field Name	Custom Field Value														
Purchase Order	21516627														

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21516627							
1750814025001	05/15/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516627							

ACTIVITY 053, STUDENT ***1447 Sub-Total:** **6 Transaction(s)** **\$3.22** **\$452.30**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 054, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1454
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1745454426001	05/11/2015	05/13/2015	KD'S SOUTHERN CUISINE	KD'S SOUTHERN CUISINE	OKLAHOMA CITY	OK	5812	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516900							
1746974949001	05/12/2015	05/14/2015	FAIRFIELD INN&SUITES O	FAIRFIELD INN&SUITES O	YUKON	OK	3715	\$129.79	1.00	\$0.00	\$129.79
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516900							
1746974950001	05/12/2015	05/14/2015	FAIRFIELD INN&SUITES O	FAIRFIELD INN&SUITES O	YUKON	OK	3715	\$129.79	1.00	\$0.00	\$129.79
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516900							
1746974951001	05/12/2015	05/14/2015	FAIRFIELD INN&SUITES O	FAIRFIELD INN&SUITES O	YUKON	OK	3715	\$129.79	1.00	\$0.00	\$129.79
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516900							
1746974952001	05/12/2015	05/14/2015	FAIRFIELD INN&SUITES O	FAIRFIELD INN&SUITES O	YUKON	OK	3715	\$129.79	1.00	\$0.00	\$129.79
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:11-0710-2199-503400-000-000000-000-16-068-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21516900
ACTIVITY 054, STUDENT *****1454 Sub-Total:								5 Transaction(s)		\$0.00	\$799.16	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 055, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1462
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1746974953001	05/13/2015	05/14/2015	JC-STW	JC-STW	STILLWATER	OK	5651	\$71.80	1.00	\$0.00	\$71.80
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516399							
1746974954001	05/13/2015	05/14/2015	JC-STW	JC-STW	STILLWATER	OK	5651	\$7.50	1.00	\$0.00	\$7.50
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516399							
1746974955001	05/13/2015	05/14/2015	WM SUPERCENTER #137	WM SUPERCENTER #137	STILLWATER	OK	5411	\$54.31	1.00	\$0.00	\$54.31
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516399							
1746974956001	05/13/2015	05/14/2015	ESKIMO JOES	ESKIMO JOES	STILLWATER	OK	5812	\$60.23	1.00	\$0.00	\$60.23
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516399							
1750814026001	05/15/2015	05/18/2015	QT 19 01000199	QT 19 01000199	TULSA	OK	5541	\$25.03	1.00	\$3.94	\$25.03
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21516399						
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							11	UNLEADED	0.00	25.03	000000000002
1750814027001	05/16/2015	05/18/2015	APPLEBEE'S BAR08000051	APPLEBEE'S BAR08000051	STILLWATER	OK	5812	\$56.18	1.00	\$0.00	\$56.18
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516399							
ACTIVITY 055, STUDENT *****1462 Sub-Total:								6 Transaction(s)		\$3.94	\$275.05

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 056, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1470
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1750814028001	05/14/2015	05/18/2015	ROMANOS 1082	ROMANOS 1082	OKLAHOMA CITY	OK	5812	\$97.81	1.00	\$0.00	\$97.81
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516614							
1750814029001	05/14/2015	05/18/2015	WHATABURGER 79 Q26	WHATABURGER 79 Q26	405-917-5086	OK	5814	\$9.08	1.00	\$0.00	\$9.08
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516614							
1750814030001	05/15/2015	05/18/2015	FREDDY'S FROZEN #6005	FREDDY'S FROZEN #6005	OKLAHOMA CITY	OK	5812	\$84.11	1.00	\$0.00	\$84.11
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516614							
1750814031001	05/15/2015	05/18/2015	FREDDY'S FROZEN #6005	FREDDY'S FROZEN #6005	OKLAHOMA CITY	OK	5812	\$4.43	1.00	\$0.00	\$4.43
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21516614							
1750814032001	05/16/2015	05/18/2015	KUM & GO #0885	KUM & GO #0885	TULSA	OK	5542	\$48.53	1.00	\$3.80	\$48.53
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											

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Transaction 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		21516614						
1750814033001	05/16/2015	05/18/2015	FREDDY'S FROZEN #6005	FREDDY'S FROZEN #6005	OKLAHOMA CITY	OK	5812	\$89.71	1.00	\$0.00	\$89.71
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516614						
1752310026001	05/18/2015	05/19/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516614						
1752310027001	05/18/2015	05/19/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516614						
1752310028001	05/18/2015	05/19/2015	HAMPTON INNS	HAMPTON INNS	OKLAHOMA CITY	OK	3665	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516614						
ACTIVITY 056, STUDENT *****1470 Sub-Total:								9 Transaction(s)		\$3.80	\$927.67

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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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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 057, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1322
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1750814001001	05/14/2015	05/18/2015	JOHNNY CARINOS	JOHNNY CARINOS	YUKON	OK	5812	\$204.31	1.00	\$0.00	\$204.31
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516909							
1750814002001	05/16/2015	05/18/2015	SUBWAY 00006924	SUBWAY 00006924	YUKON	OK	5814	\$37.90	1.00	\$0.00	\$37.90
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516909							
1750814003001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$228.00	1.00	\$0.00	\$228.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516909							
1750814004001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$228.00	1.00	\$0.00	\$228.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516909							
1750814005001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$228.00	1.00	\$0.00	\$228.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516909							

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Transaction 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		21516909						
1750814006001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$228.00	1.00	\$0.00	\$228.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516909						
1750814007001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$228.00	1.00	\$0.00	\$228.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516909						
ACTIVITY 057, STUDENT *****1322 Sub-Total:								7 Transaction(s)		\$0.00	\$1,382.21

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 058, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1330
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1750814008001	05/15/2015	05/18/2015	PEI WEI #0071 QPS	PEI WEI #0071 QPS	OKLAHOMA CITY		5814	\$94.20	1.00	\$0.00	\$94.20				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516911</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516911
Custom Field Name	Custom Field Value														
Purchase Order	21516911														
1752310012001	05/16/2015	05/19/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	\$198.00	1.00	\$0.00	\$198.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516911</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516911
Custom Field Name	Custom Field Value														
Purchase Order	21516911														
1752310013001	05/16/2015	05/19/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	\$225.48	1.00	\$0.00	\$225.48				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516911</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516911
Custom Field Name	Custom Field Value														
Purchase Order	21516911														
1752310014001	05/16/2015	05/19/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	\$198.00	1.00	\$0.00	\$198.00				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516911</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516911
Custom Field Name	Custom Field Value														
Purchase Order	21516911														
1752310015001	05/18/2015	05/19/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	(\$27.48)	1.00	\$0.00	(\$27.48)				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516911</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516911
Custom Field Name	Custom Field Value														
Purchase Order	21516911														

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21516911						
1752310016001	05/16/2015	05/19/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516911							

ACTIVITY 058, STUDENT ***1330 Sub-Total:** **6 Transaction(s)** **\$0.00** **\$886.20**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 059, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1348
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1748450707001	05/14/2015	05/15/2015	WM SUPERCENTER #221	WM SUPERCENTER #221	YUKON	OK	5411	\$152.34	1.00	\$0.00	\$152.34				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517006</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517006
Custom Field Name	Custom Field Value														
Purchase Order	21517006														
1748450708001	05/14/2015	05/15/2015	GOLDEN CORRAL - #927	GOLDEN CORRAL - #927	WARR ACRES	OK	5814	\$260.15	1.00	\$0.00	\$260.15				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517006</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517006
Custom Field Name	Custom Field Value														
Purchase Order	21517006														
1748450709001	05/14/2015	05/15/2015	WAL-MART #0221	WAL-MART #0221	YUKON	OK	5411	\$58.40	1.00	\$0.00	\$58.40				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517006</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517006
Custom Field Name	Custom Field Value														
Purchase Order	21517006														
1750814009001	05/15/2015	05/18/2015	MAZZIO'S PIZZA	MAZZIO'S PIZZA	YUKON	OK	5812	\$325.65	1.00	\$0.00	\$325.65				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517006</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517006
Custom Field Name	Custom Field Value														
Purchase Order	21517006														
1750814010001	05/16/2015	05/18/2015	OUTBACK 3713	OUTBACK 3713	EDMOND	OK	5812	\$499.90	1.00	\$0.00	\$499.90				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p>															

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21517006							
1752310017001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517006							
1752310018001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517006							
1752310019001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517006							
1752310020001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517006							
1752310021001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517006							

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1752310022001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21517006							
1752310023001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21517006							
1752310024001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21517006							
1752310025001	05/16/2015	05/19/2015	HOLIDAY INN EXPRESS IN	HOLIDAY INN EXPRESS IN	YUKON	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21517006							
ACTIVITY 059, STUDENT *****1348 Sub-Total:								14 Transaction(s)		\$0.00	\$2,979.44

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

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Statement of Account Landscape

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Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 060, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1355
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1748450710001	05/14/2015	05/15/2015	EARLS RIB PALACE BRICK	EARLS RIB PALACE BRICK	OKLAHOMA CITY	OK	5812	\$114.45	1.00	\$0.00	\$114.45				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516135</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516135
Custom Field Name	Custom Field Value														
Purchase Order	21516135														
1750814011001	05/15/2015	05/18/2015	SUBWAY 00249516	SUBWAY 00249516	YUKON	OK	5814	\$39.40	1.00	\$0.00	\$39.40				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516135</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516135
Custom Field Name	Custom Field Value														
Purchase Order	21516135														
1750814012001	05/16/2015	05/18/2015	KUM & GO #883	KUM & GO #883	TULSA		5542	\$41.56	1.00	\$3.26	\$41.56				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516135</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516135
Custom Field Name	Custom Field Value														
Purchase Order	21516135														
1750814013001	05/16/2015	05/18/2015	CHICK-FIL-A #02574	CHICK-FIL-A #02574	YUKON		5814	\$51.79	1.00	\$0.00	\$51.79				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21516135</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516135
Custom Field Name	Custom Field Value														
Purchase Order	21516135														
1750814014001	05/16/2015	05/18/2015	CHICK-FIL-A #02574	CHICK-FIL-A #02574	YUKON		5814	\$6.39	1.00	\$0.00	\$6.39				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p>															

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21516135						
1750814015001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$238.00	1.00	\$0.00	\$238.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516135						
1750814016001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$238.00	1.00	\$0.00	\$238.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516135						
1750814017001	05/17/2015	05/18/2015	HAMPTON INNS	HAMPTON INNS	YUKON	OK	3665	\$238.00	1.00	\$0.00	\$238.00
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516135						
1750814018001	05/15/2015	05/18/2015	PRIMOS ITALIAN	PRIMOS ITALIAN	YUKON	OK	5814	\$116.50	1.00	\$0.00	\$116.50
Notes :-											
GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21516135						
ACTIVITY 060, STUDENT *****1355 Sub-Total:								9 Transaction(s)		\$3.26	\$1,084.09

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 061, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1363
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1750814019001	05/15/2015	05/18/2015	FIVE GUYS #OK-1548	FIVE GUYS #OK-1548	OKLAHOMA CITY	OK	5814	\$261.68	1.00	\$0.00	\$261.68										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517408</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517408						
Custom Field Name	Custom Field Value																				
Purchase Order	21517408																				
1750814020001	05/16/2015	05/18/2015	QT 25 01000256	QT 25 01000256	TULSA		5542	\$40.68	1.00	\$6.40	\$40.68										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517408</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517408						
Custom Field Name	Custom Field Value																				
Purchase Order	21517408																				
<p>Purchase Addendum Data</p> <table 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>18</td> <td>UNLEADED</td> <td>0.00</td> <td>40.68</td> <td>000000000002</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	18	UNLEADED	0.00	40.68	000000000002
Quantity	Description	Unit Price	Extension	Product Code																	
18	UNLEADED	0.00	40.68	000000000002																	
1750814021001	05/16/2015	05/18/2015	QT 25 01000256	QT 25 01000256	TULSA		5542	\$42.51	1.00	\$6.69	\$42.51										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</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>21517408</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517408						
Custom Field Name	Custom Field Value																				
Purchase Order	21517408																				
<p>Purchase Addendum Data</p> <table 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>19</td> <td>UNLEADED</td> <td>0.00</td> <td>42.51</td> <td>000000000002</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	19	UNLEADED	0.00	42.51	000000000002
Quantity	Description	Unit Price	Extension	Product Code																	
19	UNLEADED	0.00	42.51	000000000002																	
1750814022001	05/16/2015	05/18/2015	CHICK-FIL-A #02644	CHICK-FIL-A #02644	OKLAHOMA CITY	OK	5814	\$175.87	1.00	\$13.59	\$175.87										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p>																					

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21517408							
ACTIVITY 061, STUDENT *****1363 Sub-Total:								4 Transaction(s)		\$26.68	\$520.74

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 062, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1371
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1767020661001	06/02/2015	06/03/2015	BEAVERS BEND ADVENTURE	BEAVERS BEND ADVENTURE	02147895322	OK	6513	\$735.00	1.00	\$0.00	\$735.00

Notes :-

GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-

Custom Field Name	Custom Field Value
Purchase Order	21517081

ACTIVITY 062, STUDENT *****1371 Sub-Total: 1 Transaction(s) \$0.00 \$735.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ACTIVITY 063, STUDENT
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****1389
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0710-2199-503400-000-000000-000
-16-068-

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1778409172001	06/11/2015	06/12/2015	FALL CREEK INN & SUITE	FALL CREEK INN & SUITES	BRANSON	MO	7011	\$461.60	1.00	\$0.00	\$461.60				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0710-2199-503400-000-000000-000-16-068-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21516788</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21516788
Custom Field Name	Custom Field Value														
Purchase Order	21516788														

ACTIVITY 063, STUDENT *****1389 Sub-Total:	1 Transaction(s)	\$0.00	\$461.60
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

ANDERSON, JANET
3027 S NEW HAVEN

Account Number : *****8053
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1474499006001	08/18/2014	08/19/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$40.42	1.00	\$0.00	\$40.42
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1514675616001	09/25/2014	09/26/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$27.72	1.00	\$0.00	\$27.72
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1551803705001	10/28/2014	10/30/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$32.22	1.00	\$0.00	\$32.22
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1554645450001	10/30/2014	11/03/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$9.72	1.00	\$0.00	\$9.72
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1564681498001	11/10/2014	11/12/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$7.70	1.00	\$0.00	\$7.70
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1595606209001	12/12/2014	12/15/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$64.62	1.00	\$0.00	\$64.62
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1638527590001	02/02/2015	02/03/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$9.97	1.00	\$0.00	\$9.97
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1641202662001	02/03/2015	02/05/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$16.12	1.00	\$0.00	\$16.12
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1642650542001	02/04/2015	02/06/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$40.10	1.00	\$0.00	\$40.10
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1648739562001	02/10/2015	02/12/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$23.76	1.00	\$0.00	\$23.76
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1730832709001	04/29/2015	04/30/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$12.97	1.00	\$0.00	\$12.97
	Notes :-										
	GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-										
1736131277001	05/04/2015	05/05/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$6.97	1.00	\$0.00	\$6.97
	Notes :-										
	GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-										
1758030809001	05/22/2015	05/25/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$78.75	1.00	\$0.00	\$78.75
	Notes :-										
	GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-										
ANDERSON, JANET *****8053 Sub-Total:								13 Transaction(s)		\$0.00	\$371.04

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 11-0000-2630-506180-000-000000-000-01-002-

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
1428857408001	07/01/2014	07/02/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$471.77	1.00	\$0.00	\$471.77
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1429777840001	07/02/2014	07/03/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$42.50	1.00	\$0.00	\$42.50
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1435026725001	07/09/2014	07/10/2014	KUBOTA CENTER-WEST TUL	KUBOTA	TULSA	OK	5599	\$38.90	1.00	\$0.00	\$38.90
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1436089060001	07/10/2014	07/11/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$413.98	1.00	\$0.00	\$413.98
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1440585770001	07/14/2014	07/16/2014	CHEROKEE HOSE & SUPPLY	CHEROKEE HOSE & SUPPLY	TULSA	OK	5039	\$23.71	1.00	\$0.00	\$23.71
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1441946796001	07/16/2014	07/17/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$52.52	1.00	\$0.00	\$52.52
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1446288212001	07/21/2014	07/22/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$19.50	1.00	\$0.00	\$19.50
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:11-0000-2630-506180-000-000000-000-01-002-											
1446288213001	07/21/2014	07/22/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$14.95	1.00	\$0.00	\$14.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1446288214001	07/21/2014	07/22/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$18.95	1.00	\$0.00	\$18.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1446288215001	07/21/2014	07/22/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$14.95	1.00	\$0.00	\$14.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1448902950001	07/22/2014	07/24/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$219.59	1.00	\$0.00	\$219.59
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1452265870001	07/25/2014	07/28/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$78.81	1.00	\$0.00	\$78.81
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1459078965001	08/01/2014	08/04/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$35.30	1.00	\$0.00	\$35.30
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1465944231001	08/07/2014	08/11/2014	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$834.00	1.00	\$0.00	\$834.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1472939034001	08/15/2014	08/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$137.84	1.00	\$0.00	\$137.84
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
								5	BLUE HAWK BYP LOPPER 24-IN(-41006	0.00	89.90	000019203
								3	24IN INDOOR/OUTDOOR PUSHBROOM-	0.00	47.94	000125979
1472939035001	08/15/2014	08/18/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$46.35	1.00	\$0.00	\$46.35	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1478562146001	08/20/2014	08/22/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$943.17	1.00	\$0.00	\$943.17	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1491711525001	09/04/2014	09/05/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$10.00	1.00	\$0.00	\$10.00	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1499471687001	09/11/2014	09/12/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$42.15	1.00	\$0.00	\$42.15	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1508961780001	09/19/2014	09/22/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$574.00	1.00	\$0.00	\$574.00	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1511709197001	09/22/2014	09/24/2014	SHORTY'S AUTO ELECTRIC	SHORTY'S AUTO ELECTRIC	TULSA	OK	7531	\$60.00	1.00	\$0.00	\$60.00	
Notes :-												
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-												
1518040372001	09/29/2014	09/30/2014	KUBOTA CENTER-WEST TUL	KUBOTA	TULSA	OK	5599	\$126.46	1.00	\$0.00	\$126.46	

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Notes :-																																														
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																														
1528545261001	10/08/2014	10/09/2014	P & K EQUIPMENT	P & K EQUIPMENT	OWASSO		5046	\$751.58	1.00	\$0.00	\$751.58																																			
Notes :-																																														
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																														
1539891525001	10/18/2014	10/20/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$156.71	1.00	\$0.00	\$156.71																																			
Notes :-																																														
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																														
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>10</td> <td>TIPCNTSCR035WIR EX1125</td> <td>0.00</td> <td>15.60</td> <td>MIL000068</td> </tr> <tr> <td>1</td> <td>MRKRFELTTIPPNTPE NWHTBULK12</td> <td>0.00</td> <td>4.28</td> <td>RAD64002406</td> </tr> <tr> <td>1</td> <td>MRKRFELTTIPPNTPE NYLWBULK12</td> <td>0.00</td> <td>4.28</td> <td>RAD64002407</td> </tr> <tr> <td>1</td> <td>MIGNZL500125RCSS LPON</td> <td>0.00</td> <td>15.58</td> <td>MIL169724</td> </tr> <tr> <td>1</td> <td>BATNONRECHARGE ABLECR2450</td> <td>0.00</td> <td>4.96</td> <td>MIL217043</td> </tr> <tr> <td>44</td> <td>WIREMIGER70S60357 0S644LBSO</td> <td>0.00</td> <td>112.01</td> <td>RAD64004016</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10	TIPCNTSCR035WIR EX1125	0.00	15.60	MIL000068	1	MRKRFELTTIPPNTPE NWHTBULK12	0.00	4.28	RAD64002406	1	MRKRFELTTIPPNTPE NYLWBULK12	0.00	4.28	RAD64002407	1	MIGNZL500125RCSS LPON	0.00	15.58	MIL169724	1	BATNONRECHARGE ABLECR2450	0.00	4.96	MIL217043	44	WIREMIGER70S60357 0S644LBSO	0.00	112.01	RAD64004016
Quantity	Description	Unit Price	Extension	Product Code																																										
10	TIPCNTSCR035WIR EX1125	0.00	15.60	MIL000068																																										
1	MRKRFELTTIPPNTPE NWHTBULK12	0.00	4.28	RAD64002406																																										
1	MRKRFELTTIPPNTPE NYLWBULK12	0.00	4.28	RAD64002407																																										
1	MIGNZL500125RCSS LPON	0.00	15.58	MIL169724																																										
1	BATNONRECHARGE ABLECR2450	0.00	4.96	MIL217043																																										
44	WIREMIGER70S60357 0S644LBSO	0.00	112.01	RAD64004016																																										
1544240901001	10/21/2014	10/23/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$297.89	1.00	\$0.00	\$297.89																																			
Notes :-																																														
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																														
1544240902001	10/22/2014	10/23/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$25.98	1.00	\$0.00	\$25.98																																			
Notes :-																																														
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																														
1553273467001	10/30/2014	10/31/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$47.71	1.00	\$0.00	\$47.71																																			
Notes :-																																														

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GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																									
1559253397001	11/05/2014	11/06/2014	SQ *TONY'S TRAILERS	SQ *TONY'S TRAILERS	CATOOSA	OK	7699	\$550.00	1.00	\$0.00	\$550.00																														
Notes :-																																									
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																									
1559253398001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.65	1.00	\$0.00	\$70.65																														
Notes :-																																									
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																									
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>3</td> <td>2X8X12 TREATED #2 PRIME(-92781)</td> <td>0.00</td> <td>43.71</td> <td>000472826</td> </tr> <tr> <td>3</td> <td>DW 7-1/4IN18T BLADE</td> <td>0.00</td> <td>26.94</td> <td>000059744</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	2X8X12 TREATED #2 PRIME(-92781)	0.00	43.71	000472826	3	DW 7-1/4IN18T BLADE	0.00	26.94	000059744															
Quantity	Description	Unit Price	Extension	Product Code																																					
3	2X8X12 TREATED #2 PRIME(-92781)	0.00	43.71	000472826																																					
3	DW 7-1/4IN18T BLADE	0.00	26.94	000059744																																					
1559253399001	11/05/2014	11/06/2014	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$187.11	1.00	\$0.00	\$187.11																														
Notes :-																																									
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																									
1559253400001	11/06/2014	11/06/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$172.71	1.00	\$0.00	\$172.71																														
Notes :-																																									
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																									
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>NUT</td> <td>0.00</td> <td>7.19</td> <td>BDR63622600</td> </tr> <tr> <td>1</td> <td>OXYGENINDUSTRIA L200CGA540</td> <td>0.00</td> <td>35.73</td> <td>OX200</td> </tr> <tr> <td>1</td> <td>ACETYLENEIND4CG A510</td> <td>0.00</td> <td>95.64</td> <td>AC4</td> </tr> <tr> <td>1</td> <td>WHLCOMBO7X18X58 1127A24RALO</td> <td>0.00</td> <td>6.58</td> <td>RAD64000728</td> </tr> <tr> <td>2</td> <td>WHLCTNG7X18X5811 27A24RALOX</td> <td>0.00</td> <td>13.66</td> <td>RAD64000716</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	NUT	0.00	7.19	BDR63622600	1	OXYGENINDUSTRIA L200CGA540	0.00	35.73	OX200	1	ACETYLENEIND4CG A510	0.00	95.64	AC4	1	WHLCOMBO7X18X58 1127A24RALO	0.00	6.58	RAD64000728	2	WHLCTNG7X18X5811 27A24RALOX	0.00	13.66	RAD64000716
Quantity	Description	Unit Price	Extension	Product Code																																					
1	NUT	0.00	7.19	BDR63622600																																					
1	OXYGENINDUSTRIA L200CGA540	0.00	35.73	OX200																																					
1	ACETYLENEIND4CG A510	0.00	95.64	AC4																																					
1	WHLCOMBO7X18X58 1127A24RALO	0.00	6.58	RAD64000728																																					
2	WHLCTNG7X18X5811 27A24RALOX	0.00	13.66	RAD64000716																																					

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Transaction 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	BRSHWHLKNOTD4X 020X5811X316	0.00	13.91	RAD64000378
1562214565001	11/07/2014	11/10/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$175.00	1.00	\$0.00	\$175.00
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1572936651001	11/18/2014	11/20/2014	VERMEER GREAT PLAINS I	VERMEER GREAT PLAINS I	CATOOSA	OK	5046	\$184.52	1.00	\$0.00	\$184.52
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1576524033001	11/20/2014	11/24/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$199.99	1.00	\$0.00	\$199.99
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1576524034001	11/20/2014	11/24/2014	VERMEER GREAT PLAINS I	VERMEER GREAT PLAINS I	CATOOSA	OK	5046	\$17.00	1.00	\$0.00	\$17.00
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1582960008001	12/01/2014	12/03/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$7.90	1.00	\$0.00	\$7.90
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1588088055001	12/05/2014	12/08/2014	P & K EQUIPMENT	P & K EQUIPMENT	OWASSO		5046	\$15.82	1.00	\$0.00	\$15.82
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1590827041001	12/08/2014	12/10/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$28.90	1.00	\$0.00	\$28.90
	Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-										
1592296827001	12/09/2014	12/11/2014	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5039	\$9.90	1.00	\$0.00	\$9.90
	Notes :-										

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1595606254001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$372.59	1.00	\$0.00	\$372.59																																								
Notes :-																																																			
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																																			
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Quantity	Description	Unit Price	Extension	Product Code																																															
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4	TRUE TEMPR STL TNE LF RK(+607391)	0.00	59.92	000099682																																															
1598153053001	12/16/2014	12/17/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$635.70	1.00	\$0.00	\$635.70																																								
Notes :-																																																			
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																																			
1621271265001	01/15/2015	01/16/2015	SOUTHERN TIRE MART#45	SOUTHERN TIRE MART#45	TULSA	OK	5532	\$81.96	1.00	\$0.00	\$81.96																																								
Notes :-																																																			
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																																																			
1621271266001	01/15/2015	01/16/2015	P & K EQUIPMENT	P & K EQUIPMENT	OWASSO		5046	\$38.06	1.00	\$0.00	\$38.06																																								
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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
1628787116001	01/22/2015	01/23/2015	P & K EQUIPMENT	P & K EQUIPMENT	OWASSO		5046	\$254.67	1.00	\$0.00	\$254.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1637305699001	01/29/2015	02/02/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$47.74	1.00	\$0.00	\$47.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1637305700001	01/29/2015	02/02/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$59.57	1.00	\$0.00	\$59.57
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1639816138001	02/02/2015	02/04/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$97.19	1.00	\$0.00	\$97.19
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1639816139001	02/02/2015	02/04/2015	NAPA STORE 4288151	NAPA STORE 4288151	TULSA	OK	5533	\$1.46	1.00	\$0.00	\$1.46
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1642650558001	02/04/2015	02/06/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$107.96	1.00	\$0.00	\$107.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1644605482001	02/05/2015	02/09/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$61.38	1.00	\$0.00	\$61.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1647291832001	02/09/2015	02/11/2015	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5999	\$42.00	1.00	\$0.00	\$42.00
<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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1647291833001	02/10/2015	02/11/2015	P & K EQUIPMENT	P & K EQUIPMENT	OWASSO		5046	\$495.24	1.00	\$0.00	\$495.24
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1648739585001	02/10/2015	02/12/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$38.04	1.00	\$0.00	\$38.04
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1648739586001	02/10/2015	02/12/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$19.99	1.00	\$0.00	\$19.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1650205383001	02/11/2015	02/13/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$36.22	1.00	\$0.00	\$36.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1651578883001	02/13/2015	02/16/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$135.24	1.00	\$0.00	\$135.24
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1664268970001	02/26/2015	02/27/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$76.90	1.00	\$0.00	\$76.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</p>											
1667939732001	03/02/2015	03/03/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$179.91	1.00	\$0.00	\$179.91
<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
3	SCOTTS DELUXE W EDGE GUARD SPREADR	0.00	179.91	000231610

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1667939733001	03/02/2015	03/03/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$19.80	1.00	\$0.00	\$19.80
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1670750846001	03/03/2015	03/05/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$199.93	1.00	\$0.00	\$199.93
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1674024440001	03/06/2015	03/09/2015	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5999	\$162.50	1.00	\$0.00	\$162.50
Notes :-											
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1675353412001	03/09/2015	03/10/2015	IBT INC	IBT INC	913-6773151	KS	5085	\$50.91	1.00	\$0.00	\$50.91
Notes :-											
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1676710248001	03/10/2015	03/11/2015	UNITED RENTALS #018660	UNITED RENTALS #018660	813-269-6470	OK	7394	\$629.57	1.00	\$0.00	\$629.57
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ENVIRONMENTAL CHARGE	0.00	8.07 ENV
								1	LOADER LANDSCAPER 4WD	0.00	621.50 10250890
1678151092001	03/11/2015	03/12/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$111.16	1.00	\$0.00	\$111.16
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1691206312001	03/24/2015	03/25/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$74.40	1.00	\$0.00	\$74.40
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1694278333001	03/26/2015	03/27/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$19.95	1.00	\$0.00	\$19.95
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1696209781001	03/27/2015	03/30/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$23.70	1.00	\$0.00	\$23.70
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1697321817001	03/30/2015	03/31/2015	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$709.90	1.00	\$0.00	\$709.90
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1697321818001	03/30/2015	03/31/2015	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$4.34	1.00	\$0.00	\$4.34
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1697321819001	03/30/2015	03/31/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$203.04	1.00	\$0.00	\$203.04
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Cargo Strap,Ratchet,27 ft x 2 In,16	0.00	203.04 2W726
1700085138001	04/01/2015	04/02/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$49.00	1.00	\$0.00	\$49.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1703743311001	04/02/2015	04/06/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$156.85	1.00	\$0.00	\$156.85
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GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1703743312001	04/03/2015	04/06/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$3.00	1.00	\$0.00	\$3.00
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1706233497001	04/07/2015	04/08/2015	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$24.14	1.00	\$0.00	\$24.14
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1730832777001	04/29/2015	04/30/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$8.54	1.00	\$0.00	\$8.54
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1734640692001	04/30/2015	05/04/2015	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$179.99	1.00	\$0.00	\$179.99
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1736131306001	05/04/2015	05/05/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$17.68	1.00	\$0.00	\$17.68
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1739086171001	05/06/2015	05/07/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$143.93	1.00	\$0.00	\$143.93
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1740645742001	05/07/2015	05/08/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$94.47	1.00	\$0.00	\$94.47
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1740645743001	05/07/2015	05/08/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$142.56	1.00	\$0.00	\$142.56
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0000-2630-506180-000-000000-000-01-002-											
1744043042001	05/11/2015	05/12/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$465.36	1.00	\$0.00	\$465.36
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1745454452001	05/12/2015	05/13/2015	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$79.96	1.00	\$0.00	\$79.96
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1745454453001	05/12/2015	05/13/2015	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$254.59	1.00	\$0.00	\$254.59
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1748450742001	05/13/2015	05/15/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$6.40	1.00	\$0.00	\$6.40
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1748450743001	05/14/2015	05/15/2015	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$63.44	1.00	\$0.00	\$63.44
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
BALL, WILLIAM LEE *****9499 Sub-Total:								85 Transaction(s)		\$0.00	\$13,799.70

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 07/01/2014 to 06/30/2015

BEAMER, DUANE
3027 SOUTH NEW HAVEN

Account Number : *****1779
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
1441946800001	07/16/2014	07/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$198.00	1.00	\$0.00	\$198.00

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 1CT 5/16IN X 1-1/2IN CARRG BLT	0.00	16.00	000063338
100	HM 1CT 5/16IN X 1-1/2IN G CAR BLT	0.00	42.00	000055801
50	HM 1CT 3/8IN X 2-1/2IN GV CAR BLT	0.00	41.00	000067338
50	HM 1-CT 3/8-IN X 3-IN GV CARR BLT	0.00	49.00	000067339
200	HM 1-CT 5/16-IN 18 GALV HEX NUT	0.00	32.00	000067393
100	HM 1-CT 3/8-IN 16 GALV HEX NUT	0.00	18.00	000067341

1450261874001	07/24/2014	07/25/2014	MOHAWK MATERIALS COMPA	MOHAWK MATERIALS COMPA	TULSA	OK	5712	\$149.52	1.00	\$0.00	\$149.52
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Notes :-

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

1452265879001	07/24/2014	07/28/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$69.91	1.00	\$0.00	\$69.91
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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	14" BLK TIE	0.00	29.97	748780
							1	7"BLKTIEBG	0.00	19.97	748726
1452265880001	07/24/2014	07/28/2014	DISCOUNT TRAILERS - PA	DISCOUNT TRAILERS - PA	TULSA	OK	5561	\$54.90	1.00	\$0.00	\$54.90
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1452265881001	07/24/2014	07/28/2014	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$22.18	1.00	\$0.00	\$22.18
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1468736500001	08/12/2014	08/13/2014	PMSI TULSA	PMSI TULSA	TULSA	OK	5039	\$263.45	1.00	\$0.00	\$263.45
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1481707181001	08/25/2014	08/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$197.09	1.00	\$0.00	\$197.09
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	PALLET CHAR (RECEIVE/ADJ)QUIK RETE	0.00	13.05	000099898
							42	80-LB CONCRETE MIX	0.00	137.76	000010385
							4	2X10X8 TREATED #2 PRIME(-201521)	0.00	46.28	000472829
1481707182001	08/25/2014	08/26/2014	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$127.00	1.00	\$6.35	\$127.00
			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															
1496142353001	09/09/2014	09/10/2014	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	TULSA	OK	5039	\$28.26	1.00	\$0.00	\$28.26															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1503981258001	09/16/2014	09/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.76	1.00	\$0.00	\$27.76															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
<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>BHK 425-FT GLD SEIN TW MASON LN</td> <td>0.00</td> <td>7.78</td> <td>000349285</td> </tr> <tr> <td>1</td> <td>KOBALT 3PC GROOVE JOINT PLIERS</td> <td>0.00</td> <td>19.98</td> <td>000464646</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BHK 425-FT GLD SEIN TW MASON LN	0.00	7.78	000349285	1	KOBALT 3PC GROOVE JOINT PLIERS	0.00	19.98	000464646
Quantity	Description	Unit Price	Extension	Product Code																						
1	BHK 425-FT GLD SEIN TW MASON LN	0.00	7.78	000349285																						
1	KOBALT 3PC GROOVE JOINT PLIERS	0.00	19.98	000464646																						
1516691743001	09/26/2014	09/29/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$173.43	1.00	\$0.00	\$173.43															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1521229251001	10/01/2014	10/02/2014	PMSI TULSA	PMSI TULSA	TULSA	OK	5039	\$297.22	1.00	\$0.00	\$297.22															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1528545278001	10/08/2014	10/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.83	1.00	\$0.00	\$108.83															
<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>DW 6IN 14/18TPI 2X RECIP BLD 5 CT</td> <td>0.00</td> <td>31.96</td> <td>000401089</td> </tr> <tr> <td>2</td> <td>PC 9-IN PRUNING BLADES 3-PACK</td> <td>0.00</td> <td>21.94</td> <td>000027179</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	DW 6IN 14/18TPI 2X RECIP BLD 5 CT	0.00	31.96	000401089	2	PC 9-IN PRUNING BLADES 3-PACK	0.00	21.94	000027179
Quantity	Description	Unit Price	Extension	Product Code																						
2	DW 6IN 14/18TPI 2X RECIP BLD 5 CT	0.00	31.96	000401089																						
2	PC 9-IN PRUNING BLADES 3-PACK	0.00	21.94	000027179																						

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Transaction 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	ARMOR 5CT 9IN 10	0.00	45.96	000535747	
							1	TPI RECIP BLADE STAN STAINLESS MAXLATCH	0.00	8.97	000009752	
1531503371001	10/10/2014	10/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.90	1.00	\$0.00	\$69.90	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								5	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	69.90	000134917
1541085813001	10/20/2014	10/21/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$59.40	1.00	\$0.00	\$59.40	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1544240908001	10/22/2014	10/23/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$125.29	1.00	\$0.00	\$125.29	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1545664743001	10/23/2014	10/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$97.48	1.00	\$0.00	\$97.48	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	BHK 1/4-IN X 100-FT DB POLY CRT	0.00	8.48	000349241
								1	13FT ALM MUL-TLSC 300LB CAP MT-13	0.00	89.00	000078390
1548984435001	10/27/2014	10/28/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$101.12	1.00	\$0.00	\$101.12	
	Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1563865400001	11/10/2014	11/11/2014	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$360.00	1.00	\$0.00	\$360.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1581631921001	12/01/2014	12/02/2014	WHOLESALE TOOL-OKLAHOM	WHOLESALE TOOL-OKLAHOM	TULSA	OK	5072	\$53.90	1.00	\$0.00	\$53.90															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1581631922001	12/01/2014	12/02/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$41.35	1.00	\$0.00	\$41.35															
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>Arbor With Pilot Drill</td> <td>0.00</td> <td>19.55</td> <td>4XJ21</td> </tr> <tr> <td>2</td> <td>Hole Saw,Bi-Metal,Saw Dia 1-5/8 In</td> <td>0.00</td> <td>21.80</td> <td>4XG82</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Arbor With Pilot Drill	0.00	19.55	4XJ21	2	Hole Saw,Bi-Metal,Saw Dia 1-5/8 In	0.00	21.80	4XG82
Quantity	Description	Unit Price	Extension	Product Code																						
1	Arbor With Pilot Drill	0.00	19.55	4XJ21																						
2	Hole Saw,Bi-Metal,Saw Dia 1-5/8 In	0.00	21.80	4XG82																						
1582960020001	12/02/2014	12/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.92	1.00	\$0.00	\$33.92															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	3M HOODED COVERALL L/XL (+631598)	0.00	25.96	000509233																						
2	3M TEKK LARGE NITRILE GLOVES	0.00	7.96	000335902																						
1584719277001	12/02/2014	12/04/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$670.06	1.00	\$0.00	\$670.06															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										

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1599492031001	12/17/2014	12/18/2014	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-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							3	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	41.94	000134917
1602401467001	12/19/2014	12/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.94	1.00	\$0.00	\$29.94
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	ML 2-1/4-IN RESET COMBO	0.00	29.94	000310436
1602401468001	12/19/2014	12/22/2014	QUALITY HITCH LLC	QUALITY HITCH LLC	TULSA	OK	5533	\$128.54	1.00	\$0.00	\$128.54
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1602401469001	12/19/2014	12/22/2014	OCT EQUIPMENT LLC	OCT EQUIPMENT LLC	TULSA	OK	7394	\$155.00	1.00	\$0.00	\$155.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							1	PARTS	155.00	155.00	MISC
1610579538001	01/05/2015	01/07/2015	OCT EQUIPMENT LLC	OCT EQUIPMENT LLC	TULSA	OK	7394	\$335.36	1.00	\$0.00	\$335.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code

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1622650016001	01/16/2015	01/19/2015	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$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>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PARTS	0.00	32.50 MISC
1631436761001	01/26/2015	01/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$244.42	1.00	\$0.00	\$244.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								42	80-LB CONCRETE MIX	0.00	157.50 000010385
								1	STANLEY 24-IN BOX M LEVEL(-119042	0.00	29.98 000587592
								2	FATMAX 9IN EXTRD TORP LVL(-115529	0.00	33.96 000587594
								1	10' 3000 LB PAD HD RATCHET 4PC OR	0.00	22.98 000148093
1632657495001	01/26/2015	01/28/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$29.80	1.00	\$0.00	\$29.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1637305724001	01/30/2015	02/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.80	1.00	\$0.00	\$139.80
<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
								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
1637305725001	01/30/2015	02/02/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$345.23	1.00	\$0.00	\$345.23
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1655578220001	02/18/2015	02/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$169.64	1.00	\$0.00	\$169.64
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	HANDY GREEN II HANDHELD	0.00	31.94 000203124
								6	5 GAL LOWE'S BUCKET-ENCORE	0.00	17.82 000004853
								1	KBLT 3/8-INDR QR RATCH 72T 7-IN	0.00	24.97 000337308
								1	KOBALT BW RK FG HNDL(+607324)	0.00	19.98 000095495
								2	KOBALT DRN SPD FG HNDL(+607388)	0.00	59.96 000095345
								1	10 COMPARTMENT ORGANIZER	0.00	14.97 000297125
1656986646001	02/19/2015	02/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$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>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	KOBALT CLIPBOARD	0.00	79.92 000359764
1658852112001	02/19/2015	02/23/2015	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5999	\$181.35	1.00	\$0.00	\$181.35
<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
1674024488001	03/06/2015	03/09/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$99.50	1.00	\$0.00	\$99.50
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1674024489001	03/06/2015	03/09/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$100.40	1.00	\$0.00	\$100.40
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1674024490001	03/06/2015	03/09/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$101.06	1.00	\$0.00	\$101.06
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1679623488001	03/12/2015	03/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.05	1.00	\$0.00	\$67.05
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1685575301001	03/17/2015	03/19/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$40.80	1.00	\$0.00	\$40.80
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1687009372001	03/19/2015	03/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.15	1.00	\$0.00	\$70.15

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
18	5/8X5-1/2X6 DE PT PICKET	0.00	28.26 000202922
6	2X4X8 TREATED #2 PRIME(46905)	0.00	23.82 000489062
1	STAN 8-IN BLACK STRAP HINGE	0.00	14.97 000077958

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	INDPISTOLNZL	0.00	7.98 229855
1	4-WAY SILLCO	0.00	8.28 1000012714

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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 6IN 18TPI RECIP BLD 5 CT	0.00	11.28 000073726
								1	DW 6IN 24TPI RECIP BLD 5 CT	0.00	12.98 000076254
								1	DW 6IN 14/18TPI 2X RECIP BLD 5 CT	0.00	15.98 000401089
								2	PWR PRO WD SCRW T25 8X1-1/4 STAR	0.00	19.94 000580295
								1	PWRPRO WD SCRW T25 10X3-1/2 STAR	0.00	9.97 000580304
1689854964001	03/23/2015	03/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$79.98	1.00	\$0.00	\$79.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 6 CU FT STEEL HANDLE WB	0.00	79.98 000084142
1691206317001	03/24/2015	03/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.22	1.00	\$0.00	\$10.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	50-LB FAST-SETTING CONCRETE MIX	0.00	10.22 000010437
1691206318001	03/24/2015	03/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.45	1.00	\$0.00	\$40.45
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
							2	SWANSON 4IN ALUM LINE LEVEL (CM)	0.00	7.96	000383452
							1	BOSTITCH 10-IN STEEL CLAW BAR	0.00	13.51	000296567
							1	KBLT 20OZ RIP CLAW HAMR (-177164)	0.00	18.98	000116786
1700085142001	04/01/2015	04/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.98	1.00	\$0.00	\$25.98
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	KOBLT TRNSFR SHVL FG HDL(-334318)	0.00	25.98	000607357
1709077095001	04/08/2015	04/10/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$33.07	1.00	\$0.00	\$33.07
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1709077096001	04/08/2015	04/10/2015	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-								
1723725748001	04/22/2015	04/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.18	1.00	\$0.00	\$7.18
			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 STAINLESS MAXLATCH	0.00	7.18	000009752

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1723725749001	04/22/2015	04/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$87.60	1.00	\$0.00	\$87.60															
<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																						
20	ALL-PURPOSE SAND TUBE	0.00	87.60	000010376																						
1740645748001	05/07/2015	05/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$96.36	1.00	\$0.00	\$96.36															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
22	ALL-PURPOSE SAND TUBE	0.00	96.36	000010376																						
1742556686001	05/08/2015	05/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.78	1.00	\$0.00	\$72.78															
<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																						
1	IRWIN 12-IN ADJUSTABLE WRENCH	0.00	19.98	000618455																						
10	20-OZ PRO BRIGHT GALVANIZED R-O	0.00	52.80	000026719																						
1745454459001	05/12/2015	05/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$188.00	1.00	\$0.00	\$188.00															
<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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							1	DW 18V XRP NICD BATTERY	0.00	89.00	000021187
							1	DEWALT 18 VOLT NICAD DRILL	0.00	99.00	000185475
1745454460001	05/12/2015	05/13/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$24.13	1.00	\$0.00	\$24.13
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1753674048001	05/19/2015	05/20/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$113.35	1.00	\$0.00	\$113.35
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1753674049001	05/19/2015	05/20/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$113.79	1.00	\$0.00	\$113.79
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1753674050001	05/19/2015	05/20/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$117.28	1.00	\$0.00	\$117.28
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1756758594001	05/21/2015	05/22/2015	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	09184382021	OK	5039	(\$94.36)	1.00	\$0.00	(\$94.36)
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1756758595001	05/21/2015	05/22/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$10.40	1.00	\$0.00	\$10.40
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1758030877001	05/22/2015	05/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.96	1.00	\$0.00	\$51.96
			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	KOBALT FRGD BW RK FG HNDL(-95495)	0.00	51.96 000607324
1758030878001	05/21/2015	05/25/2015	C4 INCORPORATED	C4 INCORPORATED	TULSA	OK	5085	\$4.90	1.00	\$0.00	\$4.90
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1767842269001	06/03/2015	06/04/2015	APAC CENTRAL OFFICE	APAC CENTRAL OFFICE	04795873300	AR	5039	(\$250.06)	1.00	\$0.00	(\$250.06)
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1775377118001	06/09/2015	06/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.28	1.00	\$0.00	\$26.28
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	1/2-2 STEEL REBAR PIN 1.916-FT	0.00	10.20 000005895
								12	HM 1-CT 5/16-IN X 3-IN Z HX LG SC	0.00	5.52 000063354
								2	15-OZ PRO GLOSS BLACK RUSTOLEUM	0.00	10.56 000084026
1776606773001	06/10/2015	06/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$239.85	1.00	\$0.00	\$239.85
			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 3-IN-1 RATCHET	0.00	29.97 000498921
								2	DEWALT 18 VOLT NICAD DRILL	0.00	198.00 000185475
								6	ULTRA KILL 17-OZ WASP & HORNET	0.00	11.88 000283850

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1776606774001	06/09/2015	06/11/2015	FLEETPRIDE 435	FLEETPRIDE 435	TULSA	OK	5533	\$79.12	1.00	\$0.00	\$79.12
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1793655502001	06/25/2015	06/26/2015	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$77.29	1.00	\$0.00	\$77.29
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1793655503001	06/25/2015	06/26/2015	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$77.94	1.00	\$0.00	\$77.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1793655504001	06/25/2015	06/26/2015	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$77.61	1.00	\$0.00	\$77.61
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1793655505001	06/25/2015	06/26/2015	APAC CENTRAL 00019/070	APAC CENTRAL 00019/070	TULSA	OK	5039	\$78.85	1.00	\$0.00	\$78.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
BEAMER, DUANE *****1779 Sub-Total:								69 Transaction(s)		\$6.35	\$7,288.54

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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
1434024597001	07/08/2014	07/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$80.05	1.00	\$0.00	\$80.05

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 2-3/4IN PH ANCH	0.00	16.82	000079367
1	BUILDEX CONDRIVE 500	0.00	21.63	000180472
1	TPN 5/32IN X 3-1/2IN CONC DRL BT	0.00	3.62	000074772
2	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	7.86	000074774
1	BH FL WASHERS SAE NO.10 100CT	0.00	4.58	000067846
1	BH HWH SMS 8X3/4 75CT	0.00	5.58	000067715
2	17 OZ #77 SPRAY ADHESIVE	0.00	19.96	000041209

1435026743001	07/09/2014	07/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.48	1.00	\$0.00	\$73.48
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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
6	TPN 25CT 3/16IN X 1-1/4IN PH ANC	0.00	31.92	000061567
6	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	23.58	000074774
1	16FT FATMAX TAPE	0.00	17.98	000094776

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1438305804001	07/11/2014	07/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.96	1.00	\$0.00	\$33.96

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KB 10-PACK 1-IN. #2 PHILLIPS BIT	0.00	3.98	000459018
2	KB 2-CT 1-IN #1 PHILLIP POWER BIT	0.00	4.96	000459075
1	PGP 2-IN T25 BIT CARDED	0.00	1.98	000327236
1	PGP 2-IN T20 BIT CARDED	0.00	1.98	000327237
2	KB 2-CT 1-IN #3 PHILLIP POWER BIT	0.00	4.96	000459085
2	DEWALT 1-IN T25 TORX IR BITS 2PC	0.00	6.94	000580689
2	BLUE HAWK FH PHIL WS 4X1/2 100CT	0.00	9.16	000001233

1439301469001	07/14/2014	07/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.42	1.00	\$0.00	\$41.42
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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	24 PACK RED SHOP TOWELS (-125882)	0.00	6.00	000509269
1	WARNER 8-IN-1 PAINTERS TOOL	0.00	8.37	000350005
1	WARNER 5-IN 1 PAINTERS TOOL	0.00	5.97	000350004
1	BLACK ALEX ULTRA 10.1 OZ	0.00	4.33	000331814
1	CROWN QT LACQUER THINNER	0.00	7.48	000206492

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Transaction 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	MD 1/4-IN X 1/2IN	0.00	2.98	000066674
							1	X17-FT GR FMTPE			
								MD 1/2-IN X 36-IN	0.00	6.29	000061228
								ALM DOOR SWEEP			
1445068273001	07/18/2014	07/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.23	1.00	\$0.00	\$31.23

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PG10-YR 1LB 3-1/2-IN EXT SCREW	0.00	6.71	000009479
1	PG10-YR 1LB 2-1/2-IN EXT SCREW	0.00	6.71	000017365
1	SWANSON MAGNETIC ANGLE FINDER	0.00	8.98	000198122
4	2"X2"X36" BALUSTER ABE	0.00	3.56	000007470
1	5 GAL LOWES BUCKET-ENCORE	0.00	2.85	000004853
1	50# QUIKRETE CONCRETE MIX	0.00	2.42	000222710

1445068274001	07/18/2014	07/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.88	1.00	\$0.00	\$65.88
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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
13	10.1-OZ POWER GRAB HEAVY DUTY	0.00	59.41	000205801
1	NO DRIP STANDARD CAULK GUN	0.00	6.47	000539187

1445068275001	07/18/2014	07/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.96	1.00	\$0.00	\$25.96
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Notes :-

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
								2	16.6 OZ #90 HI-STRENGTH SPRAY	0.00	25.96 000193252
1450261875001	07/24/2014	07/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$310.06	1.00	\$0.00	\$310.06
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12X400FT PNTRS PLASTIC CL (91144)	0.00	24.98 000491792
								1	PROLINE 4-LB WIPING CLOTHS	0.00	11.98 000509267
								7	3M 45YD BASIC HOME & SHOP DUCT	0.00	34.86 000346952
								8	RAMBOARD 36INX50FT FLOOR PROTECT	0.00	238.24 000434618
1452265885001	07/25/2014	07/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$254.32	1.00	\$0.00	\$254.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3-PIECE NAIL PUNCH SET	0.00	2.98 000082696
								2	HINGE MORTISING BIT, 1/2 X 1/2	0.00	33.36 000026281
								1	KOBALT 3PC WOOD CHISEL SET	0.00	19.98 000295527
								2	DW 18V XRP NICD 2PK BATTERY	0.00	198.00 000023131

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1453453935001	07/28/2014	07/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.04	1.00	\$0.00	\$41.04

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	5/8IN X 4FT X 8FT TYPE-X DRYWALL	0.00	22.86	000011737
6	2X4X96 KD HEM-FIR SELECT STUD	0.00	18.18	000026818

1462880671001	08/06/2014	08/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.70	1.00	\$0.00	\$49.70
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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	3M 45YD BASIC HOME & SHOP DUCT	0.00	19.92	000346952
1	RAMBOARD 36INX50FT FLOOR PROTECT	0.00	29.78	000434618

1474499013001	08/18/2014	08/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$74.86	1.00	\$0.00	\$74.86
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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 9PC 3/8-IN SAE DEEP SOCKET SET	0.00	16.96	000420141
1	BH 9PC 3/8-IN MTRC DEEP SCKT SET	0.00	12.96	000420121
1	BH QUICK REL 3/8 IN DRIVE RATCHET	0.00	14.96	000420136
1	IRWIN 4-PIECE CLAMP SET	0.00	29.98	000516216

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1475799014001	08/19/2014	08/20/2014	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
2	SS 120# 3X24IN CERAM SAND BLT 1PC	0.00	15.92	000470326
4	SS 80# 3X24IN CERAM SAND BELT 1PC	0.00	31.84	000470367

1481707184001	08/25/2014	08/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.92	1.00	\$0.00	\$113.92
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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
2	RAMBOARD 36INX50FT FLOOR PROTECT	0.00	59.56	000434618
1	48-IN ADJUSTABLE T-SQUARE	0.00	20.98	000118115
3	TPN 5/32IN X 3-1/2IN CONC DRL BT	0.00	10.86	000074772
1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53	000061948
1	KBLT 9-PC STACK&LOCK SCREWDRIVER	0.00	10.99	000568272

1483519500001	08/26/2014	08/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.32	1.00	\$0.00	\$55.32
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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							
1484286333001	08/27/2014	08/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	4	JH WALL RAIL	0.00	13.16	000016806							
							1	BRACKET BRASS OAK SHRL 6010	0.00	42.16	000017059							
								2-1/4INX2-3/8INX8FT										
							5200	\$29.54	1.00	\$0.00	\$29.54							
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 2-1/4IN PH ANCH	0.00	29.54	000061657						
1484286334001	08/27/2014	08/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$103.03	1.00	\$0.00	\$103.03							
							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 25CT 1/4-IN X 1-3/4-IN PH ANC	0.00	9.98	000074767						
								5	PFJ CHRL 390 2-5/8"X19/32"X12'	0.00	93.05	000085839						
1484286335001	08/27/2014	08/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$76.97	1.00	\$0.00	\$76.97							
							Notes :-			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
															Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension	Product Code						
								1	KOBALT 13PC BI-METAL HOLE SAW SET	0.00	76.97	000301536						
1489420915001	09/02/2014	09/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$61.02	1.00	\$0.00	\$61.02							
							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				
1489420916001	09/02/2014	09/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.72	1.00	\$0.00	\$13.72				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	FM RETRACTABLE UTIL KNIFE	0.00	8.98 000299969
												6	10.1-OZ POWER GRAB HEAVY DUTY	0.00	27.42 000205801
1	10 OZ ALEX PLUS 12-PACK WHITE	0.00	24.62 000157140												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1491711537001	09/03/2014	09/05/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$129.00	1.00	\$0.00	\$129.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	STANLEY HI-VIS INLK UTILITY KNIFE	0.00	3.74 000289500
												1	K 16FT MAGNETIC TIP HIGH-VIZ TAPE	0.00	9.98 000412113
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1497648162001	09/10/2014	09/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.98	1.00	\$0.00	\$31.98				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	DW BATTERY	0.00	129.00 1000015833
												2	E-Z ANCOR 50-CT STUD SOLVER	0.00	31.98 000169762
<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
1499471694001	09/11/2014	09/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.68	1.00	\$0.00	\$27.68

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	KCHN 5/16-IN ZINC PL SPRING LINK	0.00	23.52	000348312
8	STAN 1/4IN X 4IN EYE BOLT 13-0210	0.00	4.16	000064520

1499471695001	09/11/2014	09/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.74	1.00	\$0.00	\$6.74
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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	PL 1-IN WARDRBE DOOR ROLLER N6512	0.00	6.74	000098163

1505843131001	09/17/2014	09/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$358.79	1.00	\$0.00	\$358.79
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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	OAK PLYC 292 9/16"X1-1/8"X8'	0.00	114.96	000034940
2	JH WALL RAIL BRACKET BRASS	0.00	6.58	000016806
1	ENERGIZER AAA 4CT	0.00	3.77	000033315
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131
1	OAK SHRL 6010 2-1/4"X2-3/8"X16'	0.00	84.32	000147554

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																									
1505843132001	09/17/2014	09/18/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	OAK PHRLP6010 2-1/4INX2-3/8INX8FT	0.00	50.16	000017099																									
<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>BRASS HANDRAIL BRACKET</td> <td>0.00</td> <td>31.52</td> <td>000037433</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	8	BRASS HANDRAIL BRACKET	0.00	31.52	000037433															
Quantity	Description	Unit Price	Extension	Product Code																																
8	BRASS HANDRAIL BRACKET	0.00	31.52	000037433																																
1507256846001	09/18/2014	09/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.97	1.00	\$0.00	\$44.97																									
<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	IRWIN 11PC RECIP SAW BLADE SET	0.00	14.98	000605630																																
1	DW 3-PACK OSC WOOD W/NAILS BLADE	0.00	29.99	000571046																																
1507256847001	09/18/2014	09/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.15	1.00	\$0.00	\$38.15																									
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Quantity	Description	Unit Price	Extension	Product Code																																
2	HM 1-CT 5/16IN X 1-1/2IN GV LG S	0.00	1.04	000067321																																
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1508961796001	09/19/2014	09/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$107.00	1.00	\$0.00	\$107.00

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	RAMBOARD 36INX50FT FLOOR PROTECT	0.00	59.56	000434618
1	BOS METAL CHALK REEL BLUE(140726)	0.00	4.98	000409640
6	3M 45YD BASIC HOME & SHOP DUCT	0.00	29.88	000346952
1	P 3INX500FT REINFRBC BARICADE TAPE	0.00	12.58	000255333

1511709201001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.43	1.00	\$0.00	\$33.43
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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 4-LB WIPING CLOTHS	0.00	11.98	000509267
1	MNWX GOLDEN OAK WOOD PUTTY	0.00	3.47	000036957
1	IRWIN 10-IN 60T CLASSIC SAW BLADE	0.00	17.98	000009787

1511709202001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.48	1.00	\$0.00	\$15.48
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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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1511709203001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	2	12-OZ WHITE METAL PRIMER RUST-O	0.00	7.52	000099059																							
							2	3M 1.88-IN 2020 TAN MASKING TAPE	0.00	7.96	000098760																							
							5200	\$32.98	1.00	\$0.00	\$32.98																							
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>18-IN PEENED GRIP 1 1/2 SM SS</td> <td>0.00</td> <td>32.98 000066803</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	18-IN PEENED GRIP 1 1/2 SM SS	0.00	32.98 000066803											
Purchase Addendum Data																																		
Quantity	Description	Unit Price	Extension Product Code																															
1	18-IN PEENED GRIP 1 1/2 SM SS	0.00	32.98 000066803																															
1516691745001	09/26/2014	09/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$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> <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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>14INX24IN 4-TIER BLCK SLD SHELF</td> <td>0.00</td> <td>14.98 00039942</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	14INX24IN 4-TIER BLCK SLD SHELF	0.00	14.98 00039942				
							Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																															
1	14INX24IN 4-TIER BLCK SLD SHELF	0.00	14.98 00039942																															
1522404713001	10/02/2014	10/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.41	1.00	\$0.00	\$38.41																							
							<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>TPN 75CT 3/16IN X 1-3/4IN PH ANCH</td> <td>0.00</td> <td>26.88 000074247</td> </tr> <tr> <td>1</td> <td>TPN 75CT 3/16IN X 1-1/4IN PH ANCH</td> <td>0.00</td> <td>11.53 000061948</td> </tr> </tbody> </table>												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	1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948
							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																															
1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948																															
5713	\$50.45	1.00	\$0.00	\$50.45																														
1524634643001	10/02/2014	10/06/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$50.45	1.00	\$0.00	\$50.45																							
<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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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																
1527075612001	10/07/2014	10/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.28	1.00	\$0.00	\$30.28																																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>GEL KNEEPADS</td> <td>0.00</td> <td>30.28 000121005</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	GEL KNEEPADS	0.00	30.28 000121005																				
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Quantity	Description	Unit Price	Extension Product Code																																								
1	GEL KNEEPADS	0.00	30.28 000121005																																								
1537475608001	10/16/2014	10/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.91	1.00	\$0.00	\$37.91																																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>2</td> <td>PNLBRD WHITE 1/8-INX4FTX8FT</td> <td>0.00</td> <td>26.94 000016605</td> </tr> <tr> <td>1</td> <td>CC PNE VGRV TS 5/16X3.5X8FT 14SF</td> <td>0.00</td> <td>10.97 000304510</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	PNLBRD WHITE 1/8-INX4FTX8FT	0.00	26.94 000016605	1	CC PNE VGRV TS 5/16X3.5X8FT 14SF	0.00	10.97 000304510																
Purchase Addendum Data																																											
Quantity	Description	Unit Price	Extension Product Code																																								
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1	CC PNE VGRV TS 5/16X3.5X8FT 14SF	0.00	10.97 000304510																																								
1550353406001	10/28/2014	10/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$137.58	1.00	\$0.00	\$137.58																																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>6</td> <td>12YD DOUBLE SIDED DUCT TAPE</td> <td>0.00</td> <td>44.88 000156864</td> </tr> <tr> <td>2</td> <td>ARW 1250-CT 1/2-IN T50 STAPLE</td> <td>0.00</td> <td>6.44 000091431</td> </tr> <tr> <td>2</td> <td>ARW 1250-CT 3/8-IN T50 STAPLE</td> <td>0.00</td> <td>6.44 000091428</td> </tr> <tr> <td>1</td> <td>3M SAFE RELEASE 0.94 9-PACK</td> <td>0.00</td> <td>31.98 000110245</td> </tr> <tr> <td>2</td> <td>3M TOUGH 55YD BLACK DUCT TAPE</td> <td>0.00</td> <td>13.96 000156886</td> </tr> <tr> <td>2</td> <td>3M TOUGH 55YD WHITE DUCT TAPE</td> <td>0.00</td> <td>13.96 000156887</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	6	12YD DOUBLE SIDED DUCT TAPE	0.00	44.88 000156864	2	ARW 1250-CT 1/2-IN T50 STAPLE	0.00	6.44 000091431	2	ARW 1250-CT 3/8-IN T50 STAPLE	0.00	6.44 000091428	1	3M SAFE RELEASE 0.94 9-PACK	0.00	31.98 000110245	2	3M TOUGH 55YD BLACK DUCT TAPE	0.00	13.96 000156886	2	3M TOUGH 55YD WHITE DUCT TAPE	0.00	13.96 000156887
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							4	3M 45YD BASIC HOME & SHOP DUCT	0.00	19.92	000346952
1551803737001	10/28/2014	10/30/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$47.70	1.00	\$0.00	\$47.70
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1556746106001	11/03/2014	11/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$64.48	1.00	\$0.00	\$64.48
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	SKIL 21PC GOLD OXD DRILL BIT SET	0.00	9.97 000629899
								1	RBMD 12-IN X 6-FT LINEN WIRE	0.00	6.98 000246454
								2	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	19.94 000094040
								4	RUBBERMAID 16-IN SUPPORT BRACE	0.00	18.84 000246376
								1	RBMD 14-PACK WHITE END CAPS	0.00	1.48 000135629
								1	RUBBERMAID C CLAMP	0.00	7.27 000246360
1562214578001	11/07/2014	11/10/2014	WHITE & SON HARDWOOD	WHITE & SON HARDWOOD	TULSA	OK	5211	\$159.25	1.00	\$0.00	\$159.25
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1564681549001	11/10/2014	11/12/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$75.47	1.00	\$0.00	\$75.47
			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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1564681550001	11/11/2014	11/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	1	MINIWAX	0.00	54.50	430291																																													
							1	HD2GAL SPRAY	0.00	20.97	945502																																													
							5200	\$17.98	1.00	\$0.00	\$17.98																																													
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1570068076001	11/17/2014	11/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$237.76	1.00	\$0.00	\$237.76																																													
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4	2X2 2-LAMP T8	0.00	157.92	000163662																																																				
	TROFFER																																																							
1572936659001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$111.67	1.00	\$0.00	\$111.67																																													
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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																									
1572936660001	11/19/2014	11/20/2014	WHITE & SON HARDWOOD	WHITE & SON HARDWOOD	TULSA	OK	5211	\$97.92	1.00	\$0.00	\$97.92																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1578531523001	11/25/2014	11/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.17	1.00	\$0.00	\$44.17																									
<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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1581631925001	12/01/2014	12/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$57.65	1.00	\$0.00	\$57.65																									
<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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1582960022001	12/01/2014	12/03/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$69.94	1.00	\$0.00	\$69.94																									
<p>Notes :-</p>																																				

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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																
1430603637001	07/02/2014	07/04/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$90.00	1.00	\$0.00	\$90.00																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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 style="text-align: center;">0</td> <td></td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	0		0.00	0.00				
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Quantity	Description	Unit Price	Extension Product Code																								
0		0.00	0.00																								
1430603638001	07/02/2014	07/04/2014	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$6.40	1.00	\$0.00	\$6.40																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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 style="text-align: center;">0</td> <td>FILTER FOAM FRAME 1/EA</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">6.40 TEN180626</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	0	FILTER FOAM FRAME 1/EA	0.00	6.40 TEN180626				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
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1430603639001	07/02/2014	07/04/2014	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$23.60	1.00	\$0.00	\$23.60																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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 style="text-align: center;">0</td> <td>GASKET,OVAL,NEO.,38,7.87HI,ADH</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">9.00 515000!TEN61</td> </tr> <tr> <td style="text-align: center;">0</td> <td>GASKET,FLOAT,(2-STAGE)</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">14.60 515000!TEN60</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	0	GASKET,OVAL,NEO.,38,7.87HI,ADH	0.00	9.00 515000!TEN61	0	GASKET,FLOAT,(2-STAGE)	0.00	14.60 515000!TEN60
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
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0	GASKET,FLOAT,(2-STAGE)	0.00	14.60 515000!TEN60																								
1430603640001	07/02/2014	07/04/2014	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$85.74	1.00	\$0.00	\$85.74																

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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
								0	SCREW	0.00	1.20 2407900!VIPV
								0	HOOK	0.00	23.01 2407900!VIPV
								0	SCREW, M8X55	0.00	2.14 2407900!VIPV
								0	WASHER	0.00	1.20 2407900!VIPV
								0	NUT, NYLON INSERT	0.00	1.20 2407900!VIPV
								0	COVER HOOK	0.00	11.64 2407900!VIPV
								0	CABLE SCREW PIN, HANDLE RELEASE	0.00	1.61 2407900!VIPV
								0	NUT, NYLON INSERT, M8	0.00	1.20 2407900!VIPV
								0	WASHER	0.00	2.68 2407900!VIPV
								0	BOLT	0.00	11.24 2407900!VIPV
								0	HANDLE RELEASE	0.00	28.62 2407900!VIPV
1441946804001	07/16/2014	07/17/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$211.00	1.00	\$0.00	\$211.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1446288221001	07/21/2014	07/22/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$8.88	1.00	\$0.00	\$8.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	Adapter,1/2 x 3/4 In,Polypropylene	0.00	8.88 3DTR4
1452265889001	07/25/2014	07/28/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$164.30	1.00	\$0.00	\$164.30
Notes :-											
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1459078974001	08/01/2014	08/04/2014	IBT INC	IBT INC	888-8809346		5085	\$5.22	1.00	\$0.00	\$5.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1460274568001	08/04/2014	08/05/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$52.50	1.00	\$0.00	\$52.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1460274569001	08/04/2014	08/05/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$70.00	1.00	\$0.00	\$70.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1460274570001	08/04/2014	08/05/2014	UNITED RENTALS	UNITED RENTALS	813-269-6100	OK	7394	\$48.17	1.00	\$0.00	\$48.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT ON ACCOUNT	0.00	48.17 ROA
1468736502001	08/11/2014	08/13/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$55.96	1.00	\$0.00	\$55.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1484286336001	08/28/2014	08/28/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$283.85	1.00	\$0.00	\$283.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1484286337001	08/28/2014	08/28/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$236.82	1.00	\$0.00	\$236.82
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1493404290001	09/04/2014	09/08/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$26.20	1.00	\$0.00	\$26.20
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1518040380001	09/30/2014	09/30/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$321.65	1.00	\$0.00	\$321.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1521229259001	09/30/2014	10/02/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$69.97	1.00	\$0.00	\$69.97
<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	50' TRI TAP	0.00	69.97 165271
1528545281001	10/07/2014	10/09/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$27.98	1.00	\$0.00	\$27.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1530346672001	10/09/2014	10/10/2014	DEALERS ELECTRICAL #52	DEALERS ELECTRICAL #52	TULSA		5065	\$5.58	1.00	\$0.00	\$5.58
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1537475613001	10/16/2014	10/17/2014	IBT INC	IBT INC	888-8809346		5085	\$17.07	1.00	\$0.00	\$17.07
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1550353408001	10/28/2014	10/29/2014	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$41.52	1.00	\$0.00	\$41.52
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1560751071001	11/06/2014	11/07/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$225.38	1.00	\$0.00	\$225.38	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	XLSelectGrainCowhide KeystoneThumbBo	0.94	112.69	1005282
								1	LBodyGuardREGKeyst oneThumbSelectGra	0.94	112.69	0202902
1566420074001	11/13/2014	11/14/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$112.44	1.00	\$0.00	\$112.44	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								4	Lug,Copper,4 Gauge,3/8 In Stud,PK2	0.00	6.84	23YY92
								1	Tubing,Heat Shrink,Kit	0.00	96.12	4NU23
								4	Lug,Copper,2 Gauge,3/8 In Stud,PK2	0.00	9.48	23YY96
1572936662001	11/19/2014	11/20/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$6.39	1.00	\$0.00	\$6.39	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1585860190001	12/03/2014	12/05/2014	THE HOME DEPOT #3915	THE HOME DEPOT #3915	TULSA	OK	5200	\$175.84	1.00	\$0.00	\$175.84	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								8	LIGHT SHOW	0.00	175.84	177916

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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															
1594301811001	12/10/2014	12/12/2014	THE HOME DEPOT #3915	THE HOME DEPOT #3915	TULSA	OK	5200	\$87.92	1.00	\$0.00	\$87.92															
<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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>LIGHT SHOW</td> <td>0.00</td> <td>21.98</td> <td>177916</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	LIGHT SHOW	0.00	21.98	177916					
Quantity	Description	Unit Price	Extension	Product Code																						
1	LIGHT SHOW	0.00	21.98	177916																						
1594301812001	12/11/2014	12/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$13.00	1.00	\$0.00	\$13.00															
<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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Masonry Bit,3/16 In,4 In L,Shank 3/</td> <td>0.00</td> <td>5.06</td> <td>6PTC8</td> </tr> <tr> <td>2</td> <td>Masonry Bit,1/4 In,18 In L,Shank 3/</td> <td>0.00</td> <td>7.94</td> <td>6PTF8</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	Masonry Bit,3/16 In,4 In L,Shank 3/	0.00	5.06	6PTC8	2	Masonry Bit,1/4 In,18 In L,Shank 3/	0.00	7.94	6PTF8
Quantity	Description	Unit Price	Extension	Product Code																						
2	Masonry Bit,3/16 In,4 In L,Shank 3/	0.00	5.06	6PTC8																						
2	Masonry Bit,1/4 In,18 In L,Shank 3/	0.00	7.94	6PTF8																						
1613141585001	01/09/2015	01/09/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$314.71	1.00	\$0.00	\$314.71															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1622650020001	01/15/2015	01/19/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$4.93	1.00	\$0.00	\$4.93															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1628787143001	01/22/2015	01/23/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$19.84	1.00	\$0.00	\$19.84															
<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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Reciprocating Saw Blade,Bi-Metal,PK</td> <td>0.00</td> <td>19.84</td> <td>1BV15</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Reciprocating Saw Blade,Bi-Metal,PK	0.00	19.84	1BV15					
Quantity	Description	Unit Price	Extension	Product Code																						
1	Reciprocating Saw Blade,Bi-Metal,PK	0.00	19.84	1BV15																						

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
1630132438001	01/23/2015	01/26/2015	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$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>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								20	HUBB HBL1209 EXTRA/REPLACEMENT KEY	2.50	50.00 75471
1631436767001	01/26/2015	01/27/2015	JOHNSTONE SUPPLY OF TU	JOHNSTONE SUPPLY OF TU	TULSA	OK	5074	\$400.67	1.00	\$0.00	\$400.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1634019546001	01/28/2015	01/29/2015	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$5.01	1.00	\$0.00	\$5.01
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1634019547001	01/29/2015	01/29/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$47.74	1.00	\$0.00	\$47.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1639816151001	02/02/2015	02/04/2015	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$25.14	1.00	\$0.00	\$25.14
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1661661598001	02/24/2015	02/25/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$65.84	1.00	\$0.00	\$65.84
<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	Tool Bag,18x11x11 In,37 Pocket	0.00	65.84 5LU65

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1672124132001	03/06/2015	03/06/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$589.49	1.00	\$0.00	\$589.49
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1674024492001	03/07/2015	03/09/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$56.53	1.00	\$0.00	\$56.53
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1687009381001	03/19/2015	03/20/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$18.92	1.00	\$0.00	\$18.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1764310771001	05/29/2015	06/01/2015	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$11.91	1.00	\$0.00	\$11.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1766096585001	06/01/2015	06/02/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$72.09	1.00	\$0.00	\$72.09
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1772089789001	06/05/2015	06/08/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$14.97	1.00	\$0.00	\$14.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension Product Code								
1	Wire Tag,Natrl Kraft Paper,Blank,PK	0.00	72.09 4X886								
1772089789001	06/05/2015	06/08/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$14.97	1.00	\$0.00	\$14.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension Product Code								
1	175WMV	0.00	14.97 564063								

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For Transactions posted between 07/01/2014 to 06/30/2015

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
1427735599001	06/30/2014	07/01/2014	FACEBOOK BF8E96WQV2	FACEBOOK BF8E96WQV2	WWW.FB.ME/ADS	CA	7311	\$27.76	1.00	\$0.00	\$27.76
Notes :-											
GL Accounting Code:11-0000-2571-505400-000-000000-000-03-003											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413928							
1429777841001	07/02/2014	07/03/2014	FACEBOOK ZJ9MB6JRV2	FACEBOOK ZJ9MB6JRV2	WWW.FB.ME/ADS	CA	7311	\$50.16	1.00	\$0.00	\$50.16
Notes :-											
GL Accounting Code:11-0000-2571-505400-000-000000-000-03-003											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413928							
1438305798001	07/11/2014	07/14/2014	FACEBOOK KXSMD66RV2	FACEBOOK KXSMD66RV2	WWW.FB.ME/ADS	CA	7311	\$250.04	1.00	\$0.00	\$250.04
Notes :-											
GL Accounting Code:11-0000-2571-505400-000-000000-000-03-003											
			Custom Field Name	Custom Field Value							
			Purchase Order	21413928							
1457362564001	07/31/2014	08/01/2014	FACEBOOK EUS4G6SQV2	FACEBOOK EUS4G6SQV2	WWW.FB.ME/ADS	CA	7311	\$463.73	1.00	\$0.00	\$463.73
Notes :-											
1462880670001	08/06/2014	08/07/2014	FACEBOOK C3KZG6ERV2	FACEBOOK C3KZG6ERV2	WWW.FB.ME/ADS	CA	7311	\$464.24	1.00	\$0.00	\$464.24
Notes :-											
1480110285001	08/22/2014	08/25/2014	FACEBOOK M6KWW6J6N2	FACEBOOK M6KWW6J6N2	WWW.FB.ME/ADS	CA	7311	\$25.11	1.00	\$0.00	\$25.11
Notes :-											

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1480110286001	08/23/2014	08/25/2014	FACEBOOK SLYRR6E6N2	FACEBOOK SLYRR6E6N2	WWW.FB.ME/ADS	CA	7311	\$25.23	1.00	\$0.00	\$25.23
Notes :-											
1480110287001	08/24/2014	08/25/2014	FACEBOOK GE9ZQ626N2	FACEBOOK GE9ZQ626N2	WWW.FB.ME/ADS	CA	7311	\$25.64	1.00	\$0.00	\$25.64
Notes :-											
1481707177001	08/25/2014	08/26/2014	FACEBOOK 94CFW6J6N2	FACEBOOK 94CFW6J6N2	WWW.FB.ME/ADS	CA	7311	\$25.55	1.00	\$0.00	\$25.55
Notes :-											
1483519497001	08/26/2014	08/27/2014	FACEBOOK QWWTQ6W6N2	FACEBOOK QWWTQ6W6N2	WWW.FB.ME/ADS	CA	7311	\$25.02	1.00	\$0.00	\$25.02
Notes :-											
1485406146001	08/28/2014	08/29/2014	FACEBOOK T7G7N627N2	FACEBOOK T7G7N627N2	WWW.FB.ME/ADS	CA	7311	\$50.06	1.00	\$0.00	\$50.06
Notes :-											
1486900718001	08/31/2014	09/01/2014	FACEBOOK TDXTS6E6N2	FACEBOOK TDXTS6E6N2	WWW.FB.ME/ADS	CA	7311	\$40.77	1.00	\$0.00	\$40.77
Notes :-											
1519403803001	09/30/2014	10/01/2014	FACEBOOK RDSTY6N6N2	FACEBOOK RDSTY6N6N2	WWW.FB.ME/ADS	CA	7311	\$17.83	1.00	\$0.00	\$17.83
Notes :-											
1527075609001	10/06/2014	10/08/2014	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1658243	10.00	10.00 TW-ADS-10000
1527075610001	10/07/2014	10/08/2014	FACEBOOK J3AYT6A6N2	FACEBOOK J3AYT6A6N2	650-6187714	CA	7311	\$104.43	1.00	\$0.00	\$104.43
Notes :-											
1531503370001	10/11/2014	10/13/2014	FACEBOOK 4MPHX666N2	FACEBOOK 4MPHX666N2	650-6187714	CA	7311	\$102.56	1.00	\$0.00	\$102.56

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Notes :-											
1534557040001	10/13/2014	10/15/2014	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1680726	60.00	60.00 TW-ADS-10000
1536016093001	10/15/2014	10/16/2014	FACEBOOK BQFQ27N6N2	FACEBOOK BQFQ27N6N2	650-6187714	CA	7311	\$108.29	1.00	\$0.00	\$108.29
Notes :-											
1539891534001	10/17/2014	10/20/2014	FACEBOOK T9ZK27E6N2	FACEBOOK T9ZK27E6N2	650-6187714	CA	7311	\$105.82	1.00	\$0.00	\$105.82
Notes :-											
1541085811001	10/20/2014	10/21/2014	FACEBOOK ZHP6Y6W5N2	FACEBOOK ZHP6Y6W5N2	650-6187714	CA	7311	\$106.26	1.00	\$0.00	\$106.26
Notes :-											
1545664741001	10/22/2014	10/24/2014	FACEBOOK DDYGY6W5N2	FACEBOOK DDYGY6W5N2	650-6187714	CA	7311	\$110.88	1.00	\$0.00	\$110.88
Notes :-											
1554645511001	10/31/2014	11/03/2014	FACEBOOK K6SVX6A6N2	FACEBOOK K6SVX6A6N2	650-6187714	CA	7311	\$74.02	1.00	\$0.00	\$74.02
Notes :-											
1562214571001	11/09/2014	11/10/2014	FACEBOOK X3CQY627N2	FACEBOOK X3CQY627N2	650-6187714	CA	7311	\$52.96	1.00	\$0.00	\$52.96
Notes :-											
1564681546001	11/10/2014	11/12/2014	FACEBOOK FACQY627N2	FACEBOOK FACQY627N2	650-6187714	CA	7311	\$70.15	1.00	\$0.00	\$70.15
Notes :-											
1564681547001	11/11/2014	11/12/2014	FACEBOOK TKW267E6N2	FACEBOOK TKW267E6N2	650-6187714	CA	7311	\$56.74	1.00	\$0.00	\$56.74
Notes :-											

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1565544129001	11/11/2014	11/13/2014	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$6.20	1.00	\$0.00	\$6.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1792861	6.20	6.20 TW-ADS-10000
1565544130001	11/12/2014	11/13/2014	FACEBOOK FAQ747W6N2	FACEBOOK FAQ747W6N2	650-6187714	CA	7311	\$57.88	1.00	\$0.00	\$57.88
Notes :-											
1565544131001	11/11/2014	11/13/2014	FACEBOOK FN7367E6N2	FACEBOOK FN7367E6N2	650-6187714	CA	7311	\$68.35	1.00	\$0.00	\$68.35
Notes :-											
1566420069001	11/13/2014	11/14/2014	FACEBOOK YYXQY627N2	FACEBOOK YYXQY627N2	650-6187714	CA	7311	\$56.22	1.00	\$0.00	\$56.22
Notes :-											
1568717140001	11/14/2014	11/17/2014	FACEBOOK 3G8X27W5N2	FACEBOOK 3G8X27W5N2	650-6187714	CA	7311	\$58.48	1.00	\$0.00	\$58.48
Notes :-											
1568717141001	11/15/2014	11/17/2014	FACEBOOK C3G677E6N2	FACEBOOK C3G677E6N2	650-6187714	CA	7311	\$56.23	1.00	\$0.00	\$56.23
Notes :-											
1568717142001	11/16/2014	11/17/2014	FACEBOOK AGDT5766N2	FACEBOOK AGDT5766N2	650-6187714	CA	7311	\$57.48	1.00	\$0.00	\$57.48
Notes :-											
1572936656001	11/18/2014	11/20/2014	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$43.40	1.00	\$0.00	\$43.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1818164	43.40	43.40 TW-ADS-10000
1580508111001	11/30/2014	12/01/2014	FACEBOOK LXLE4727N2	FACEBOOK LXLE4727N2	650-6187714	CA	7311	\$8.91	1.00	\$0.00	\$8.91

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Notes :-											
1617483142001	01/13/2015	01/14/2015	FACEBOOK XGTCG7N6N2	FACEBOOK XGTCG7N6N2	650-6187714	CA	7311	\$27.28	1.00	\$0.00	\$27.28
Notes :-											
1622650011001	01/16/2015	01/19/2015	FACEBOOK WEETE7W5N2	FACEBOOK WEETE7W5N2	650-6187714	CA	7311	\$33.18	1.00	\$0.00	\$33.18
Notes :-											
1622650012001	01/15/2015	01/19/2015	FACEBOOK ZM57G726N2	FACEBOOK ZM57G726N2	650-6187714	CA	7311	\$33.37	1.00	\$0.00	\$33.37
Notes :-											
1622650013001	01/17/2015	01/19/2015	FACEBOOK CRB7C7A6N2	FACEBOOK CRB7C7A6N2	650-6187714	CA	7311	\$33.93	1.00	\$0.00	\$33.93
Notes :-											
1622650014001	01/17/2015	01/19/2015	FACEBOOK KQW4C7A6N2	FACEBOOK KQW4C7A6N2	650-6187714	CA	7311	\$28.05	1.00	\$0.00	\$28.05
Notes :-											
1622650015001	01/18/2015	01/19/2015	FACEBOOK VMGAC7A6N2	FACEBOOK VMGAC7A6N2	650-6187714	CA	7311	\$31.59	1.00	\$0.00	\$31.59
Notes :-											
1624161715001	01/18/2015	01/20/2015	FACEBOOK ACHYL7S6N2	FACEBOOK ACHYL7S6N2	650-6187714	CA	7311	\$35.67	1.00	\$0.00	\$35.67
Notes :-											
1624161716001	01/19/2015	01/20/2015	FACEBOOK TMV8H766N2	FACEBOOK TMV8H766N2	650-6187714	CA	7311	\$33.02	1.00	\$0.00	\$33.02
Notes :-											
1626794023001	01/21/2015	01/22/2015	FACEBOOK 6Y74K7N6N2	FACEBOOK 6Y74K7N6N2	650-6187714	CA	7311	\$28.04	1.00	\$0.00	\$28.04
Notes :-											
1630132430001	01/25/2015	01/26/2015	FACEBOOK 42ASD727N2	FACEBOOK 42ASD727N2	650-6187714	CA	7311	\$53.10	1.00	\$0.00	\$53.10
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1637305722001	01/30/2015	02/02/2015	FACEBOOK 77Z3J7W6N2	FACEBOOK 77Z3J7W6N2	650-6187714	CA	7311	\$101.67	1.00	\$0.00	\$101.67										
Notes :-																					
1637305723001	01/31/2015	02/02/2015	FACEBOOK T74VN7S6N2	FACEBOOK T74VN7S6N2	650-6187714	CA	7311	\$5.14	1.00	\$0.00	\$5.14										
Notes :-																					
1639816149001	02/02/2015	02/04/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$10.10	1.00	\$0.00	\$10.10										
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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2101150</td> <td>10.10</td> <td>10.10</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2101150	10.10	10.10	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2101150	10.10	10.10	TW-ADS-10000																	
1642650563001	02/05/2015	02/06/2015	FACEBOOK XDKAM7N6N2	FACEBOOK XDKAM7N6N2	650-6187714	CA	7311	\$200.26	1.00	\$0.00	\$200.26										
Notes :-																					
1647291839001	02/09/2015	02/11/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$73.50	1.00	\$0.00	\$73.50										
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>2127780</td> <td>73.50</td> <td>73.50</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2127780	73.50	73.50	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2127780	73.50	73.50	TW-ADS-10000																	
1650205386001	02/12/2015	02/13/2015	FACEBOOK 48KSK766N2	FACEBOOK 48KSK766N2	650-6187714	CA	7311	\$200.01	1.00	\$0.00	\$200.01										
Notes :-																					
1654237364001	02/16/2015	02/18/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$66.40	1.00	\$0.00	\$66.40										
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>2156339</td> <td>66.40</td> <td>66.40</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2156339	66.40	66.40	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2156339	66.40	66.40	TW-ADS-10000																	
1660318474001	02/23/2015	02/24/2015	LINKEDIN-246*2700 813	LINKEDIN-246*2700 813	LINKEDIN.COM	CA	5968	\$299.00	1.00	\$0.00	\$299.00										

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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 :-											
1661661593001	02/24/2015	02/25/2015	FACEBOOK X2BZH727N2	FACEBOOK X2BZH727N2	650-6187714	CA	7311	\$200.37	1.00	\$0.00	\$200.37
Notes :-											
1663103928001	02/24/2015	02/26/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$10.71	1.00	\$0.00	\$10.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2188638	10.71	10.71 TW-ADS-10000
1666568873001	02/27/2015	03/02/2015	FACEBOOK VSNNQ7N6N2	FACEBOOK VSNNQ7N6N2	650-6187714	CA	7311	\$199.85	1.00	\$0.00	\$199.85
Notes :-											
1666568874001	02/28/2015	03/02/2015	FACEBOOK UE92Q7E6N2	FACEBOOK UE92Q7E6N2	650-6187714	CA	7311	\$76.08	1.00	\$0.00	\$76.08
Notes :-											
1667939734001	03/01/2015	03/03/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$53.55	1.00	\$0.00	\$53.55
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2211632	53.55	53.55 TW-ADS-10000
1667939735001	03/02/2015	03/03/2015	FACEBOOK RKCCU7S6N2	FACEBOOK RKCCU7S6N2	650-6187714	CA	7311	\$202.41	1.00	\$0.00	\$202.41
Notes :-											
1670750851001	03/04/2015	03/05/2015	FACEBOOK SJ3KP7W6N2	FACEBOOK SJ3KP7W6N2	650-6187714	CA	7311	\$202.20	1.00	\$0.00	\$202.20
Notes :-											
1674024485001	03/06/2015	03/09/2015	FACEBOOK DUVZQ7E6N2	FACEBOOK DUVZQ7E6N2	650-6187714	CA	7311	\$200.55	1.00	\$0.00	\$200.55
Notes :-											

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1675353414001	03/08/2015	03/10/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$119.89	1.00	\$0.00	\$119.89										
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>2246163</td> <td>119.89</td> <td>119.89</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2246163	119.89	119.89	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2246163	119.89	119.89	TW-ADS-10000																	
1682834221001	03/15/2015	03/17/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$10.71	1.00	\$0.00	\$10.71										
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>2281404</td> <td>10.71</td> <td>10.71</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2281404	10.71	10.71	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2281404	10.71	10.71	TW-ADS-10000																	
1691206316001	03/24/2015	03/25/2015	FACEBOOK ZVPTU7N6N2	FACEBOOK ZVPTU7N6N2	650-6187714	CA	7311	\$201.21	1.00	\$0.00	\$201.21										
Notes :-																					
1692820049001	03/24/2015	03/26/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$16.00	1.00	\$0.00	\$16.00										
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>2316737</td> <td>16.00</td> <td>16.00</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2316737	16.00	16.00	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2316737	16.00	16.00	TW-ADS-10000																	
1696209791001	03/28/2015	03/30/2015	FACEBOOK YKNWT7W6N2	FACEBOOK YKNWT7W6N2	650-6187714	CA	7311	\$200.19	1.00	\$0.00	\$200.19										
Notes :-																					
1698587340001	03/31/2015	04/01/2015	FACEBOOK 7S72V7E6N2	FACEBOOK 7S72V7E6N2	650-6187714	CA	7311	\$105.30	1.00	\$0.00	\$105.30										
Notes :-																					
1703743327001	04/02/2015	04/06/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$112.00	1.00	\$0.00	\$112.00										
Notes :-																					
Purchase Addendum Data																					

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1703743328001	04/04/2015	04/06/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$32.00	1.00	\$0.00	\$32.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	2351405	112.00	112.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2362535 32.00 32.00 TW-ADS-10000															
1711453477001	04/09/2015	04/13/2015	TWITTER ADVERTISING	TWITTER, INC.	SAN FRANCISCO	CA	7311	\$65.06	1.00	\$0.00	\$65.06				
												Quantity	Description	Unit Price	Extension Product Code
												1	2362535	32.00	32.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2401484 65.06 65.06 TW-ADS-10000															
1717151635001	04/16/2015	04/17/2015	FACEBOOK 5LSP58J6N2	FACEBOOK 5LSP58J6N2	650-6187714	CA	7311	\$179.26	1.00	\$0.00	\$179.26				
												Quantity	Description	Unit Price	Extension Product Code
												1	2401484	65.06	65.06 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2401484 65.06 65.06 TW-ADS-10000															
1724655037001	04/22/2015	04/24/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$16.00	1.00	\$0.00	\$16.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	2453034	16.00	16.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2453034 16.00 16.00 TW-ADS-10000															
1729593516001	04/28/2015	04/29/2015	LINKEDIN-266*4070 553	LINKEDIN-266*4070 553	LINKEDIN.COM	CA	5968	\$1,150.00	1.00	\$0.00	\$1,150.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	2453034	16.00	16.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2453034 16.00 16.00 TW-ADS-10000															
1730832781001	04/29/2015	04/30/2015	FACEBOOK S44T28N6N2	FACEBOOK S44T28N6N2	650-6187714	CA	7311	\$200.05	1.00	\$0.00	\$200.05				
												Quantity	Description	Unit Price	Extension Product Code
												1	2453034	16.00	16.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2453034 16.00 16.00 TW-ADS-10000															
1732663641001	04/29/2015	05/01/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$108.33	1.00	\$0.00	\$108.33				
												Quantity	Description	Unit Price	Extension Product Code
												1	2453034	16.00	16.00 TW-ADS-10000
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 2453034 16.00 16.00 TW-ADS-10000															

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Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2488339	108.33	108.33 TW-ADS-10000
1732663642001	04/30/2015	05/01/2015	FACEBOOK GY5238N6N2	FACEBOOK GY5238N6N2	650-6187714	CA	7311	\$37.42	1.00	\$0.00	\$37.42
Notes :-											
1734640701001	05/02/2015	05/04/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$73.05	1.00	\$0.00	\$73.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2513164	73.05	73.05 TW-ADS-10000
1736131310001	05/04/2015	05/05/2015	FACEBOOK A6PA28W6N2	FACEBOOK A6PA28W6N2	650-6187714	CA	7311	\$200.03	1.00	\$0.00	\$200.03
Notes :-											
1742556682001	05/08/2015	05/11/2015	GETTY IMAGES	GETTY IMAGES	877-438-8966	WA	7333	\$199.00	1.00	\$0.00	\$199.00
Notes :-											
1742556683001	05/09/2015	05/11/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$96.12	1.00	\$0.00	\$96.12
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2548855	96.12	96.12 TW-ADS-10000
1744043043001	05/11/2015	05/12/2015	AIRBORNE VISUALS	AIRBORNE VISUALS	PHILADELPHIA	PA	7399	\$757.00	1.00	\$0.00	\$757.00
Notes :-											
1748450761001	05/14/2015	05/15/2015	FACEBOOK 7NAW38N6N2	FACEBOOK 7NAW38N6N2	650-6187714	CA	7311	\$200.04	1.00	\$0.00	\$200.04
Notes :-											

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1750814073001	05/16/2015	05/18/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$101.50	1.00	\$0.00	\$101.50										
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>2585983</td> <td>101.50</td> <td>101.50</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2585983	101.50	101.50	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2585983	101.50	101.50	TW-ADS-10000																	
1754610738001	05/19/2015	05/21/2015	FACEBOOK DP9Q98S6N2	FACEBOOK DP9Q98S6N2	650-6187714	CA	7311	\$200.06	1.00	\$0.00	\$200.06										
Notes :-																					
1758030873001	05/22/2015	05/25/2015	FACEBOOK GENF48W6N2	FACEBOOK GENF48W6N2	650-6187714	CA	7311	\$200.09	1.00	\$0.00	\$200.09										
Notes :-																					
1758030874001	05/23/2015	05/25/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$270.15	1.00	\$0.00	\$270.15										
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>2624375</td> <td>270.15</td> <td>270.15</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2624375	270.15	270.15	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2624375	270.15	270.15	TW-ADS-10000																	
1758030875001	05/24/2015	05/25/2015	FACEBOOK 3YCL68N6N2	FACEBOOK 3YCL68N6N2	650-6187714	CA	7311	\$200.08	1.00	\$0.00	\$200.08										
Notes :-																					
1760116862001	05/26/2015	05/27/2015	FACEBOOK P67K2826N2	FACEBOOK P67K2826N2	650-6187714	CA	7311	\$200.12	1.00	\$0.00	\$200.12										
Notes :-																					
1762594845001	05/28/2015	05/29/2015	FACEBOOK CZ5S2826N2	FACEBOOK CZ5S2826N2	650-6187714	CA	7311	\$200.02	1.00	\$0.00	\$200.02										
Notes :-																					
1764310762001	05/30/2015	06/01/2015	FACEBOOK MXVU4866N2	FACEBOOK MXVU4866N2	650-6187714	CA	7311	\$200.08	1.00	\$0.00	\$200.08										
Notes :-																					
1764310763001	05/30/2015	06/01/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$337.05	1.00	\$0.00	\$337.05										

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Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2657763	337.05	337.05 TW-ADS-10000
1764310764001	05/31/2015	06/01/2015	FACEBOOK FNGC3826N2	FACEBOOK FNGC3826N2	650-6187714	CA	7311	\$53.71	1.00	\$0.00	\$53.71
Notes :-											
1767020731001	06/02/2015	06/03/2015	FACEBOOK 7YBKC8J6N2	FACEBOOK 7YBKC8J6N2	650-6187714	CA	7311	\$200.05	1.00	\$0.00	\$200.05
Notes :-											
1767842254001	06/02/2015	06/04/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$125.45	1.00	\$0.00	\$125.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2679604	125.45	125.45 TW-ADS-10000
1769331042001	06/04/2015	06/05/2015	FACEBOOK LW6V5866N2	FACEBOOK LW6V5866N2	650-6187714	CA	7311	\$200.16	1.00	\$0.00	\$200.16
Notes :-											
1775377112001	06/08/2015	06/10/2015	FACEBOOK TZPBZ727N2	FACEBOOK TZPBZ727N2	650-6187714	CA	7311	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1776606769001	06/09/2015	06/11/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$189.05	1.00	\$0.00	\$189.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2706941	189.05	189.05 TW-ADS-10000
1778409189001	06/11/2015	06/12/2015	FACEBOOK 4FF56866N2	FACEBOOK 4FF56866N2	650-6187714	CA	7311	\$200.11	1.00	\$0.00	\$200.11
Notes :-											

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1779852859001	06/14/2015	06/15/2015	FACEBOOK 42QE48W5N2	FACEBOOK 42QE48W5N2	650-6187714	CA	7311	\$200.01	1.00	\$0.00	\$200.01										
Notes :-																					
1784258911001	06/16/2015	06/18/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$192.05	1.00	\$0.00	\$192.05										
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>2741178</td> <td>192.05</td> <td>192.05</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2741178	192.05	192.05	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2741178	192.05	192.05	TW-ADS-10000																	
1784258912001	06/17/2015	06/18/2015	FACEBOOK SCYP68W6N2	FACEBOOK SCYP68W6N2	650-6187714	CA	7311	\$200.08	1.00	\$0.00	\$200.08										
Notes :-																					
1786027468001	06/18/2015	06/19/2015	FACEBOOK WB7E88E6N2	FACEBOOK WB7E88E6N2	650-6187714	CA	7311	\$75.63	1.00	\$0.00	\$75.63										
Notes :-																					
1787952410001	06/21/2015	06/22/2015	FACEBOOK T3AL68W5N2	FACEBOOK T3AL68W5N2	650-6187714	CA	7311	\$200.13	1.00	\$0.00	\$200.13										
Notes :-																					
1790724727001	06/23/2015	06/24/2015	FACEBOOK DQW2G8J6N2	FACEBOOK DQW2G8J6N2	650-6187714	CA	7311	\$180.83	1.00	\$0.00	\$180.83										
Notes :-																					
1790724728001	06/23/2015	06/24/2015	FACEBOOK 525ME8S6N2	FACEBOOK 525ME8S6N2	650-6187714	CA	7311	\$19.85	1.00	\$0.00	\$19.85										
Notes :-																					
1792177933001	06/23/2015	06/25/2015	TWITTER ADVERTISING	TWITTER ADVERTISING	SAN FRANCISCO	CA	7311	\$234.85	1.00	\$0.00	\$234.85										
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>2780720</td> <td>234.85</td> <td>234.85</td> <td>TW-ADS-10000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	2780720	234.85	234.85	TW-ADS-10000
Quantity	Description	Unit Price	Extension	Product Code																	
1	2780720	234.85	234.85	TW-ADS-10000																	
1792177934001	06/24/2015	06/25/2015	FACEBOOK 8TEY3827N2	FACEBOOK 8TEY3827N2	650-6187714	CA	7311	\$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 :-											
1793655498001	06/25/2015	06/26/2015	FACEBOOK EDLB98W6N2	FACEBOOK EDLB98W6N2	650-6187714	CA	7311	\$200.75	1.00	\$0.00	\$200.75
Notes :-											
1795496647001	06/26/2015	06/29/2015	FACEBOOK HTRD98E6N2	FACEBOOK HTRD98E6N2	650-6187714	CA	7311	\$85.14	1.00	\$0.00	\$85.14
Notes :-											
BUHLINGER, LOUANN *****1113 Sub-Total:								108 Transaction(s)		\$0.00	\$14,251.09

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

BURRELL, ALPHONSO
3027S NEW HAVEN

Account Number : *****6571
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
1445068245001	07/18/2014	07/21/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$138.88	1.00	\$0.00	\$138.88

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
2	Mop Bucket and Wringer,35 qt.,Yello	0.00	138.88 26W620

1478562135001	08/21/2014	08/22/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$138.88	1.00	\$0.00	\$138.88
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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
2	Logistic Cam Buckle Strap,12ftx2In,	0.00	31.90 22P619

1481707165001	08/25/2014	08/26/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$31.90	1.00	\$0.00	\$31.90
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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
2	Logistic Cam Buckle Strap,12ftx2In,	0.00	31.90 22P619

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1495084158001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.89	1.00	\$0.00	\$19.89										
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																					
<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 10-CT N95 S/D/F RESP. W/VALVE</td> <td>0.00</td> <td>19.89</td> <td>000212039</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3M 10-CT N95 S/D/F RESP. W/VALVE	0.00	19.89	000212039
Quantity	Description	Unit Price	Extension	Product Code																	
1	3M 10-CT N95 S/D/F RESP. W/VALVE	0.00	19.89	000212039																	
1530346645001	10/07/2014	10/10/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$69.00	1.00	\$0.00	\$69.00										
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																					
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Quantity	Description	Unit Price	Extension	Product Code																	
0		0.00	0.00																		
1544240883001	10/22/2014	10/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$138.88	1.00	\$0.00	\$138.88										
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																					
<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>Mop Bucket and Wringer,35 qt.,Yellow</td> <td>0.00</td> <td>138.88</td> <td>26W620</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	Mop Bucket and Wringer,35 qt.,Yellow	0.00	138.88	26W620
Quantity	Description	Unit Price	Extension	Product Code																	
2	Mop Bucket and Wringer,35 qt.,Yellow	0.00	138.88	26W620																	
1664268952001	02/26/2015	02/27/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$188.25	1.00	\$0.00	\$188.25										
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	
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21307136								
								<u>Purchase Addendum Data</u>				
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>	
								3	Safety Cone, Caution Wet Floor, Eng	0.00	149.07 2LEC6	
								2	Logistic Ratchet Strap,12ft x 2In,1	0.00	39.18 22P613	
1726666618001	04/23/2015	04/27/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$66.58	1.00	\$5.23	\$66.58	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21307136								
1726666619001	04/24/2015	04/27/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$47.96	1.00	\$3.76	\$47.96	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21307136								
1729593453001	04/27/2015	04/29/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$23.98	1.00	\$1.88	\$23.98	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
			<u>Custom Field Name</u>	<u>Custom Field Value</u>								
			Purchase Order	21307136								
BURRELL, ALPHONSO *****6571 Sub-Total:								10 Transaction(s)		\$10.87	\$864.20	

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

BURTON JR, ROBERT F
3027 SOUTH NEW HAVEN

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

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
1434024598001	07/07/2014	07/09/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$5.67	1.00	\$0.00	\$5.67
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>			<u>Extension</u>	<u>Product Code</u>			
		1	J B WELD	0.00			5.67	112220			
1439301471001	07/14/2014	07/15/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$38.50	1.00	\$0.00	\$38.50
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>			<u>Extension</u>	<u>Product Code</u>			
		1	OtterBox Defender Series Case and H	0.00			38.50	B005SUHRH6			
1443325135001	07/17/2014	07/18/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$31.22	1.00	\$0.00	\$31.22
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>			<u>Extension</u>	<u>Product Code</u>			
		1	Griffin Survivor Case iPhone 4/4S B	0.00			26.00	B004R97CXI			
1453453937001	07/28/2014	07/29/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$319.99	1.00	\$0.00	\$319.99
			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
1459078975001	08/01/2014	08/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$60.00	1.00	\$0.00	\$60.00
		Quantity	Description	Unit Price	Extension Product Code						
		1	UPS BATTERY APC RBC43 RT	0.00	319.99 42-101-230						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1459078976001	08/04/2014	08/04/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$14.21	1.00	\$0.00	\$14.21
		Quantity	Description	Unit Price	Extension Product Code						
		1	Dell LATITUDE E5520 15.6" WXGA++ HD	0.00	60.00 B00HHJFFCO						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1469790921001	08/13/2014	08/14/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$301.25	1.00	\$0.00	\$301.25
		Quantity	Description	Unit Price	Extension Product Code						
		1	AmazonBasics USB Cable - 3.0 A Male	0.00	5.99 B008EQZ25K						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1475799019001	08/19/2014	08/20/2014	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$64.65	1.00	\$0.00	\$64.65
		Quantity	Description	Unit Price	Extension Product Code						
		1	APC RBC43 Replacement Battery Cartr	0.00	301.25 B0002DOEOI						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											

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1484286338001	08/27/2014	08/28/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$92.91	1.00	\$0.00	\$92.91
		Quantity	Description	Unit Price	Extension Product Code						
		3	VELC 189645 RM888L361 0-3/4 330 999	21.55	64.65 47004600094						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1484286339001	08/27/2014	08/28/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$69.99	1.00	\$0.00	\$69.99
		Quantity	Description	Unit Price	Extension Product Code						
		3	OtterBox Defender Case w/ Holster B	0.00	92.91 B0060BA5FI						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1484286340001	08/27/2014	08/28/2014	PAYPAL *WILSONWANG	PAYPAL *WILSONWANG	4029357733	CA	5732	\$39.20	1.00	\$0.00	\$39.20
		Quantity	Description	Unit Price	Extension Product Code						
		1	EXTHD 1T WD WDBZFP0010BBK-NE SN R	0.00	69.99 22-236-576						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1485406151001	08/28/2014	08/29/2014	PARTS PEOPLE COM INC	PARTS PEOPLE COM INC	AUSTIN	TX	5732	\$39.94	1.00	\$0.00	\$39.94
		Quantity	Description	Unit Price	Extension Product Code						
		1	EXTHD 1T WD WDBZFP0010BBK-NE SN R	0.00	69.99 22-236-576						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1485406152001	08/28/2014	08/29/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$40.89	1.00	\$0.00	\$40.89
		Quantity	Description	Unit Price	Extension Product Code						
		1	EXTHD 1T WD WDBZFP0010BBK-NE SN R	0.00	69.99 22-236-576						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											

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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	Greenlee 46050 TurTEL 8 Modular Ada	0.00	40.89 B002SXVJES
1507256850001	09/19/2014	09/19/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$108.40	1.00	\$0.00	\$108.40
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								20	SANOXY USB over Cat5/5e/6 Extens	0.00	108.40 B003BDMK3S
1508961798001	09/19/2014	09/22/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$35.32	1.00	\$0.00	\$35.32
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	OtterBox [Defender Series! Case and	0.00	29.99 B008O5BI54
1511709208001	09/23/2014	09/24/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$349.44	1.00	\$0.00	\$349.44
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	Western Digital 500 GB WD Black SAT	0.00	349.44 B00DSUTWMQ
1511709209001	09/23/2014	09/24/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$389.91	1.00	\$0.00	\$389.91
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											

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1516691751001	09/27/2014	09/29/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$14.20	1.00	\$0.00	\$14.20				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	WD My Cloud WDBCTL0020HWT 2TB Perso	0.00	149.99 B00EYVGAFI											
	8	ADATA UV128 64 GB High-Speed USB 3.	0.00	239.92 B00BQU0YUE											
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1544240915001	10/22/2014	10/23/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$80.91	1.00	\$0.00	\$80.91				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	Dell Latitude E6400, E6500, E5500,	0.00	9.21 B003BNJN9W											
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1554645522001	11/01/2014	11/03/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$204.82	1.00	\$0.00	\$204.82				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	Patriot Mac Series 16GB Apple SODIM	0.00	151.44 B006BMBUAA											
	1	New 77.5wh A1382 Battery for Apple	0.00	53.38 B00E5C6FHG											
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1558110606001	11/04/2014	11/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$104.00	1.00	\$0.00	\$104.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	Patriot Mac Series 16GB Apple SODIM	0.00	151.44 B006BMBUAA											
	1	New 77.5wh A1382 Battery for Apple	0.00	53.38 B00E5C6FHG											
<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	
1560751072001	11/07/2014	11/07/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								20	SANOXY USB over Cat5/5e/6 Extens	0.00	104.00	B003BDMK3S
								\$21.99	1.00	\$0.00	\$21.99	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1563865402001	11/10/2014	11/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	SEENIGHT NEW Genuine Dell E5520	0.00	21.99	B00MQQOTKI
								\$93.93	1.00	\$0.00	\$93.93	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1565544138001	11/12/2014	11/13/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	Logitech M570 Wireless Trackball	0.00	32.95	B0043T7FXE
								1	Microsoft Natural Ergonomic Keyboard	0.00	32.99	B004SUI4E
								1	Senbowe™ Bluetooth 4.0 Double	0.00	27.99	B00MEAG0P8
								\$200.98	1.00	\$0.00	\$200.98	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	199.99	20-148-821

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1566420075001	11/14/2014	11/14/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$214.49	1.00	\$0.00	\$214.49										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	NBMEM CRUCI 5538 R	0.00	214.49	9SIA3SD1MJ44																	
1568717145001	11/15/2014	11/17/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$111.78	1.00	\$0.00	\$111.78										
<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	Klein 55456BPL Tradesman Pro Tech B	0.00	101.99	B00G0KQKLC																	
1570068078001	11/17/2014	11/18/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$339.95	1.00	\$0.00	\$339.95										
<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	WD My Passport Ultra 1TB Portable E	0.00	339.95	B00E83X9P8																	
1572936663001	11/19/2014	11/20/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$39.98	1.00	\$0.00	\$39.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
2	ADAPTER NIPPON AD-MINIDP-VGA-MF	0.00	39.98	12-816-160																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1572936664001	11/20/2014	11/20/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$250.15	1.00	\$0.00	\$250.15										
			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>SSD 512G CRUCIAL CT512MX100SSD1 R</td> <td>0.00</td> <td>250.15</td> <td>9SIA24G1S906</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	250.15	9SIA24G1S906
Quantity	Description	Unit Price	Extension	Product Code																	
1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	250.15	9SIA24G1S906																	
1572936665001	11/20/2014	11/20/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.99	1.00	\$0.00	\$25.99										
			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>Nimitz 2nd HDD SSD Hard Drive Caddy</td> <td>0.00</td> <td>25.99</td> <td>B00N8WA7VE</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99	B00N8WA7VE
Quantity	Description	Unit Price	Extension	Product Code																	
1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99	B00N8WA7VE																	
1576524064001	11/22/2014	11/24/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$84.40	1.00	\$0.00	\$84.40										
			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>5</td> <td>StarTech.com MDP2VGA2 Mini DisplayP</td> <td>0.00</td> <td>84.40</td> <td>B00GUR69DY</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	5	StarTech.com MDP2VGA2 Mini DisplayP	0.00	84.40	B00GUR69DY
Quantity	Description	Unit Price	Extension	Product Code																	
5	StarTech.com MDP2VGA2 Mini DisplayP	0.00	84.40	B00GUR69DY																	
1579663525001	11/26/2014	11/28/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$52.94	1.00	\$0.00	\$52.94										
			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>1</td> <td>Aurum Ultra Series - High Speed HDM</td> <td>0.00</td> <td>22.99</td> <td>B00J2B4J8M</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	Aurum Ultra Series - High Speed HDM	0.00	22.99	B00J2B4J8M
Quantity	Description	Unit Price	Extension	Product Code																	
1	Aurum Ultra Series - High Speed HDM	0.00	22.99	B00J2B4J8M																	

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Transaction 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	Plugable 7-Port USB 3.0 SuperSpeed	0.00	29.95	B008ZGKWQI										
1579663526001	11/26/2014	11/28/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$299.75	1.00	\$0.00	\$299.75										
<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	EVGA UVPlus+ 39 USB VGA DVI/HDMI/US	0.00	299.75	B008BUIKD0																	
1581631928001	12/01/2014	12/02/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$10.65	1.00	\$0.00	\$10.65										
<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	StarTech 3-Foot Black SuperSpeed US	0.00	10.65	B003WVSDO2																	
1588088071001	12/07/2014	12/08/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$259.00	1.00	\$0.00	\$259.00										
<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	Replacement DLP Projector DMD Chip	0.00	259.00	B00K4U6SUM																	
1588088072001	12/08/2014	12/08/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$269.70	1.00	\$0.00	\$269.70										
<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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1592296836001	12/10/2014	12/11/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$121.80	1.00	\$0.00	\$121.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								30	Rocketfish Mini Display Port-to-VGA	0.00	269.70 B005JPJONA
1594301813001	12/11/2014	12/12/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.98	1.00	\$0.00	\$21.98
<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
								30	SANOXY USB over Cat5/5e/6 Extens	0.00	121.80 B003BDMK3S
1594301814001	12/11/2014	12/12/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$26.73	1.00	\$0.00	\$26.73
<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	Thunder Emperor TM 3x High Qualit	0.00	21.98 B00OPF7D2E
1611849570001	01/08/2015	01/08/2015	DMI* DELL BUS ONLINE	DMI* DELL BUS ONLINE	800-456-3355	TX	5045	\$260.42	1.00	\$20.44	\$260.42
<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 replacement E6320, E6420, E542	0.00	18.45 B006OV56LW

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1614900250001	01/09/2015	01/12/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$201.90	1.00	\$0.00	\$201.90								
												Quantity	Description	Unit Price	Extension Product Code				
								2		0.00	239.98 A7022339								
<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																
2	SSD KINGSTON SV300S37A 240G R	0.00	199.98 20-721-108																
1614900251001	01/09/2015	01/12/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$46.99	1.00	\$0.00	\$46.99								
												Quantity	Description	Unit Price	Extension Product Code				
								2		0.00	199.98 20-721-108								
<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																
1	EXT ENCL THERMALTAKE ST0019U R	0.00	46.00 17-153-133																
1614900252001	01/10/2015	01/12/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$244.15	1.00	\$0.00	\$244.15								
												Quantity	Description	Unit Price	Extension Product Code				
								1		0.00	244.15 9SIA24G1S906								
<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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SSD 512G CRUCIAL CT512MX100SSD1 R</td> <td>0.00</td> <td>244.15 9SIA24G1S906</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	244.15 9SIA24G1S906
Quantity	Description	Unit Price	Extension Product Code																
1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	244.15 9SIA24G1S906																
1614900253001	01/11/2015	01/12/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.99	1.00	\$0.00	\$25.99								
												Quantity	Description	Unit Price	Extension Product Code				
								1		0.00	244.15 9SIA24G1S906								
<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				
1622650021001	01/17/2015	01/19/2015	DMI* DELL BUS ONLINE	DMI* DELL BUS ONLINE	800-456-3355	TX	5045	(\$20.44)	1.00	(\$20.44)	(\$20.44)				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99 B00N8WA7VE												
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-															
1628787144001	01/23/2015	01/23/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$124.95	1.00	\$0.00	\$124.95				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	DELL CREDIT ADJUSTMENT	0.00	0.00 ADJUSTMENT												
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-															
1641202708001	02/04/2015	02/05/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$211.22	1.00	\$0.00	\$211.22				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
5	AADATA UV128 64 GB High-Speed USB 3.	0.00	124.95 B00BQU0YUE												
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-															
1642650568001	02/05/2015	02/06/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$203.98	1.00	\$0.00	\$203.98				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Olympus AS-2400PC Transcription Kit	0.00	199.00 B001FMVCWW												
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-															

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1642650569001	02/06/2015	02/06/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.99	1.00	\$0.00	\$25.99
							Quantity	Description	Unit Price	Extension	Product Code
							1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	199.99	20-148-821
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
164268993001	02/27/2015	02/27/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$736.00	1.00	\$0.00	\$736.00
							Quantity	Description	Unit Price	Extension	Product Code
							1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99	B00N8WA7VE
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1666568880001	02/28/2015	03/02/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$516.00	1.00	\$0.00	\$516.00
							Quantity	Description	Unit Price	Extension	Product Code
							4	High Quality DLP Projector DMD Chip	0.00	736.00	B00FSFHSI4
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1678151111001	03/11/2015	03/12/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$36.95	1.00	\$0.00	\$36.95
							Quantity	Description	Unit Price	Extension	Product Code
							2	High Quality DLP Projector DMD Chip	0.00	516.00	B00FSFHLVI
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
1696209797001	03/28/2015	03/30/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$774.00	1.00	\$0.00	\$774.00
		Quantity	Description	Unit Price	Extension Product Code						
		1	iPad Keyboard Case, iPad Case, New	0.00	36.95 B005HMO6A6						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1698587345001	04/01/2015	04/01/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$516.00	1.00	\$0.00	\$516.00
		Quantity	Description	Unit Price	Extension Product Code						
		3	High Quality DLP Projector DMD Chip	0.00	774.00 B00FSFHLVI						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1740645751001	05/07/2015	05/08/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$59.65	1.00	\$0.00	\$59.65
		Quantity	Description	Unit Price	Extension Product Code						
		2	High Quality DLP Projector DMD Chip	0.00	516.00 B00FSFHLVI						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1744043046001	05/11/2015	05/12/2015	OFFICE DEPOT #2133	OFFICE DEPOT #2133	OWASSO		5943	\$130.69	1.00	\$10.70	\$130.69
		Quantity	Description	Unit Price	Extension Product Code						
		1	Microsoft Wireless Display Adapter	0.00	55.00 B00J9C2JDG						
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	
1746974996001	05/13/2015	05/14/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	CASE,LAPTOP,WHEE LED,15.6,BLK	0.00	119.99	845206
								\$248.00	1.00	\$0.00	\$248.00	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1761437178001	05/27/2015	05/28/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	High Quality DLP Projector DMD Chip	0.00	248.00	B00FSFHLVI
								\$992.00	1.00	\$0.00	\$992.00	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1762594861001	05/28/2015	05/29/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								4	High Quality DLP Projector DMD Chip	0.00	992.00	B00FSFHLVI
								\$66.72	1.00	\$0.00	\$66.72	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1762594862001	05/29/2015	05/29/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	Genuine Dell 250W Watt CYY97 7GC81	0.00	59.98	B00CIXLUQA
								\$496.00	1.00	\$0.00	\$496.00	
			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	
1764310772001	05/29/2015	06/01/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	High Quality DLP Projector DMD Chip	0.00	496.00	B00FSFHKUA
								263.20	1.00	\$0.00	\$263.20	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>												
1784258914001	06/18/2015	06/18/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	High Quality DLP Projector DMD Chip	0.00	263.20	B00FSFHLVI
								\$992.00	1.00	\$0.00	\$992.00	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>												
1786027469001	06/18/2015	06/19/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								4	High Quality DLP Projector DMD Chip	0.00	992.00	B00FSFHKUA
								\$115.96	1.00	\$0.00	\$115.96	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>												
1787952411001	06/19/2015	06/22/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								4	New Laptop US Black Keyboard For De	0.00	115.96	B00MAAZSKU
								\$496.00	1.00	\$0.00	\$496.00	
<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
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension			Product Code			
		2	High Quality DLP Projector DMD Chip	0.00	496.00			B00FSFHKUA			
BURTON JR, ROBERT F *****2651 Sub-Total:								64 Transaction(s)		\$10.70	\$12,615.93

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3150-504390-700-000000-000-03-053-

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
1450261876001	07/24/2014	07/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.98	1.00	\$0.00	\$34.98

Notes :-

GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	UT LED WALLPACK D2D 50W EQUIV WHT	0.00	34.98	000456610

1452265887001	07/25/2014	07/28/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$65.23	1.00	\$0.00	\$65.23
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Notes :-

GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-

1455750980001	07/29/2014	07/31/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$285.80	1.00	\$0.00	\$285.80
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Notes :-

GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-

1455750981001	07/30/2014	07/31/2014	8810 CED	8810 CED	TULSA	OK	5065	\$200.84	1.00	\$0.00	\$200.84
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Notes :-

GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-

1457362568001	07/31/2014	08/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.37	1.00	\$0.00	\$20.37
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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
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							1	10-LB QUICK-SETTING CEMENT	0.00	7.99	000137836
							1	10-OZ TERRA COTTA CEMENT COLOR	0.00	6.44	000082336
							3	2.5QT MEASURE RIGHT CONTAINER	0.00	5.94	000040009
1465944243001	08/07/2014	08/11/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$75.00	1.00	\$0.00	\$75.00
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1465944244001	08/08/2014	08/11/2014	8810 CED	8810 CED	TULSA	OK	5065	\$663.88	1.00	\$0.00	\$663.88
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1465944245001	08/08/2014	08/11/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$10.96	1.00	\$0.00	\$10.96
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	CORNER BRACE	0.00	6.28	787973
							1	CORNER BRACE	0.00	4.68	787957
1469790920001	08/12/2014	08/14/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$55.24	1.00	\$0.00	\$55.24
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1472939040001	08/15/2014	08/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.27	1.00	\$0.00	\$69.27
			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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							4	3/8IN ID BRDED PVC TUBING PER LF-	0.00	3.56	000022277
							1	ONE HAND CINCH TOOL	0.00	49.98	000153571
							1	LF 5/16 HOS SLR INR A-201A(22333)	0.00	2.99	000081312
							1	LF 3/16-IN X3/16-IN ID BRSPRLR A95	0.00	2.79	000069009
							2	1/4-IN X 1/4-IN HOS SPLICR A-195	0.00	1.98	000024861
							1	LF-3/8 ID BRB SPLC A290 (27968)	0.00	2.99	000077341
							1	10-CT 1/2-IN PINCH CLAMP	0.00	4.98	000137732
1474499014001	08/18/2014	08/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.98	1.00	\$0.00	\$69.98
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SHOP-VAC 10-GAL 4 PEAK HP VAC	0.00	69.98 000549706
1474499015001	08/18/2014	08/19/2014	HOLDERS INC	HOLDERS INC	TULSA	OK	5999	\$15.00	1.00	\$0.00	\$15.00
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1475799017001	08/18/2014	08/20/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$23.94	1.00	\$0.00	\$23.94
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HASP	0.00	7.98 519898
1477506214001	08/19/2014	08/21/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$75.09	1.00	\$0.00	\$75.09

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Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1477506215001	08/20/2014	08/21/2014	HOLDERS INC	HOLDERS INC	TULSA	OK	5999	\$10.00	1.00	\$0.00	\$10.00										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1478562153001	08/20/2014	08/22/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	\$7.98	1.00	\$0.00	\$7.98										
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>1</td> <td>HASP</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">7.98</td> <td>519898</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HASP	0.00	7.98	519898
Quantity	Description	Unit Price	Extension	Product Code																	
1	HASP	0.00	7.98	519898																	
1478562154001	08/20/2014	08/22/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$121.60	1.00	\$0.00	\$121.60										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1480110291001	08/22/2014	08/25/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$68.35	1.00	\$0.00	\$68.35										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1485406149001	08/27/2014	08/29/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$140.94	1.00	\$0.00	\$140.94										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1485406150001	08/28/2014	08/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.95	1.00	\$0.00	\$21.95										
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> </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 '07/01/2014' AND '06/30/2015' 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	WD40 11-OZ SPECIALIST SILICONE	0.00	5.99	000363002
							1	NASHUA 398 11MIL HVAC DUCT TAPE	0.00	7.98	000069410
							1	3M 1.88-IN HVAC FOIL TAPE-	0.00	7.98	000225505
1486900724001	08/29/2014	09/01/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$21.05	1.00	\$0.00	\$21.05
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1486900725001	08/29/2014	09/01/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$53.41	1.00	\$0.00	\$53.41
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1493404287001	09/05/2014	09/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$57.86	1.00	\$0.00	\$57.86
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	LEATHERMAN WINGMAN	0.00	34.98	000379263
							1	JH SHARPIE 3-CT INDUSTRIAL FINE	0.00	2.98	000077035
							10	RBRPKNG 6INX6INX1/8IN 25547/P15R3	0.00	19.90	000031448
1497648163001	09/10/2014	09/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$79.00	1.00	\$0.00	\$79.00
			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	LED 180DEG 2HEAD (2)50W EQUIV WHT	0.00	79.00	000459228
1499471696001	09/10/2014	09/12/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$42.72	1.00	\$0.00	\$42.72
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1499471697001	09/10/2014	09/12/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$151.54	1.00	\$0.00	\$151.54
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1499471698001	09/10/2014	09/12/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$90.00	1.00	\$0.00	\$90.00
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1501192283001	09/13/2014	09/15/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$15.99	1.00	\$0.00	\$15.99
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1503981262001	09/15/2014	09/17/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$118.83	1.00	\$0.00	\$118.83
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1505843137001	09/16/2014	09/18/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$50.27	1.00	\$0.00	\$50.27
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1505843138001	09/17/2014	09/18/2014	TULSA PLASTICS	TULSA PLASTICS	TULSA	OK	5999	\$174.25	1.00	\$0.00	\$174.25
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1507256849001	09/18/2014	09/19/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$62.38	1.00	\$0.00	\$62.38

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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
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1510659163001	09/22/2014	09/23/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$49.50	1.00	\$0.00	\$49.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1514675659001	09/25/2014	09/26/2014	MAC'S ELECTRIC SUPPLY	MAC'S ELECTRIC SUPPLY	TULSA	OK	5065	\$30.68	1.00	\$0.00	\$30.68
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1516691749001	09/26/2014	09/29/2014	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-											
1516691750001	09/26/2014	09/29/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$96.80	1.00	\$0.00	\$96.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1524634644001	10/02/2014	10/06/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$10.35	1.00	\$0.00	\$10.35
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1524634645001	10/02/2014	10/06/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$107.92	1.00	\$0.00	\$107.92
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1527075614001	10/07/2014	10/08/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$256.69	1.00	\$0.00	\$256.69
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	
1527075615001	10/07/2014	10/08/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$12.98	1.00	\$0.00	\$12.98	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>												
1528545280001	10/08/2014	10/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$42.65	1.00	\$0.00	\$42.65	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>												
1537475610001	10/15/2014	10/17/2014	ARCTIC RESTAURANT SUPP	ARCTIC RESTAURANT SUPP	TULSA	OK	5046	\$130.00	1.00	\$0.00	\$130.00	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>												
1537475611001	10/16/2014	10/17/2014	RYERSON-SOUTHW EST	RYERSON-SOUTHW EST	05014903009	AR	5051	\$188.00	1.00	\$0.00	\$188.00	
<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	METAL	0.00	500.00	12345
1539891536001	10/16/2014	10/20/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$30.31	1.00	\$0.00	\$30.31	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>												
1539891537001	10/16/2014	10/20/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	(\$0.81)	1.00	\$0.00	(\$0.81)	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>												
1542771171001	10/21/2014	10/22/2014	RYERSON-SOUTHW EST	RYERSON-SOUTHW EST	05014903009	AR	5051	\$612.20	1.00	\$0.00	\$612.20	
<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
								1	METAL	0.00	500.00	12345
1545664745001	10/23/2014	10/24/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$46.94	1.00	\$0.00	\$46.94	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1545664746001	10/23/2014	10/24/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$46.94	1.00	\$0.00	\$46.94	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1551803740001	10/29/2014	10/30/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$51.10	1.00	\$0.00	\$51.10	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1554645520001	10/31/2014	11/03/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$76.97	1.00	\$0.00	\$76.97	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1560751069001	11/05/2014	11/07/2014	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-												
1565544136001	11/12/2014	11/13/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$4.90	1.00	\$0.00	\$4.90	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1571439898001	11/17/2014	11/19/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$37.25	1.00	\$0.00	\$37.25	
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
1574442442001	11/19/2014	11/21/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$51.25	1.00	\$0.00	\$51.25
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1574442443001	11/19/2014	11/21/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$75.00	1.00	\$0.00	\$75.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1584719280001	12/02/2014	12/04/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$108.60	1.00	\$0.00	\$108.60
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1588088068001	12/05/2014	12/08/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$6.13	1.00	\$0.00	\$6.13
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1589454905001	12/08/2014	12/09/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$54.70	1.00	\$0.00	\$54.70
<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
								5	Rocker Switch,SPDT,3 Connections	0.00	54.70 2LNC9
1590827055001	12/09/2014	12/10/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$85.46	1.00	\$0.00	\$85.46
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1592296833001	12/08/2014	12/11/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$150.00	1.00	\$0.00	\$150.00
<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
1594301807001	12/03/2014	12/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	(\$54.70)	1.00	\$0.00	(\$54.70)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1594301808001	12/11/2014	12/12/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$11.63	1.00	\$0.00	\$11.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1594301809001	12/10/2014	12/12/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$62.50	1.00	\$0.00	\$62.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1598153080001	12/15/2014	12/17/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$55.27	1.00	\$0.00	\$55.27
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1599492034001	12/17/2014	12/18/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$61.63	1.00	\$0.00	\$61.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1599492035001	12/17/2014	12/18/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$69.77	1.00	\$0.00	\$69.77
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1602401472001	12/19/2014	12/22/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$103.00	1.00	\$0.00	\$103.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1602401473001	12/19/2014	12/22/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$103.00	1.00	\$0.00	\$103.00
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1622650019001	01/16/2015	01/19/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$33.61	1.00	\$0.00	\$33.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1626794026001	01/21/2015	01/22/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$137.46	1.00	\$0.00	\$137.46
<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
4	1/2-IN BLACK 90-DEGREE ELBOW	0.00	6.16	000022485
6	1/2-IN BLACK IRON TEE	0.00	11.82	000022475
3	1/2-IN BLACK IRON UNION	0.00	17.64	000020131
1	1/2-IN BLACK IRON COUPLING	0.00	1.54	000022480
1	OPAQUE WHOLE HOUSE (WHKF-DWH)	0.00	19.14	000089374
1	1/2-IN X 36-IN BLK IRON PIPE	0.00	8.16	000022503
3	1/2-IN X 30-IN BLK IRON PIPE	0.00	22.86	000022502
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38	000149007
4	1/2-IN X 72-IN BLK IRON PIPE	0.00	41.76	000022506

1630132436001	01/23/2015	01/26/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$63.70	1.00	\$0.00	\$63.70
<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	N837531	63.70	63.70	INV1

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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																									
1630132437001	01/23/2015	01/26/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$19.17	1.00	\$0.00	\$19.17																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																																				
1631436765001	01/26/2015	01/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.04	1.00	\$0.00	\$55.04																									
<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																																
2	OPAQUE WHOLE HOUSE (WHKF-DWH)	0.00	38.28	000089374																																
2	STD WHOLE HOUSE STRING WOUND FILT	0.00	16.76	000149007																																
1634019545001	01/28/2015	01/29/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$46.76	1.00	\$0.00	\$46.76																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																																				
1635151484001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.45	1.00	\$0.00	\$56.45																									
<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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Quantity	Description	Unit Price	Extension	Product Code																																
1	ASST O-RING 2-PC W/ SILICON OIL	0.00	3.99	000402051																																
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38	000149007																																
1	KOB 1/2-IN DR 9/16-IN 6PT IMP SKT	0.00	4.97	000337881																																
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Transaction 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	OPAQUE WHOLE HOUSE (WHKF-DWH)	0.00	19.14	000089374
1637305729001	01/30/2015	02/02/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$40.42	1.00	\$0.00	\$40.42
	Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1638527603001	02/02/2015	02/03/2015	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$81.92	1.00	\$0.00	\$81.92
	Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1639816150001	02/03/2015	02/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.47	1.00	\$0.00	\$49.47
	Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	U/S FAUCT DROPIN SYSTM WHKF-DUF	0.00	35.98 000055113
								1	WHIRLPOOL U/S DROPIN FILTER	0.00	13.49 000055170
1641202707001	02/04/2015	02/05/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$14.88	1.00	\$0.00	\$14.88
	Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1642650566001	02/04/2015	02/06/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$109.10	1.00	\$0.00	\$109.10
	Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1647291842001	02/09/2015	02/11/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$21.73	1.00	\$0.00	\$21.73
	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																
1647291843001	02/10/2015	02/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.36	1.00	\$0.00	\$44.36																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</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>U/S FAUCT DROPIN SYSTEM WHKF-DUF</td> <td>0.00</td> <td>35.98 000055113</td> </tr> <tr> <td>1</td> <td>STD WHOLE HOUSE STRING WOUND FILT</td> <td>0.00</td> <td>8.38 000149007</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98 000055113	1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38 000149007
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98 000055113																								
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38 000149007																								
1647291844001	02/10/2015	02/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.95	1.00	\$0.00	\$55.95																
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Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	KBLT 16PC 1/4 DR XACC SKT	0.00	19.97 000379761																								
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98 000055113																								
1650205389001	02/12/2015	02/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.36	1.00	\$0.00	\$44.36																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</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>STD WHOLE HOUSE STRING WOUND FILT</td> <td>0.00</td> <td>8.38 000149007</td> </tr> <tr> <td>1</td> <td>U/S FAUCT DROPIN SYSTEM WHKF-DUF</td> <td>0.00</td> <td>35.98 000055113</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38 000149007	1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98 000055113
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38 000149007																								
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98 000055113																								
1650205390001	02/12/2015	02/13/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$85.46	1.00	\$0.00	\$85.46																

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1655578224001	02/18/2015	02/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$3.78)	1.00	\$0.00	(\$3.78)															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1655578225001	02/18/2015	02/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.36	1.00	\$0.00	\$44.36															
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Quantity	Description	Unit Price	Extension	Product Code																						
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98	000055113																						
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38	000149007																						
1655578226001	02/18/2015	02/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$48.14	1.00	\$3.78	\$48.14															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98	000055113																						
1	STD WHOLE HOUSE STRING WOUND FILT	0.00	8.38	000149007																						
1660318480001	02/23/2015	02/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.95	1.00	\$0.00	\$15.95															
Notes :-																										
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							1	WD40 11-OZ SPECIALIST SILICONE	0.00	5.99	000363002
							2	3M 45YD BASIC HOME & SHOP DUCT	0.00	9.96	000346952
1660318481001	02/23/2015	02/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$129.10	1.00	\$0.00	\$129.10

Notes :-

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Quantity	Description	Unit Price	Extension	Product Code
1	3/4-IN MIP X 3/4-IN FEMALE HOSE T	0.00	4.19	000645838
1	LFA663 PBGH3 3/4-INX1/2-IN (34689	0.00	3.99	000416825
3	1/2-IN MIP X 2-1/2-IN CLOSE PIPE	0.00	16.77	000645637
1	3/4-IN FIP X 1/2-IN FIP PIPE REDU	0.00	7.99	000645646
2	3/4-IN MALE HOSE THREAD X 3/4-IN	0.00	7.98	000645841
2	3/4-IN MALE HOSE THREAD X 3/4-IN	0.00	7.98	000645840
4	STRT CNCTR 1/2-IN FIP X 3/8-IN LF	0.00	17.92	000272987
4	STRT CNCTR 1/2-IN MIP X 3/8-IN LF	0.00	17.92	000272979
2	1/2-IN MIP X 3/4-IN FEMALE HOSE T	0.00	8.38	000645839
1	U/S FAUCT DROPIN SYSTEM WHKF-DUF	0.00	35.98	000055113

1661661596001	02/24/2015	02/25/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$43.43	1.00	\$0.00	\$43.43
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Quantity	Description	Unit Price	Extension	Product Code
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							4	Toggle Switch,DPST,4 Conn.,Maint. O	0.00	34.64	2VLU1
							1	Rocker Switch,DPST,4 Connections	0.00	8.79	2VLR2
1663103935001	02/25/2015	02/26/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$16.00	1.00	\$0.00	\$16.00
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1663103936001	02/25/2015	02/26/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$269.22	1.00	\$0.00	\$269.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1666568879001	02/27/2015	03/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$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>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 7IN LINESMAN PLIERS	0.00	7.00 000464630
								3	GFCI TR DECO DUPLEX 15A 125V BR	0.00	47.37 000149729
1669306266001	03/03/2015	03/04/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$64.80	1.00	\$0.00	\$64.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1675353417001	03/09/2015	03/10/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$168.75	1.00	\$0.00	\$168.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1675353418001	03/09/2015	03/10/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$22.42	1.00	\$0.00	\$22.42
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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
								2	V-Belt,5L320	0.00	22.42 5L320
1678151107001	03/11/2015	03/12/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$281.07	1.00	\$0.00	\$281.07
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1678151108001	03/11/2015	03/12/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$203.84	1.00	\$0.00	\$203.84
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1685575302001	03/17/2015	03/19/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$178.42	1.00	\$0.00	\$178.42
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1687009376001	03/19/2015	03/20/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$226.52	1.00	\$0.00	\$226.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1687009377001	03/19/2015	03/20/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$64.33	1.00	\$0.00	\$64.33
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1687009378001	03/19/2015	03/20/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$407.68	1.00	\$0.00	\$407.68
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1687009379001	03/19/2015	03/20/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$286.93	1.00	\$0.00	\$286.93
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
1689854966001	03/23/2015	03/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$84.61	1.00	\$0.00	\$84.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1717151644001	04/16/2015	04/17/2015	IBT INC	IBT INC	913-6773151	KS	5085	\$30.72	1.00	\$0.00	\$30.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1719192748001	04/17/2015	04/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.72	1.00	\$0.00	\$28.72
<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
								2	HOSE REEL LEADER HOSE	0.00	16.76 000020277
								2	METAL QUICK CNCTR SET W/OVERMOLD	0.00	11.96 000228724
1719192749001	04/17/2015	04/20/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$78.95	1.00	\$0.00	\$78.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1719192750001	04/17/2015	04/20/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$97.98	1.00	\$0.00	\$97.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1720738238001	04/20/2015	04/21/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$693.73	1.00	\$0.00	\$693.73
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1720738239001	04/20/2015	04/21/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$222.50	1.00	\$0.00	\$222.50
<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:22-3850-3150-504390-700-000000-000-03-053-											
1720738240001	04/20/2015	04/21/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$30.46	1.00	\$0.00	\$30.46
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Receptacle,20A,125V,5-20R,2P,3W,1PH	0.00	3.73 5Z835
								1	Plug,5-20P,20A,125V	0.00	26.73 4A255
1726666674001	04/24/2015	04/27/2015	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$62.00	1.00	\$0.00	\$62.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1729593520001	04/28/2015	04/29/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$84.31	1.00	\$0.00	\$84.31
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1730832786001	04/29/2015	04/30/2015	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$66.00	1.00	\$0.00	\$66.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1752310039001	05/18/2015	05/19/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$942.13	1.00	\$0.00	\$942.13
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1752310040001	05/18/2015	05/19/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$59.75	1.00	\$0.00	\$59.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1753674058001	05/19/2015	05/20/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$46.75	1.00	\$0.00	\$46.75

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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 :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1754610743001	05/21/2015	05/21/2015	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$61.00	1.00	\$0.00	\$61.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ARGONINDUSTRIAL 300CGA580	0.00	61.00 AR300
1756758600001	05/20/2015	05/22/2015	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$65.99	1.00	\$0.00	\$65.99
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1756758601001	05/20/2015	05/22/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$189.00	1.00	\$0.00	\$189.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1756758602001	05/21/2015	05/22/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$41.54	1.00	\$0.00	\$41.54
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1758030880001	05/21/2015	05/25/2015	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$67.62	1.00	\$0.00	\$67.62
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1758030881001	05/21/2015	05/25/2015	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$25.50	1.00	\$0.00	\$25.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1758030882001	05/22/2015	05/25/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$202.41	1.00	\$0.00	\$202.41
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
								1	Axial Fan,115/230VAC,3-5/8In H,3-5/	0.00	142.65 5AFY7
								2	Voltage Detector,5 to 1000VAC,5 In.	0.00	59.76 2NRW6
1762594859001	05/28/2015	05/29/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$75.30	1.00	\$0.00	\$75.30
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	Fuse,6A,Class CC,KTK-R,600VAC	0.00	48.93 6F196
								3	Rocker Switch,DPST,4 Connections	0.00	26.37 2VLR2
1762594860001	05/29/2015	05/29/2015	NSC*NORTHERN SAFETY CO	NSC*NORTHERN SAFETY CO	800-631-1246	NY	5969	\$69.27	1.00	\$0.00	\$69.27
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	DURASCRIM FLAME RESIST 3PC	23.09	69.27 3XL
1772089782001	06/04/2015	06/08/2015	LOCKE SUPPLY TULSA CEN	LOCKE SUPPLY COMPANY	TULSA	OK	5251	\$24.74	1.00	\$0.00	\$24.74
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1772089783001	06/04/2015	06/08/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$651.75	1.00	\$0.00	\$651.75
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:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRODUCTS AND SERVICES	6.52	651.75 MULTIPLE
1772089784001	06/05/2015	06/08/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$45.90	1.00	\$0.00	\$45.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1772089785001	06/05/2015	06/08/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$35.95	1.00	\$0.00	\$35.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1772089786001	06/05/2015	06/08/2015	STEVE'S WHLSE DIST. #3	STEVE'S WHLSE DIST. #3	TULSA	OK	5085	\$21.34	1.00	\$0.00	\$21.34
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1772089787001	06/05/2015	06/08/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$92.80	1.00	\$0.00	\$92.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRODUCTS AND SERVICES	0.93	92.80 MULTIPLE
1772089788001	06/05/2015	06/08/2015	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$40.42	1.00	\$0.00	\$40.42
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1783071551001	06/16/2015	06/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.52	1.00	\$0.00	\$7.52
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	12-OZ SUNBURST YELLOW SP R-O	0.00	7.52 000098715
1784258913001	06/16/2015	06/18/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$26.36	1.00	\$0.00	\$26.36
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1789378241001	06/22/2015	06/23/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$219.74	1.00	\$0.00	\$219.74
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1790724730001	06/22/2015	06/24/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$156.02	1.00	\$0.00	\$156.02
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRODUCTS AND SERVICES	1.56	156.02 MULTIPLE
1790724731001	06/22/2015	06/24/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$361.60	1.00	\$0.00	\$361.60
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRODUCTS AND SERVICES	3.62	361.60 MULTIPLE

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1790724732001	06/23/2015	06/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$26.54	1.00	\$0.00	\$26.54	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1790724733001	06/23/2015	06/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$15.92	1.00	\$0.00	\$15.92	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1790724734001	06/23/2015	06/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$75.05	1.00	\$0.00	\$75.05	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	LOCTITE 10.25-OZ RUST TREATMENT	0.00	5.68	000040439
								1	SEEN ON TV FLEX SEAL BLACK	0.00	12.98	000404389
								2	SEEN ON TV FLEX SEAL BRITE	0.00	25.96	000537996
								1	KOB 9-IN FLEX EXTENSION/CONNECTOR	0.00	15.68	000280419
								1	KB 2PC HEX SOCKET ADAPTER SET	0.00	4.78	000280425
								1	DW 4PC NUTSETTER BIT SET	0.00	9.97	000638041
1790724735001	06/23/2015	06/24/2015	IBT INC	IBT INC	913-6773151	KS	5085	\$23.04	1.00	\$0.00	\$23.04	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1793655506001	06/24/2015	06/26/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$135.24	1.00	\$0.00	\$135.24	
			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	PRODUCTS AND SERVICES	1.35	135.24 MULTIPLE
1793655507001	06/24/2015	06/26/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$92.80	1.00	\$0.00	\$92.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRODUCTS AND SERVICES	0.93	92.80 MULTIPLE
1793655508001	06/25/2015	06/26/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$128.56	1.00	\$0.00	\$128.56
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1793655509001	06/25/2015	06/26/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$83.80	1.00	\$0.00	\$83.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1795496650001	06/26/2015	06/29/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$56.24	1.00	\$0.00	\$56.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1795496651001	06/26/2015	06/29/2015	HAGAR RESTAURANT SERVI	HAGAR RESTAURANT SERVI	OKLAHOMA CITY	OK	5046	\$103.75	1.00	\$0.00	\$103.75
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	PRODUCTS AND SERVICES	1.04	103.75 MULTIPLE
1796688909001	06/29/2015	06/30/2015	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$193.20	1.00	\$0.00	\$193.20
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1796688910001	06/29/2015	06/30/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$41.85	1.00	\$0.00	\$41.85
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1796688911001	06/29/2015	06/30/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$61.53	1.00	\$0.00	\$61.53
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								7	Rocker Switch,DPST,4 Connections	0.00	61.53 2VLR2
1796688912001	06/29/2015	06/30/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$114.44	1.00	\$0.00	\$114.44
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Wave Multi-Tool,Natural,17 Tools	0.00	114.44 4ANE7
CANTRELL, BILLY *****9371 Sub-Total:								153 Transaction(s)		\$3.78	\$15,482.44

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

CARTER, TRACY
3027 SOUTH NEW HAVEN

Account Number : *****2983
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0390-3300-506190-000-000000-000-06-039-

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
1783071523001	06/16/2015	06/17/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$178.57	1.00	\$0.00	\$178.57
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1783071524001	06/16/2015	06/17/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$14.46	1.00	\$0.00	\$14.46
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1790724718001	06/23/2015	06/24/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$231.00	1.00	\$0.00	\$231.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1792177913001	06/24/2015	06/25/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$141.00	1.00	\$0.00	\$141.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1793655479001	06/25/2015	06/26/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1795496621001	06/26/2015	06/29/2015	PAWNEE BILL RANCH ASSO	PAWNEE BILL RANCH ASSO	PAWNEE	OK	7991	\$188.00	1.00	\$0.00	\$188.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1796688896001	06/29/2015	06/30/2015	OKLAHOMA WONDERTORIUM	OKLAHOMA WONDERTORIUM	STILLWATER	OK	7991	\$348.84	1.00	\$0.00	\$348.84
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0390-3300-506190-000-000000-000-06-039-											
CARTER, TRACY *****2983 Sub-Total:								7 Transaction(s)		\$0.00	\$1,251.87

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

CARTER, TRACY
3027 SOUTH NEW HAVEN

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

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
1429777824001	07/02/2014	07/03/2014	COLOR ME MINE	COLOR ME MINE	09182967444	OK	5719	\$792.00	1.00	\$0.00	\$792.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1429777825001	07/02/2014	07/03/2014	WALGREENS #3018	WALGREENS #3018	TULSA	OK	5912	\$79.38	1.00	\$0.00	\$79.38
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1429777826001	07/02/2014	07/03/2014	STARWORLD 20	STARWORLD 20	TULSA	OK	7832	\$234.00	1.00	\$0.00	\$234.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1430603623001	07/03/2014	07/04/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$180.00	1.00	\$0.00	\$180.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1431564334001	07/03/2014	07/07/2014	SPOT LITE MAGIC & COST	SPOT LITE MAGIC & COST	TULSA	OK	5631	\$540.00	1.00	\$0.00	\$540.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1432837347001	07/07/2014	07/08/2014	ACT*TULSA ZOO	ACT*TULSA ZOO	877-228-4881	CA	8398	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1434024571001	07/08/2014	07/09/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$88.53	1.00	\$0.00	\$88.53
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
1434024572001	07/07/2014	07/09/2014	EHRLE'S PARTY SUPPLY	EHRLE'S PARTY SUPPLY	TULSA	OK	5999	\$115.00	1.00	\$0.00	\$115.00
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1435026712001	07/09/2014	07/10/2014	PAWNEE BILL RANCH ASSO	PAWNEE BILL MUSEUM RANCH	PAWNEE	OK	7991	\$236.00	1.00	\$0.00	\$236.00
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-								
1440585757001	07/14/2014	07/16/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$168.00	1.00	\$0.00	\$168.00
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1445068246001	07/17/2014	07/21/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$92.99	1.00	\$0.00	\$92.99
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CNY ZODIAC TATTOOS	0.00	5.00 13632149
1445068247001	07/18/2014	07/21/2014	OKLAHOMA WONDERTORIUM	OKLAHOMA WONDERTORIUM	STILLWATER	OK	7991	\$188.19	1.00	\$0.00	\$188.19
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1446288208001	07/21/2014	07/22/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$206.16	1.00	\$0.00	\$206.16
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1447853892001	07/22/2014	07/23/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$288.22	1.00	\$0.00	\$288.22
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								

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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
1448902929001	07/22/2014	07/24/2014	SOCERCITY	SOCERCITY	09182490044	OK	7032	\$450.00	1.00	\$0.00	\$450.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1450261862001	07/23/2014	07/25/2014	S COUNTY CMMNTY CTR	SOUTH COUNTY RECREATION CENTER	BIXBY	OK	9399	\$655.00	1.00	\$0.00	\$655.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1452265857001	07/25/2014	07/28/2014	BLK*OKLAHOMA AQUARIUM	BLK*OKLAHOMA AQUARIUM	9182963474	CA	8398	\$252.00	1.00	\$0.00	\$252.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1452265858001	07/24/2014	07/28/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$135.00	1.00	\$0.00	\$135.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1452265859001	07/24/2014	07/28/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$480.00	1.00	\$0.00	\$480.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1455750962001	07/30/2014	07/31/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$32.74	1.00	\$0.00	\$32.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Sterilite 12578012 1-Bushel Round L	0.00	32.74 B002BA5EXU
1455750963001	07/30/2014	07/31/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$32.74	1.00	\$0.00	\$32.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
								Purchase Addendum Data			

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1455750964001	07/30/2014	07/31/2014	PAWNEE BILL RANCH ASSO	PAWNEE BILL MUSEUM RANCH	PAWNEE	OK	7991	\$315.00	1.00	\$0.00	\$315.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																					
1457362559001	07/31/2014	08/01/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$32.74	1.00	\$0.00	\$32.74										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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>Sterilite 12578012 1-Bushel Round L</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">32.74</td> <td>B002BA5EXU</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Sterilite 12578012 1-Bushel Round L	0.00	32.74	B002BA5EXU
Quantity	Description	Unit Price	Extension	Product Code																	
1	Sterilite 12578012 1-Bushel Round L	0.00	32.74	B002BA5EXU																	
1460274561001	08/04/2014	08/05/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$458.41	1.00	\$0.00	\$458.41										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																					
1460274562001	08/04/2014	08/05/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$8.35	1.00	\$0.00	\$8.35										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																					
1461523236001	08/04/2014	08/06/2014	LAFORTUNE CMMNTY CTR	LAFORTUNE CMMNTY CTR	TULSA	OK	9399	\$126.00	1.00	\$0.00	\$126.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																					
1462880661001	08/06/2014	08/07/2014	CINEMARK THEATRES 0QPS	CINEMARK THEATRES 0QPS	TULSA	OK	7832	\$247.65	1.00	\$0.00	\$247.65										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																					
1464222877001	08/07/2014	08/08/2014	CINEMARK THEATRES 0QPS	CINEMARK THEATRES 0QPS	TULSA	OK	7832	\$361.95	1.00	\$0.00	\$361.95										
<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:11-0390-3300-506190-000-000000-000-06-039-											
1465944203001	08/08/2014	08/11/2014	SOCERCITY	SOCERCITY	09182490044	OK	7032	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1484286303001	08/27/2014	08/28/2014	FUN BUS	FUN BUS	TULSA	OK	8299	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1485406137001	08/28/2014	08/29/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$740.81	1.00	\$0.00	\$740.81
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1490383443001	09/03/2014	09/04/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$172.04	1.00	\$0.00	\$172.04
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1491711506001	09/04/2014	09/05/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$3.43	1.00	\$0.00	\$3.43
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1497648143001	09/10/2014	09/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$134.58	1.00	\$0.00	\$134.58
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1510659156001	09/22/2014	09/23/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$214.26	1.00	\$0.00	\$214.26
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1511709181001	09/22/2014	09/24/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$27.99	1.00	\$0.00	\$27.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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				
1511709182001	09/22/2014	09/24/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$315.00	1.00	\$0.00	\$315.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	2	LIGHTSTICK ASSORTMENT	0.00	21.00 24/8054											
	Notes :-														
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-														
1513192964001	09/24/2014	09/25/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$54.11	1.00	\$0.00	\$54.11				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	0	MEGA ASSORTMENT SAYINGS BRACELET	0.00	210.00 24/1741											
	5	MEGA ASSORTMENT SAYINGS BRACELET	0.00	105.00 24/1741											
	Notes :-														
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-														
1513192965001	09/24/2014	09/25/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$53.26	1.00	\$0.00	\$53.26				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	0	MEGA ASSORTMENT SAYINGS BRACELET	0.00	210.00 24/1741											
	5	MEGA ASSORTMENT SAYINGS BRACELET	0.00	105.00 24/1741											
	Notes :-														
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-														
1513192966001	09/24/2014	09/25/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$4.24	1.00	\$0.00	\$4.24				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	0	MEGA ASSORTMENT SAYINGS BRACELET	0.00	210.00 24/1741											
	5	MEGA ASSORTMENT SAYINGS BRACELET	0.00	105.00 24/1741											
	Notes :-														
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-														
1513192967001	09/24/2014	09/25/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$55.67	1.00	\$0.00	\$55.67				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	0	MEGA ASSORTMENT SAYINGS BRACELET	0.00	210.00 24/1741											
	5	MEGA ASSORTMENT SAYINGS BRACELET	0.00	105.00 24/1741											
	Notes :-														
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-														
1514675621001	09/25/2014	09/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$153.69	1.00	\$0.00	\$153.69				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	0	MEGA ASSORTMENT SAYINGS BRACELET	0.00	210.00 24/1741											
	5	MEGA ASSORTMENT SAYINGS BRACELET	0.00	105.00 24/1741											
	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:11-0390-3300-506190-000-000000-000-06-039-											
1514675622001	09/25/2014	09/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$301.86	1.00	\$0.00	\$301.86
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1514675623001	09/25/2014	09/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$296.43	1.00	\$0.00	\$296.43
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1514675624001	09/25/2014	09/26/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$172.19	1.00	\$0.00	\$172.19
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1514675625001	09/25/2014	09/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$63.82	1.00	\$0.00	\$63.82
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1514675626001	09/25/2014	09/26/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$132.30	1.00	\$0.00	\$132.30
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1516691717001	09/26/2014	09/29/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$99.96	1.00	\$0.00	\$99.96
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1522404706001	10/02/2014	10/03/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$91.99	1.00	\$0.00	\$91.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1533213057001	10/13/2014	10/14/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$238.49	1.00	\$0.00	\$238.49
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1533213058001	10/13/2014	10/14/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$181.92	1.00	\$0.00	\$181.92
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1533213059001	10/13/2014	10/14/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$101.92	1.00	\$0.00	\$101.92
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1534556992001	10/14/2014	10/15/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$153.64	1.00	\$0.00	\$153.64
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1534556993001	10/14/2014	10/15/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$10.56	1.00	\$0.00	\$10.56
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1545664729001	10/23/2014	10/24/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$99.95	1.00	\$0.00	\$99.95
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1550353355001	10/28/2014	10/29/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$63.60	1.00	\$0.00	\$63.60
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1550353356001	10/28/2014	10/29/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$73.73	1.00	\$0.00	\$73.73
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1550353357001	10/28/2014	10/29/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$32.42)	1.00	\$0.00	(\$32.42)
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1550353358001	10/28/2014	10/29/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$29.88)	1.00	\$0.00	(\$29.88)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1550353359001	10/28/2014	10/29/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$61.58	1.00	\$0.00	\$61.58
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1550353360001	10/28/2014	10/29/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$109.30	1.00	\$0.00	\$109.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1550353361001	10/28/2014	10/29/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$64.65	1.00	\$0.00	\$64.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1550353362001	10/28/2014	10/29/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$84.81	1.00	\$0.00	\$84.81
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1551803709001	10/29/2014	10/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$47.36	1.00	\$0.00	\$47.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1551803710001	10/29/2014	10/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$124.02	1.00	\$0.00	\$124.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1551803711001	10/29/2014	10/30/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$75.96	1.00	\$0.00	\$75.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

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1553273454001	10/28/2014	10/31/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$32.42	1.00	\$0.00	\$32.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1554645458001	10/30/2014	11/03/2014	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$95.43	1.00	\$0.00	\$95.43
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	YOGA ACTION CARDS	24.99	24.99	W9880
1	FITNESS DVD SET OF 3	57.99	57.99	MM311

1554645459001	10/30/2014	11/03/2014	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$456.77	1.00	\$0.00	\$456.77
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	CLOSURE CLIPS FOR STRETC	9.99	19.98	JE202
5	CLEAR STRETCH MAGIC COR	21.99	109.95	BE1200
5	VERTICAL HOLE ALPHA BEAD	5.49	27.45	BE1152
9	BEAD MAT 12 IN X 12 IN P	5.99	53.91	BE1276
3	PONY BEAD BUCKET	22.99	68.97	BE1277
2	FUSE BEAD BUCKET	19.99	39.98	BE1245
3	ALPHABET BEADS PK144	8.99	26.97	BE446
2	LOOP HOLES JEWELERY WEAV	24.99	49.98	JE199

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1560751049001	11/06/2014	11/07/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$976.28	1.00	\$0.00	\$976.28
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1560751050001	11/06/2014	11/07/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$508.96	1.00	\$0.00	\$508.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1564681502001	11/11/2014	11/12/2014	TULSA SHOCK	TULSA SHOCK	TULSA	OK	5999	\$100.00	1.00	\$0.00	\$100.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1571439866001	11/18/2014	11/19/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$8.86	1.00	\$0.00	\$8.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1576524004001	11/21/2014	11/24/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$17.00	1.00	\$0.00	\$17.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HOT CHOCOLATE NECKLACE CK	0.00	8.50 13664992
								1	WOODEN BEADED SNOWMAN NECKLACE CRAF	0.00	8.50 48/5485
1578531459001	11/24/2014	11/26/2014	KAPLAN EARLY LEARN	KAPLAN EARLY LEARN	LEWISVILLE	NC	5999	\$64.22	1.00	\$0.00	\$64.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1594301790001	12/11/2014	12/12/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$410.93	1.00	\$0.00	\$410.93
<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:11-0390-3300-506190-000-000000-000-06-039-											
1621271255001	01/15/2015	01/16/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$271.87	1.00	\$0.00	\$271.87
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1622649990001	01/16/2015	01/19/2015	DOLRTREE 1766 00017665	DOLRTREE 1766 00017665	TULSA	OK	5331	\$70.00	1.00	\$3.02	\$70.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1634019516001	01/28/2015	01/29/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$321.28	1.00	\$0.00	\$321.28
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151443001	01/29/2015	01/30/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$226.84	1.00	\$0.00	\$226.84
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1639816120001	02/02/2015	02/04/2015	KAPLAN EARLY LEARN	KAPLAN EARLY LEARN	LEWISVILLE	NC	5999	\$27.54	1.00	\$0.00	\$27.54
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1644605449001	02/06/2015	02/09/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$195.90	1.00	\$0.00	\$195.90
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	Four Cubic Foot Approx 110 Liters (0.00	195.90 B00GTWCDNA
1650205380001	02/12/2015	02/13/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$651.33	1.00	\$0.00	\$651.33
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GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	4 FAMILIES WOODEN BLOCK FIGURES	0.00	76.99 MYFAMILY
1	CAREER PLAY HATS - SET OF 7	0.00	47.99 TOPPER
1	PORTABLE TOOL BOX PLAY SET- 18PC	0.00	27.99 PTOOL
1	AROUND THE TOWN WOODEN STRUCTURES S	0.00	47.99 DRIVEIN
1	ZOOB BUILDING SET - 250 PIECES	0.00	69.99 ZOOB
1	CHILDREN AROUND THE WORLD- SET OF 1	0.00	47.99 SMWORLD
1	KID K'NEX GROUP SET - 131 PIECES	0.00	52.99 KNEXJR
1	BRILLIANT BUILDERS- 705 PIECES	0.00	59.99 BIGSTRAW
1	BLOCK TOWN BUILDING TOPPERS- SET OF	0.00	24.99 BLKTOWN
1	STURDY WOOD PUZZLE STORAGE CASE	0.00	38.99 NATRACK
1	COLORATIONS TABLE TOP EASEL	0.00	49.99 TEASEL
1	FIDDLESTIX BASIC BUILDER - 104 PCS	0.00	57.99 FUNSTIX
1	ORDER FUEL SURCHARGE	0.00	1.96 FUEL
1	LETTERS, NUMBERS AND SIGN PUZZLES -	0.00	37.99 PREPZST6

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1684162945001	03/16/2015	03/18/2015	TULSA ZOO - ECOMMERCE	TULSA ZOO - ECOMMERCE	TULSA	OK	7991	\$970.00	1.00	\$0.00	\$970.00																									
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																																				
1687009364001	03/18/2015	03/20/2015	TULSA ZOO	TULSA ZOO	TULSA	OK	7998	(\$970.00)	1.00	\$0.00	(\$970.00)																									
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																																				
1688520176001	03/20/2015	03/23/2015	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$130.00	1.00	\$0.00	\$130.00																									
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																																				
1726666624001	04/24/2015	04/27/2015	SP * TOTEBAFACTORY	SP * TOTEBAFACTORY	2132751893	CA	5699	\$197.00	1.00	\$0.00	\$197.00																									
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																																				
1729593458001	04/28/2015	04/29/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$86.88	1.00	\$0.00	\$86.88																									
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>																																				
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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>5</td> <td>MOD PODGE WASH OUT FOR KIDS - 8 OZ</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">34.95</td> <td>MODWASH</td> </tr> <tr> <td>1</td> <td>KITCHEN TOASTER PLAY APPLIANCE-6.5"</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">15.99</td> <td>TOASTER</td> </tr> <tr> <td>2</td> <td>CHINESE FOOD SET- 11 PIECES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">33.98</td> <td>CHINESE</td> </tr> <tr> <td>1</td> <td>ADDL SURCHARGE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1.96</td> <td>SURCH</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	5	MOD PODGE WASH OUT FOR KIDS - 8 OZ	0.00	34.95	MODWASH	1	KITCHEN TOASTER PLAY APPLIANCE-6.5"	0.00	15.99	TOASTER	2	CHINESE FOOD SET- 11 PIECES	0.00	33.98	CHINESE	1	ADDL SURCHARGE	0.00	1.96	SURCH
Quantity	Description	Unit Price	Extension	Product Code																																
5	MOD PODGE WASH OUT FOR KIDS - 8 OZ	0.00	34.95	MODWASH																																
1	KITCHEN TOASTER PLAY APPLIANCE-6.5"	0.00	15.99	TOASTER																																
2	CHINESE FOOD SET- 11 PIECES	0.00	33.98	CHINESE																																
1	ADDL SURCHARGE	0.00	1.96	SURCH																																
1729593459001	04/27/2015	04/29/2015	HEARTBEAT ENTERPRISES	HEARTBEAT ENTERPRISES	COLUMBIA	MD	5999	\$397.16	1.00	\$0.00	\$397.16																									
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1742556646001	05/08/2015	05/11/2015	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$109.95	1.00	\$0.00	\$109.95																																								
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1754610729001	05/20/2015	05/21/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$109.69	1.00	\$0.00	\$109.69																																								
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Quantity	Description	Unit Price	Extension	Product Code																																															
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1	AIR TIGHT NO MESS PAINT CUPS SET OF	0.00	10.99	10PC																																															
1	ADDL SURCHARGE	0.00	1.96	SURCH																																															
1756758569001	05/20/2015	05/22/2015	MINDWARE	MINDWARE	800-274-6123	MN	5964	\$250.31	1.00	\$0.00	\$250.31																																								
Notes :-																																																			
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																																																			

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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	EXTREME DOT TO DOT: AMAZING SCIENCE	0.00	8.95	68379
								1	EXTREME DOT TO DOT: SPORTS	0.00	8.95	52137
								1	FORENSIC SCIENCE DETECTIVE'S TOOLKI	0.00	49.95	36228
								1	READING DETECTIVE BEGINNING	0.00	24.95	17238
								1	READING DETECTIVE A1	0.00	24.95	17239
								1	LINEUP	0.00	24.95	48145
								1	GEARS GEARS GEARS 150 PCS IN BUCKE	0.00	54.95	93139
								2	EXTREME MAZES: SET OF 2	0.00	29.90	69071
1758030815001	05/22/2015	05/25/2015	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$182.70	1.00	\$0.00	\$182.70	

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-

								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	MEGA STAMP ASSORTMENT (100PC)	0.00	20.00	5/720
								1	STRESS BALLS ASSORTMENT (25PC)	0.00	21.99	5/753
								1	CRAFT SAND ASSORTMENT	0.00	26.50	12/22000
								2	SPORTS SAND ART BOTTLES	0.00	13.00	48/8055

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							1	FABULOUS FOAM ADHESIVE SPORT BALL S	0.00	8.75	57/2200
							1	FOOTBALL TOSS GAME	0.00	14.99	61/4055
							1	CRAWL THROUGH ARCHES	0.00	34.99	61/6037
							2	POCKET GREENHOUSE	0.00	16.50	13630319
							1	SUPER TOY ASSORTMENT	0.00	12.99	4/8037
							1	NOISEMAKER & MUSICAL INSTRUMENT ASS	0.00	12.99	5/537
1764310737001	05/29/2015	06/01/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$574.71	1.00	\$0.00	\$574.71

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STAMP PERFECT WASH STAMP PADS- SETO	0.00	29.99	STAMPADS
1	ADDL SURCHARGE	0.00	1.96	SURCH
14	MOIST CLAY - 25 LBS	0.00	405.86	CLAY
1	9 X 12 PERFECT ART PAPER PACK - 600	0.00	17.49	PERPAK
3	CRAYOLA OIL PASTELS - SET OF 28	0.00	16.47	OILPST
2	SUPER MAGNIFIER-SET OF 6	0.00	39.98	BIGEYE
3	ART CASTING PLASTER - 5 LBS	0.00	35.97	ARTPLAST
1	TRACING PAPER - 500 SHEETS	0.00	26.99	TRAC

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1769331029001	06/01/2015	06/05/2015	S&S WORLDWIDE	S&S WORLDWIDE	COLCHESTER	CT	5199	\$82.99	1.00	\$0.00	\$82.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	PARTS	82.99	82.99 MISC
1773822876001	06/08/2015	06/09/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	(\$231.92)	1.00	\$0.00	(\$231.92)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1776606746001	06/10/2015	06/11/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$159.00	1.00	\$0.00	\$159.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1776606747001	06/09/2015	06/11/2015	SOCCERCITY	SOCCERCITY	09182490044	OK	7032	\$500.00	1.00	\$0.00	\$500.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1778409171001	06/11/2015	06/12/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$168.00	1.00	\$0.00	\$168.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1779852827001	06/12/2015	06/15/2015	SQ *PARK PLAZA EAST RE	SQ *PARK PLAZA EAST RE	TULSA	OK	8699	\$246.00	1.00	\$0.00	\$246.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1779852828001	06/13/2015	06/15/2015	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$340.00	1.00	\$0.00	\$340.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

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For Transactions posted between 07/01/2014 to 06/30/2015

CEARLEY, DEBRA
3027 SOUTH NEW HAVEN

Account Number : ***3825**
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1461523229001	08/05/2014	08/06/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$43.80	1.00	\$0.00	\$43.80
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1467466728001	08/11/2014	08/12/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$14.64	1.00	\$0.00	\$14.64
Notes :-											
GL Accounting Code:22-3850-3140-508900-700-000000-000-03-053											
1483519487001	08/26/2014	08/27/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$18.47	1.00	\$0.00	\$18.47
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1499471672001	09/11/2014	09/12/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$31.39	1.00	\$0.00	\$31.39
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1508961747001	09/19/2014	09/22/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$9.94	1.00	\$0.00	\$9.94
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1508961748001	09/19/2014	09/22/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$16.74	1.00	\$0.00	\$16.74
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1519403755001	09/30/2014	10/01/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$19.94	1.00	\$0.00	\$19.94
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

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1527075573001	10/07/2014	10/08/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$20.68	1.00	\$0.00	\$20.68
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1639816115001	02/02/2015	02/04/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$35.90	1.00	\$0.00	\$35.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1642650541001	02/05/2015	02/06/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$34.92	1.00	\$0.00	\$34.92
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1675353406001	03/09/2015	03/10/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$29.92	1.00	\$0.00	\$29.92
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1767020654001	06/02/2015	06/03/2015	STAPLES 00111310	STAPLES 00111310	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			
								Quantity	Description	Unit Price	Extension Product Code
								1	SHARPIE PERM KING SIZE BLK	0.00	23.99 071641150010
1778409167001	06/11/2015	06/12/2015	WAL-MART #3457	WAL-MART #3457	PORTER	OK	5411	\$7.94	1.00	\$0.00	\$7.94
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1784258895001	06/17/2015	06/18/2015	WM SUPERCENTER #3457	WM SUPERCENTER #3457	TULSA	OK	5411	\$3.18	1.00	\$0.00	\$3.18
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
CEARLEY, DEBRA *****3825 Sub-Total:								14 Transaction(s)		\$0.00	\$311.45

Cardholder Signature _____
Date _____

Supervisor/Manager Signature _____
Date _____

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For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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
1434024569001	07/08/2014	07/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$221.32	1.00	\$0.00	\$221.32

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KOBALT 10IN GROOVE JOINT PLIERS	0.00	12.98	00046426
1	STANLEY INST CHANGE UTILITY KNIFE	0.00	8.93	000010920
1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	10.97	000094040
2	KOB 10-CT TITANIUM BLADES	0.00	8.16	000240820
2	90CT TUB-O-TOWEL MULT PURP WIPES	0.00	24.96	000114511
1	SELLARS BLUE SHOP TOWELS 6-PACK	0.00	11.98	000371781
4	1/4INX3IN PILT DRL FOR 5,6L ARBOR	0.00	15.88	000178488
1	1/4INX4IN PILT DRL 4,3,2,1 ARBORS	0.00	3.56	000178479
9	6 ML THREADLOCKER BLUE	0.00	58.32	000042539
3	DW 2-CT 1/8 IN TITA SPD TIP BITS	0.00	11.25	000351682

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							2	DW 5/32 IN TITANIUM SPEED TIP BIT	0.00	6.54	000351684
							2	PAPERTAG WITH RING	0.00	10.96	000219413
							5	WD40 8 FL OZ SMART STRAW (+569157	0.00	19.85	000188779
							1	12-IN CARGO TOOL BAG (-264103)	0.00	16.98	000552550
1434024570001	07/08/2014	07/09/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$77.56	1.00	\$0.00	\$77.56
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1447853890001	07/22/2014	07/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$83.31	1.00	\$0.00	\$83.31
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							3	Carbide Bur,Cylindrical,3/8,dbl Cut	0.00	83.31	1Z326
1447853891001	07/22/2014	07/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$13.92	1.00	\$0.00	\$13.92
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							3	Cement,Contact,3 Oz	0.00	13.92	5E096
1448902928001	07/23/2014	07/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$73.90	1.00	\$0.00	\$73.90
			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
								2	DEWALT 45PC SCREWDRIVING BIT SET	0.00	39.94 000595383
1453453925001	07/28/2014	07/29/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$80.00	1.00	\$0.00	\$80.00
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-			
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	12-IN CARGO TOOL BAG (-264103)	0.00	33.96 000552550
1453453926001	07/28/2014	07/29/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$14.59	1.00	\$0.00	\$14.59
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-			
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	QUICKIE FLIP LOCK DUST PAN/ BROOM	0.00	14.98 000006185
1460274559001	08/04/2014	08/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.98	1.00	\$0.00	\$14.98
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-			
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	QUICKIE FLIP LOCK DUST PAN/ BROOM	0.00	14.98 000006185
1461523233001	08/05/2014	08/06/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$16.47	1.00	\$0.00	\$16.47
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-			
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	QUICKIE FLIP LOCK DUST PAN/ BROOM	0.00	14.98 000006185
1483519490001	08/26/2014	08/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.61	1.00	\$0.00	\$108.61
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-			

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	DW21PC TITANIUM SPEED TIP BIT SET	0.00	26.97 000351699
								1	STANLEY 16-FT HI-VIS TAPE MEASURE	0.00	5.98 000098777
								1	LENOX 2 1/8IN ARBORED T2 HOLE SAW	0.00	15.48 000348136
								3	1/4INX4IN PILT DRL 4,3,2,1 ARBORS	0.00	10.68 000178479
								2	LENOX 1IN ARBORED T2 HOLE SAW	0.00	19.52 000348126
								1	STANLEY FM 4 PIECE CHISEL SET	0.00	29.98 000257428
1493404255001	09/05/2014	09/08/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$142.19	1.00	\$0.00	\$142.19
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1501192250001	09/12/2014	09/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.27	1.00	\$0.00	\$42.27
			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 2-PC POCKET SCREWDRIVER	0.00	3.98 000525837
								1	KOBALT 8IN SLIP JOINT PLIERS	0.00	6.98 000464632
								1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.97 000094040
								1	PC 9-IN PRUNING BLADES 3-PACK	0.00	10.97 000027179

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Transaction 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	SHARPIE FINE POINT 3 PACK ASSRTD	0.00	4.89	000479717
							1	PAPERTAG WITH RING	0.00	5.48	000219413
1505843090001	09/16/2014	09/18/2014	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$119.50	1.00	\$0.00	\$119.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1516691713001	09/26/2014	09/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$178.77	1.00	\$0.00	\$178.77
<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	1/4INX4IN PILT DRL 4,3,2,1 ARBORS	0.00	3.56	000178479
1	LENOX 2 1/8IN ARBORED T2 HOLE SAW	0.00	15.48	000348136
2	PAPERTAG WITH RING	0.00	10.96	000219413
1	BOS1/4X6 5P HMRDRILL BIT(-122110)	0.00	13.98	000493414
1	SDS SHANK 3/4IN X 6IN X 8IN BIT	0.00	24.97	000052597
3	KBLT RETRACTABLE EASY OPEN-240816	0.00	17.94	000365654
1	DURACELL AA 16 PACK	0.00	10.97	000099241
1	DURACELL AAA 16 PACK	0.00	10.97	000135343
2	IRWIN 2-PC GROOVELOCK PLIER SET	0.00	39.96	000464666

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Transaction 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	ML 4-CT 1-1/2-IN LNG SHACKLE LOCK	0.00	29.98	000310430
1539891491001	10/17/2014	10/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$197.31	1.00	\$0.00	\$197.31

Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DW 18PC CMPCT MAGNTC DRV GUIDE SE	0.00	8.97	000296669
3	DW 2-CT 1/8 IN TITA SPD TIP BITS	0.00	11.25	000351682
3	DW 2-CT 3/32 IN TITA SPD TIP BITS	0.00	9.90	000351677
1	DW 8IN 18TPI RECIP BLD 5 CT	0.00	15.98	000154207
3	LENOX 1IN ARBORED T2 HOLE SAW	0.00	29.28	000348126
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131
3	WD40 8 FL OZ SMART STRAW (+569157	0.00	11.97	000188779
2	PAPERTAG WITH RING	0.00	10.96	000219413

1542771149001	10/21/2014	10/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$68.89	1.00	\$0.00	\$68.89
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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	QUICKIE FLIP LOCK DUST PAN/ BROOM	0.00	14.98	000006185

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Transaction 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	KW SC ENTRY KNB TYLO	0.00	14.48	000078397
							1	KOBALT 8-IN HANDY FILE	0.00	7.98	000138261
							1	KW SC COMBO SGL TYLO	0.00	28.97	000044928
							1	SHARPIE 2-CT METALLIC MARKER	0.00	2.48	000215822
1554645454001	10/31/2014	11/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.96	1.00	\$0.00	\$28.96
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	KW SC ENTRY KNB TYLO	0.00	28.96 000078397
1570068040001	11/17/2014	11/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.90	1.00	\$0.00	\$119.90
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	DW 27PC COMPACT RAPID LOAD SET	0.00	19.94 000296670
								1	DEWALT 18 VOLT NICAD DRILL	0.00	89.00 000185475
								2	PAPERTAG WITH RING	0.00	10.96 000219413
1570068041001	11/17/2014	11/18/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$46.81	1.00	\$0.00	\$46.81
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1574442393001	11/19/2014	11/21/2014	OVERHEAD DOOR TULSA RE	OVERHEAD DOOR TULSA RE	TULSA	OK	1799	\$38.00	1.00	\$0.00	\$38.00

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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-											
1576523995001	11/21/2014	11/24/2014	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-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	4	WD40 8 FL OZ SMART STRAW (+569157	0.00	15.96		000188779					
	2	PAPERTAG WITH RING	0.00	10.96		000219413					
	4	BHK 3/8-IN HITEST SP GR43 - BTF	0.00	15.52		000348262					
1590826993001	12/09/2014	12/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.97	1.00	\$0.00	\$11.97
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	DURACELL 9V 4CT	0.00	11.97		000099500					
1595606214001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.69	1.00	\$0.00	\$40.69
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	WD40 12 FL OZ SMART STRAW	0.00	4.97		000092448					
	1	KW SC PASSAGE KNB TYLO	0.00	10.97		000036739					
	2	DW 5/32IN TITANIUM DRILL BIT	0.00	6.54		000351684					

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Transaction 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	DW 2CT 1/8IN TITANIUM DRILL BIT	0.00	11.25	000351682
							2	DW 11/64IN TITANIUM DRILL BIT	0.00	6.96	000351689
1614900223001	01/09/2015	01/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$232.50	1.00	\$0.00	\$232.50

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BH FOLDING SAE HEX KEY SET	0.00	6.23	000498885
1	STANLEY INST CHANGE UTILITY KNIFE	0.00	6.98	000010920
2	DURACELL QUANTUM 9V 2-CT	0.00	16.94	000621292
2	KOBALT 9MM SS SNAP KNIFE	0.00	5.94	000079995
2	LOWE'S 3 CT RETRACTABLE PEN	0.00	5.96	000374811
2	LOWE'S 5-CT CLEAR BALL POINT BL	0.00	5.98	000374750
3	PAPERTAG WITH RING	0.00	16.44	000219413
1	KOBALT 7IN DIAGONAL PLIERS	0.00	9.36	000464600
1	KOB 5IN MINI NEEDLE NOSE PLIERS	0.00	7.98	000464606
1	KOBALT 3PC HANDLE FILE SET	0.00	19.98	000489614
2	LENOX 2 1/8IN ARBORED T2 HOLE SAW	0.00	30.96	000348136

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Transaction 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	LENOX 1IN ARBORED T2 HOLE SAW	0.00	48.80	000348126
							3	LENOX 7/8IN ARBORED T2 HOLE SAW	0.00	29.01	000348125
							2	LENOX 1 1/4IN ARBORED T2 HOLE SAW	0.00	21.94	000348128
1614900224001	01/09/2015	01/12/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$60.71	1.00	\$0.00	\$60.71
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1630132341001	01/23/2015	01/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$97.16	1.00	\$0.00	\$97.16
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
							Quantity	Description	Unit Price	Extension	Product Code
							3	DEWALT 7.63-IN X 8.88-IN TGH CASE	0.00	17.91	000192660
							2	DW 5/32IN COBALT DRILL BIT	0.00	7.16	000071097
							3	DW 9/64IN COBALT DRILL BIT	0.00	9.54	000071096
							1	DW 1/8IN COBALT DRILL BIT	0.00	2.95	000071095
							1	KOB 3/8-IN X 1-IN CYL GRIND STONE	0.00	2.98	000236542
							1	KOBALT 8IN LINESMAN PLIERS	0.00	11.98	000464635
							3	SPEEDOUT 4-PC SCREW EXTRACTOR	0.00	44.64	000612573
1635151429001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$94.34	1.00	\$0.00	\$94.34
			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
								3	LOWE'S FINE POINT MARKER BULK	0.00	1.74 000416779
								1	KOBALT 16OZ RIP HAMMER (-19499)	0.00	18.69 000116784
								1	IR 10IN GROOVLOCK STRT-JAW PLIERS	0.00	14.98 000464664
								1	LUX-PRO LP470C LED FLASHLIGHT	0.00	14.97 000569176
								1	ML 3CT 1-3/4IN LMSTL 2-1/2IN SKL	0.00	23.98 000397718
								1	STANLEY 16-FT AUTOLOCK TAPE MEASU	0.00	19.98 000608516
1637305630001	01/30/2015	02/02/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$41.52	1.00	\$0.00	\$41.52
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DB STRIKE	0.00	5.97 389179
								1	LOCKNG HASP	0.00	7.87 282133
1651578831001	02/13/2015	02/16/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$64.71	1.00	\$0.00	\$64.71
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1656986622001	02/18/2015	02/20/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$16.75	1.00	\$0.00	\$16.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1666568802001	02/26/2015	03/02/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$22.50	1.00	\$0.00	\$22.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1669306216001	03/03/2015	03/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.70	1.00	\$0.00	\$30.70
<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
								5	GH 5-1/2-IN ZINC UTILITY PULL	0.00	16.40 000308981
								5	GH 4-3/4-IN ZINC SCREEN DOOR PULL	0.00	14.30 000308985
1681514637001	03/12/2015	03/16/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$41.70	1.00	\$0.00	\$41.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1685575291001	03/17/2015	03/19/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$63.00	1.00	\$0.00	\$63.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1692820004001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.06	1.00	\$0.00	\$17.06
<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
								1	KW SC ENTRY KNB TYLO	0.00	14.48 000078397
								1	SKIL 1/4-IN X 4-IN MASONRY BIT	0.00	2.58 000300307
1694278316001	03/25/2015	03/27/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$56.20	1.00	\$0.00	\$56.20

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Notes :-																																														
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																														
1719192721001	04/17/2015	04/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.93	1.00	\$0.00	\$37.93																																			
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>3</td> <td>BOSCH LBH 1/4-IN X 6-IN (-122086)</td> <td>0.00</td> <td>13.14</td> <td>000144487</td> </tr> <tr> <td>1</td> <td>BOSCH LBH 3/8-IN X 6-IN (-122782)</td> <td>0.00</td> <td>6.58</td> <td>000144196</td> </tr> <tr> <td>1</td> <td>DW 12PC MAGNTC DRIVE GUIDE SET</td> <td>0.00</td> <td>9.97</td> <td>000094040</td> </tr> <tr> <td>2</td> <td>GH POLY BAG-SAFETY HASP 3.5 ZC</td> <td>0.00</td> <td>5.76</td> <td>000482776</td> </tr> <tr> <td>1</td> <td>GATE HOOK AND EYE ZC 3 2CT</td> <td>0.00</td> <td>1.24</td> <td>000330640</td> </tr> <tr> <td>1</td> <td>GATE HK AND EYE ZC 2-1/2 2CT</td> <td>0.00</td> <td>1.24</td> <td>000330633</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	BOSCH LBH 1/4-IN X 6-IN (-122086)	0.00	13.14	000144487	1	BOSCH LBH 3/8-IN X 6-IN (-122782)	0.00	6.58	000144196	1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.97	000094040	2	GH POLY BAG-SAFETY HASP 3.5 ZC	0.00	5.76	000482776	1	GATE HOOK AND EYE ZC 3 2CT	0.00	1.24	000330640	1	GATE HK AND EYE ZC 2-1/2 2CT	0.00	1.24	000330633
Quantity	Description	Unit Price	Extension	Product Code																																										
3	BOSCH LBH 1/4-IN X 6-IN (-122086)	0.00	13.14	000144487																																										
1	BOSCH LBH 3/8-IN X 6-IN (-122782)	0.00	6.58	000144196																																										
1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.97	000094040																																										
2	GH POLY BAG-SAFETY HASP 3.5 ZC	0.00	5.76	000482776																																										
1	GATE HOOK AND EYE ZC 3 2CT	0.00	1.24	000330640																																										
1	GATE HK AND EYE ZC 2-1/2 2CT	0.00	1.24	000330633																																										
1730832712001	04/29/2015	04/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.71	1.00	\$0.00	\$28.71																																			
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	SHARPIE 2-CT METALLIC MARKER	0.00	2.98	000215822																																										
1	PAPERTAG WITH RING	0.00	5.48	000219413																																										
1	3-1/2 X 15 ORB PUSH PLATE	0.00	7.27	000311985																																										
1	GRABIT DMGDSCREW REMOVER 2PC KIT	0.00	12.98	000280440																																										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1730832713001	04/28/2015	04/30/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$37.50	1.00	\$0.00	\$37.50
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1737538078001	05/04/2015	05/06/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$22.85	1.00	\$0.00	\$22.85
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1740645729001	05/07/2015	05/08/2015	STEVE'S WHLSE DIST. #3	STEVE'S WHLSE DIST. #3	TULSA	OK	5085	\$49.52	1.00	\$0.00	\$49.52
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1753673995001	05/18/2015	05/20/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$58.85	1.00	\$0.00	\$58.85
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1769331027001	06/04/2015	06/05/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$87.81	1.00	\$0.00	\$87.81
<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	DW 37PC SCREWDRIVING SET W/CASE	0.00	12.97 000241486
								2	KOB 10-CT TITANIUM BLADES	0.00	8.16 000240820
								4	KW SC PASSAGE KNB TYLO	0.00	43.88 000036739
								10	SCOTT'S BLUE SINGLES	0.00	22.80 000637192
1772089762001	06/05/2015	06/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.88	1.00	\$0.00	\$29.88
<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	
		2	HM 1CT CARABINER BADGE RETRIEVER			0.00			7.96	000604654	
		4	PAPERTAG WITH RING			0.00			21.92	000219413	
CHAIREZ, RAUL *****2088 Sub-Total:								44 Transaction(s)		\$0.00	\$2,974.26

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

CHANCE, QUAJANE J
3027 S. NEW HAVEN

Account Number : *****0620
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-0223-3150-506300-700-000000-000-03-053-

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
1547607449001	10/24/2014	10/27/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$1.43	1.00	\$0.00	\$1.43
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1565544062001	11/12/2014	11/13/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$128.97	1.00	\$0.00	\$128.97
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1572936639001	11/19/2014	11/20/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$25.88	1.00	\$0.00	\$25.88
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1576524003001	11/21/2014	11/24/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$24.99	1.00	\$0.00	\$24.99
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1592296797001	12/10/2014	12/11/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$13.48	1.00	\$0.00	\$13.48
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<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		21505007						
1596888716001	12/15/2014	12/16/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$90.97	1.00	\$0.00	\$90.97
			Notes :-								
			GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-								
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1609409058001	01/05/2015	01/06/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$17.69	1.00	\$0.00	\$17.69
			Notes :-								
			GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-								
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1617483095001	01/13/2015	01/14/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$12.49	1.00	\$0.00	\$12.49
			Notes :-								
			GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-								
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1619826849001	01/14/2015	01/15/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$19.53	1.00	\$0.00	\$19.53
			Notes :-								
			GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-								
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1621271254001	01/15/2015	01/16/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$24.34	1.00	\$0.00	\$24.34
			Notes :-								
			GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-								
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21505007							
1625412493001	01/20/2015	01/21/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$14.32	1.00	\$0.00	\$14.32
			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
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1625412494001	01/20/2015	01/21/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$26.16	1.00	\$0.00	\$26.16
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1642650546001	02/05/2015	02/06/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$14.98	1.00	\$0.00	\$14.98
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1647291818001	02/10/2015	02/11/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$215.94	1.00	\$0.00	\$215.94
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1650205379001	02/12/2015	02/13/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$36.99	1.00	\$0.00	\$36.99
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1655578184001	02/18/2015	02/19/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$71.98	1.00	\$0.00	\$71.98
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1660318459001	02/23/2015	02/24/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$1.99	1.00	\$0.00	\$1.99
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1663103910001	02/25/2015	02/26/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$1.90	1.00	\$0.00	\$1.90
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1669306219001	03/03/2015	03/04/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$61.98	1.00	\$0.00	\$61.98
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1675353408001	03/09/2015	03/10/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$58.98	1.00	\$0.00	\$58.98
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1676710206001	03/10/2015	03/11/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$12.76	1.00	\$0.00	\$12.76
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							
1681514638001	03/13/2015	03/16/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$30.99	1.00	\$0.00	\$30.99
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505007							

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Transaction 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		21505007							
1691206284001	03/24/2015	03/25/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$35.99	1.00	\$0.00	\$35.99	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21505007							
1692820005001	03/25/2015	03/26/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$7.58	1.00	\$0.00	\$7.58	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21505007							
1696209732001	03/27/2015	03/30/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$2.39	1.00	\$0.00	\$2.39	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21505007							
CHANCE, QUAJANE J *****0620 Sub-Total:								25 Transaction(s)			\$0.00	\$954.70

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 07/01/2014 to 06/30/2015

CHANCE, QUAJANE J
3027 S. NEW HAVEN

Account Number : *****3843
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1481707166001	08/25/2014	08/26/2014	DOLRTREE 1136 00011361	DOLRTREE 1136 00011361	TULSA	OK	5331	\$17.36	1.00	\$0.75	\$17.36
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	21500717							
1508961754001	09/19/2014	09/22/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$1.77	1.00	\$0.00	\$1.77
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	21500717							
1530346648001	10/09/2014	10/10/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$157.64	1.00	\$0.00	\$157.64
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	21500717							
1560751047001	11/06/2014	11/07/2014	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$67.50	1.00	\$2.80	\$67.50
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	21500717							
1563865394001	11/10/2014	11/11/2014	SQ *RICKERT LANDSCA	SQ *RICKERT LANDSCA	OWASSO	OK	0780	\$97.00	1.00	\$0.00	\$97.00
Notes :-											

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Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1582959996001	12/02/2014	12/03/2014	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	(\$2.80)	1.00	\$0.00	(\$2.80)
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1600825820001	12/18/2014	12/19/2014	ABCO RENTS	ABCO RENTS	TULSA	OK	7394	\$90.00	1.00	\$0.00	\$90.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1647291816001	02/10/2015	02/11/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$151.00	1.00	\$0.00	\$151.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1647291817001	02/09/2015	02/11/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$31.92	1.00	\$0.00	\$31.92
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1663103909001	02/25/2015	02/26/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$53.65	1.00	\$0.00	\$53.65
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			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		21500717						
1672124121001	03/05/2015	03/06/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$168.40	1.00	\$0.00	\$168.40
			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	21500717							
1672124122001	03/05/2015	03/06/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$31.72	1.00	\$0.00	\$31.72
			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	21500717							
1682834204001	03/16/2015	03/17/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$79.92	1.00	\$0.00	\$79.92
			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	21500717							
1682834205001	03/16/2015	03/17/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$8.88	1.00	\$0.00	\$8.88
			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	21500717							
1687009362001	03/19/2015	03/20/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$9.72	1.00	\$0.00	\$9.72
			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	21500717							
1694278321001	03/26/2015	03/27/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$5.56	1.00	\$0.00	\$5.56

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Transaction 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-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1696209731001	03/27/2015	03/30/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$20.56	1.00	\$0.00	\$20.56
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	21500717							
1707615731001	04/08/2015	04/09/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$16.99	1.00	\$0.00	\$16.99
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	21500717							
1711453416001	04/10/2015	04/13/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$33.99	1.00	\$0.00	\$33.99
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	21500717							
1711453417001	04/10/2015	04/13/2015	BROOKSIDE SUGAR ART	BROOKSIDE SUGAR ART	TULSA	OK	5399	\$29.98	1.00	\$0.00	\$29.98
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	21500717							
1720738214001	04/20/2015	04/21/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$24.99	1.00	\$0.00	\$24.99
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	21500717							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1736131280001	05/04/2015	05/05/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$49.98	1.00	\$0.00	\$49.98
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1740645732001	05/06/2015	05/08/2015	BED BATH & BEYOND #86	BED BATH & BEYOND #86	TULSA	OK	5719	\$99.98	1.00	\$0.00	\$99.98
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1740645733001	05/07/2015	05/08/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$59.76	1.00	\$0.00	\$59.76
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1745454418001	05/12/2015	05/13/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$49.99	1.00	\$0.00	\$49.99
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1758030813001	05/22/2015	05/25/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$61.98	1.00	\$0.00	\$61.98
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500717							
1761437122001	05/27/2015	05/28/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$11.75	1.00	\$0.00	\$11.75
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											

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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
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1762594806001	05/28/2015	05/29/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$14.56	1.00	\$0.00	\$14.56
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1764310736001	05/29/2015	06/01/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$14.88	1.00	\$0.00	\$14.88
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1769331028001	06/04/2015	06/05/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$5.79	1.00	\$0.00	\$5.79
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1776606745001	06/10/2015	06/11/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$2.99	1.00	\$0.00	\$2.99
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1789378230001	06/22/2015	06/23/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$23.87	1.00	\$0.00	\$23.87
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1790724717001	06/23/2015	06/24/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$15.90	1.00	\$0.00	\$15.90

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Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1792177912001	06/24/2015	06/25/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$17.97	1.00	\$0.00	\$17.97
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1796688894001	06/29/2015	06/30/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$11.96	1.00	\$0.00	\$11.96
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
1796688895001	06/29/2015	06/30/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$10.00	1.00	\$0.00	\$10.00
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500717							
CHANCE, QUAJANE J *****3843 Sub-Total:								36 Transaction(s)		\$3.55	\$1,547.11

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 07/01/2014 to 06/30/2015

COLEMAN, LORETTA
3027 S NEW HAVEN

Account Number : *****5934
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-000-05-515-4120

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																																								
1472939041001	08/16/2014	08/18/2014	MARDEL #0006	MARDEL #0006	TULSA	OK	5943	\$56.92	1.00	\$0.00	\$56.92																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21501461</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501461																																				
Custom Field Name	Custom Field Value																																																		
Purchase Order	21501461																																																		
1493404293001	09/06/2014	09/08/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$60.92	1.00	\$0.00	\$60.92																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21501461</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501461																																				
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Purchase Order	21501461																																																		
<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>GLADE AUTO</td> <td>0.00</td> <td>8.79</td> <td>046500745416</td> </tr> <tr> <td>1</td> <td>AERO 12.4OZ CL LN</td> <td>0.00</td> <td>3.99</td> <td>814840011009</td> </tr> <tr> <td>1</td> <td>UPUP AIR FRE AUTO</td> <td>0.00</td> <td>13.79</td> <td>039800109941</td> </tr> <tr> <td></td> <td>AERO LAV 6.17OZ</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>ENR PREMIUM</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>AA-20</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>HM/FOS/OP/RR</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GLADE AUTO	0.00	8.79	046500745416	1	AERO 12.4OZ CL LN	0.00	3.99	814840011009	1	UPUP AIR FRE AUTO	0.00	13.79	039800109941		AERO LAV 6.17OZ					ENR PREMIUM	0.00				AA-20					HM/FOS/OP/RR			
Quantity	Description	Unit Price	Extension	Product Code																																															
1	GLADE AUTO	0.00	8.79	046500745416																																															
1	AERO 12.4OZ CL LN	0.00	3.99	814840011009																																															
1	UPUP AIR FRE AUTO	0.00	13.79	039800109941																																															
	AERO LAV 6.17OZ																																																		
	ENR PREMIUM	0.00																																																	
	AA-20																																																		
	HM/FOS/OP/RR																																																		
1539891539001	10/18/2014	10/20/2014	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$83.20	1.00	\$0.00	\$83.20																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21501461</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501461																																				
Custom Field Name	Custom Field Value																																																		
Purchase Order	21501461																																																		
1576524066001	11/22/2014	11/24/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$97.59	1.00	\$4.21	\$97.59																																								

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Custom Field Name	Custom Field Value														
Purchase Order	21501461														
								Purchase Addendum Data							
								Quantity	Description	Unit Price	Extension Product Code				
								1	ENR PREMIUM AA-10 HM/FOS/SP/OP/RR	0.00	7.49 039800109903				
								1	TIDE 2X 75OZ/48LD LQ HE CB	0.00	9.99 037000158158				
								1	DAWN HAND RENEW POM 30OZ	0.00	3.99 037000180043				
								1	DAWN ULTRA MEDIT LAV 38OZ	0.00	3.99 037000880677				
								1	DAWN HAND RENEW POM 30OZ	0.00	3.99 037000180043				
								1	GLADE AUTO AERO 12.4OZ CL LN	0.00	8.79 046500745416				
								1	GLADE AUTO AEROSOL STR 6.2OZ	0.00	9.99 046500718137				
1576524067001	11/22/2014	11/24/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$44.24	1.00	\$0.00	\$44.24				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120</p> <table border="1" 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>21501461</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501461
Custom Field Name	Custom Field Value														
Purchase Order	21501461														
								Purchase Addendum Data							
								Quantity	Description	Unit Price	Extension Product Code				
								1	ENR PREMIUM AA-10 HM/FOS/SP/OP/RR	0.00	7.49 000000000000				
								1	TIDE 2X 75OZ/48LD LQ HE CB	0.00	9.99 000000000000				
								1	DAWN HAND RENEW POM 30OZ	0.00	3.99 000000000000				

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	DAWN ULTRA MEDIT LAV 38OZ	0.00	3.99	000000000000
							1	GLADE AUTO AERO 12.4OZ CL LN	0.00	8.79	000000000000
							1	GLADE AUTO AEROSOL STR 6.2OZ	0.00	9.99	000000000000
1582960024001	12/02/2014	12/03/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$162.18	1.00	\$0.00	\$162.18
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1582960025001	12/02/2014	12/03/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$99.98	1.00	\$0.00	\$99.98
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
Purchase Addendum Data											
		Quantity	Description		Unit Price	Extension Product Code					
		1	BLENDER B&D DIGI BLENDER W/JAR		0.00	49.99 050875812567					
1589454908001	12/08/2014	12/09/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$148.96	1.00	\$0.00	\$148.96
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1598153082001	12/15/2014	12/17/2014	WAREHOUSE MARKET - 28	WAREHOUSE MARKET - 28	TULSA	OK	5411	\$114.58	1.00	\$0.00	\$114.58
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			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		21501461						
1602401474001	12/19/2014	12/22/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5310	(\$97.59)	1.00	\$0.00	(\$97.59)
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1625412503001	01/20/2015	01/21/2015	DOLRTREE 1136 00011361	DOLRTREE 1136 00011361	TULSA	OK	5331	\$20.00	1.00	\$0.87	\$20.00
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1644605496001	02/07/2015	02/09/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$58.35	1.00	\$0.00	\$58.35
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1691206321001	03/24/2015	03/25/2015	REASOR'S #19	REASOR'S #19	TULSA		5411	\$88.71	1.00	\$0.00	\$88.71
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1696209801001	03/28/2015	03/30/2015	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$35.18	1.00	\$0.00	\$35.18
			Notes :-								
			GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501461							
1720738243001	04/20/2015	04/21/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$119.09	1.00	\$0.00	\$119.09

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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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Notes :-

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

Custom Field Name	Custom Field Value
Purchase Order	21501461

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ENR MAX AA-20 HM/FOS/OP/RR	0.00	13.79	039800109941
1	ENR ULT LITH AA-8 HM	0.00	16.99	039800062888
1	LOL BUTTER 1LB SLT BTR HLF STICKS	0.00	3.99	034500151818
1	MP EGGS 18 CT LRG	0.00	2.29	085239311585
1	TIDE 2X 150OZ/96LD LQ HE CB	0.00	17.99	037000230663
1	SOS 18CT SOAP PADS	0.00	2.99	016500980216
1	COMET 21OZ LMN PWDER	0.00	0.94	678112101795
1	GLADE AUTO REF CLEAN 6.2OZ	0.00	4.89	046500717734
1	UPUP AIR FRE UP & UP CLEAN AEROSOL	0.00	6.99	814840011313
1	66 QT BOX LATCHING CLEARVIEW	0.00	6.99	073149757173
1	PADDED COVER COVER THRESH SOLID TAN	0.00	12.59	719853780606

1742556690001	05/08/2015	05/11/2015	REASOR'S #19	REASOR'S #19	TULSA	5411	\$209.31	1.00	\$0.00	\$209.31
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Notes :-

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

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		21501461						
1745454462001	05/12/2015	05/13/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$163.93	1.00	\$0.00	\$163.93
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-515-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21501461							
COLEMAN, LORETTA *****5934 Sub-Total:								17 Transaction(s)		\$5.08	\$1,465.55

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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																				
1527075616001	10/06/2014	10/08/2014	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$229.99	1.00	\$0.00	\$229.99																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1565544137001	11/12/2014	11/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.94	1.00	\$0.00	\$46.94																				
<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>WINTER UTILITY GLOVE - XL</td> <td>0.00</td> <td>15.98</td> <td>000207724</td> </tr> <tr> <td>1</td> <td>WINTER UTILITY GLOVE - LG</td> <td>0.00</td> <td>15.98</td> <td>000207691</td> </tr> <tr> <td>1</td> <td>KOBALT MECHANICS IMPACT M</td> <td>0.00</td> <td>14.98</td> <td>000495701</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	WINTER UTILITY GLOVE - XL	0.00	15.98	000207724	1	WINTER UTILITY GLOVE - LG	0.00	15.98	000207691	1	KOBALT MECHANICS IMPACT M	0.00	14.98	000495701
Quantity	Description	Unit Price	Extension	Product Code																											
1	WINTER UTILITY GLOVE - XL	0.00	15.98	000207724																											
1	WINTER UTILITY GLOVE - LG	0.00	15.98	000207691																											
1	KOBALT MECHANICS IMPACT M	0.00	14.98	000495701																											
1617483146001	01/13/2015	01/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.99	1.00	\$0.00	\$69.99																				
<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>FOLDING RULE 6FT W/EXT X46</td> <td>0.00</td> <td>47.91</td> <td>000099902</td> </tr> <tr> <td>6</td> <td>GREAT STUFF 12OZ GAPS & CRKS FOAM</td> <td>0.00</td> <td>22.08</td> <td>000013617</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	FOLDING RULE 6FT W/EXT X46	0.00	47.91	000099902	6	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	22.08	000013617					
Quantity	Description	Unit Price	Extension	Product Code																											
3	FOLDING RULE 6FT W/EXT X46	0.00	47.91	000099902																											
6	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	22.08	000013617																											
1628787142001	01/22/2015	01/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.91	1.00	\$0.00	\$89.91																				
<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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	MX CG IMPACT PRO GLOVE LG	0.00	59.94 000274040
								1	MX CG IMPACT PRO GLOVE MD	0.00	29.97 000274039
1651578900001	02/13/2015	02/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.52	1.00	\$0.00	\$33.52
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 MIN SPRT MINI-PAL (622032)	0.00	14.78 000206490
								2	3M 0.94-IN ADV+ DEL-SURFACE TAPE	0.00	11.76 000063186
								1	QT LIQUID DEGLOSSER (206572)	0.00	6.98 000622065
1658852114001	02/20/2015	02/23/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1730832788001	04/28/2015	04/30/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1753674059001	05/19/2015	05/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.88	1.00	\$0.00	\$65.88
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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For Transactions posted between 07/01/2014 to 06/30/2015

DELGADO, LOIDA
3027 S NEW HAVEN PL

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

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
1493404292001	09/04/2014	09/08/2014	RACK ROOM SHOES #0517	RACK ROOM SHOES #0517	TULSA	OK	5661	\$85.98	1.00	\$0.00	\$85.98
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1537475614001	10/15/2014	10/17/2014	FAMOUS FOOTWEAR #14209	FAMOUS FOOTWEAR #14209	TULSA	OK	5661	\$39.99	1.00	\$0.00	\$39.99
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1537475615001	10/15/2014	10/17/2014	FAMOUS FOOTWEAR #14209	FAMOUS FOOTWEAR #14209	TULSA	OK	5661	\$98.48	1.00	\$0.00	\$98.48
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1544240918001	10/22/2014	10/23/2014	WALGREENS #3018	WALGREENS #3018	TULSA	OK	5912	\$2.19	1.00	\$0.00	\$2.19
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1562214584001	11/07/2014	11/10/2014	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$37.18	1.00	\$0.00	\$37.18
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HANES 6PK 8 BIKINI HHW PP42CA	0.00	9.59	075338337609
1	HANESP ATHLE 6 PK 5-9 NO SHOW PINK	0.00	9.00	038257694048
1	HANES 6PK 8 BIKINI HHW PP42CA	0.00	9.59	075338337609

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Transaction 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	HANESP ATHLE 6 PK 5-9 NO SHOW PINK	0.00	9.00	038257694048
1563865409001	11/10/2014	11/11/2014	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$119.97	1.00	\$0.00	\$119.97
<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	SWING JACKET C9 SLATE GRAY S SOLID	0.00	39.99 492810461315
								1	PUFFER JACKE C9 PINK BLOOM M SOLID	0.00	39.99 492220734030
								1	PUFFER JACKE C9 ISLAND TURQUOISE M	0.00	39.99 490380469373
1566420077001	11/13/2014	11/14/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$74.97	1.00	\$0.00	\$74.97
<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	SW4T SWEATSH LRG HEDGE SOLID LS HOO	0.00	24.99 490761703508
								1	SW4T SWEATSH M HEDGE SOLID LS HOODE	0.00	24.99 490761703492
								1	C9 ACTIVEWEA EBONYH M SOLID LS	0.00	24.99 492141309829
1571439901001	11/18/2014	11/19/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$49.99	1.00	\$0.00	\$49.99
<p>Notes :-</p>											

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GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PARKAS MSC ESSENTIAL GRAY XL	0.00	49.99 492830406754
1576524065001	11/21/2014	11/24/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$39.99	1.00	\$0.00	\$39.99
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PUFFER JACKE C9 ISLAND TURQUOISE S	0.00	39.99 490380469366
1584719281001	12/03/2014	12/04/2014	JCPENNEY 0781	JCPENNEY 0781	TULSA		5311	\$79.17	1.00	\$0.00	\$79.17
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1588088073001	12/05/2014	12/08/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$10.99	1.00	\$0.00	\$10.99
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HANESP BIKIN M ASRT SOLID	0.00	10.99 043935715335
1589454907001	12/08/2014	12/09/2014	JCPENNEY 0781	JCPENNEY 0781	TULSA		5311	\$31.49	1.00	\$0.00	\$31.49
Notes :-											
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-											
1598153081001	12/16/2014	12/17/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$84.97	1.00	\$0.00	\$84.97

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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	CON K CHR OX K ONE STR CHRCL OX 3	0.00	21.99 022861203994		
								1	CONVERSE WMN DX BLK 9	0.00	34.99 022867064506		
								1	CH FASHION B BLK 2	0.00	27.99 490930931503		
1706233507001	04/07/2015	04/08/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$21.69	1.00	\$1.70	\$21.69		
Notes :-													
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								1	DISNEY SNEAK DOC MCSTUFFINS PNK 13	0.00	19.99 490930146181		
1706233508001	04/07/2015	04/08/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$19.99	1.00	\$0.00	\$19.99		
Notes :-													
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								5310		(\$21.69)	1.00	\$0.00	(\$21.69)
1706233509001	04/07/2015	04/08/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5310	(\$21.69)	1.00	\$0.00	(\$21.69)		
Notes :-													
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-													
1723725752001	04/22/2015	04/23/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$139.60	1.00	\$0.00	\$139.60		
Notes :-													
GL Accounting Code:81-2076-2560-506190-000-000000-000-14-082-													

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Transaction 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	WINDBREAKER C9 AQUA TREASURE M SOL	0.00	24.99	492220734689
								1	HANES GIRLS 9PK LOW RISE BRIEF 8	0.00	9.59	075338598581
								1	CIRCO BOY 10PK CREW S 5.5-8.5	0.00	6.99	490360504599
								1	HANESP ATHLE 6 PK M LOW CUT WHT SOL	0.00	7.49	038257546415
								1	BRIEF JUSTICE LEAGUE 4T 7PK	0.00	11.99	045299008689
								1	POWERR CLASS POWER RANGERS UW SZ 6	0.00	9.79	045299009105
								1	FOL 5PK BRF 5 PK AVENGERS BRIEFS 6	0.00	9.79	045299010941
								1	WINDBREAKER CH REFRESH BLUE 5T SOL	0.00	16.99	492170018198
								1	WINDBREAKER CH HOT CORAL 4T SOLID	0.00	16.99	492170018242
								1	WINDBREAKER C9 BLACK TIE S CAMFL	0.00	24.99	490380429001
1730832791001	04/29/2015	04/30/2015	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$26.99	1.00	\$0.00	\$26.99	

Notes :-

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

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	SW4T SNEAKER BLK 2 SOLID	0.00	26.99 490930835573

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For Transactions posted between 07/01/2014 to 06/30/2015

DOWLER, ROBERT
3027S NEW HAVEN

Account Number : *****3108
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										
1468736473001	08/12/2014	08/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$109.00	1.00	\$0.00	\$109.00										
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>8FT FG STEP LDR 250LB CAP FS108</td> <td>0.00</td> <td>109.00</td> <td>000098195</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	8FT FG STEP LDR 250LB CAP FS108	0.00	109.00	000098195
Quantity	Description	Unit Price	Extension	Product Code																	
1	8FT FG STEP LDR 250LB CAP FS108	0.00	109.00	000098195																	
1468736474001	08/12/2014	08/13/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$69.44	1.00	\$0.00	\$69.44										
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>Mop Bucket and Wringer,35 qt.,Yello</td> <td>0.00</td> <td>69.44</td> <td>26W620</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Mop Bucket and Wringer,35 qt.,Yello	0.00	69.44	26W620
Quantity	Description	Unit Price	Extension	Product Code																	
1	Mop Bucket and Wringer,35 qt.,Yello	0.00	69.44	26W620																	
1501192252001	09/12/2014	09/15/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$138.88	1.00	\$0.00	\$138.88										
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>2</td> <td>Mop Bucket and Wringer,35 qt.,Yello</td> <td>0.00</td> <td>138.88</td> <td>26W620</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	Mop Bucket and Wringer,35 qt.,Yello	0.00	138.88	26W620
Quantity	Description	Unit Price	Extension	Product Code																	
2	Mop Bucket and Wringer,35 qt.,Yello	0.00	138.88	26W620																	
1521229217001	10/01/2014	10/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$74.00	1.00	\$0.00	\$74.00										
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
							2	Sanitary Napkin Receptacle,White	0.00	82.98 2NXW2	
1595606215001	12/12/2014	12/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$111.30	1.00	\$8.74	\$111.30
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1610579510001	01/05/2015	01/07/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$67.93	1.00	\$5.33	\$67.93
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1616168890001	01/12/2015	01/13/2015	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	HOSE REEL LEADER HOSE	0.00	7.98 000020277
1616168891001	01/12/2015	01/13/2015	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	RSE 2-IN DROP TOWNG STARTER KIT	0.00	24.98 000225106
1617483092001	01/12/2015	01/14/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$54.90	1.00	\$4.31	\$54.90
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1619826845001	01/13/2015	01/15/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$41.99	1.00	\$3.30	\$41.99

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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-											
1642650545001	02/05/2015	02/06/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$193.00	1.00	\$0.00	\$193.00
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 2-PACK BATTERY	0.00	119.00 000023131
								1	DW NICD/LI-ION 7.2V-18V CHRGR	0.00	74.00 000290226
1674024415001	03/06/2015	03/09/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$50.95	1.00	\$4.00	\$50.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1679623465001	03/12/2015	03/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.96	1.00	\$0.00	\$40.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOS1/4X6 5P HMRDRILL BIT(-122110)	0.00	13.98 000493414
								2	BOS3/16X6 5P HMRDRILL BI(-122454)	0.00	26.98 000493413
1748450705001	05/13/2015	05/15/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$115.92	1.00	\$9.10	\$115.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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For Transactions posted between 07/01/2014 to 06/30/2015

ELIZALDE, RAUL C
3027 SOUTH NEW HAVEN , RM 505

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

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
1447853901001	07/21/2014	07/23/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$211.80	1.00	\$0.00	\$211.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1447853902001	07/21/2014	07/23/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$85.04	1.00	\$0.00	\$85.04
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1457362562001	07/30/2014	08/01/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$131.64	1.00	\$0.00	\$131.64
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1490383448001	09/03/2014	09/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.98	1.00	\$0.00	\$14.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT MECHANICS IMPACT L	0.00	14.98 000495702
1499471688001	09/10/2014	09/12/2014	FREEDOM SCAFFOLD	FREEDOM SCAFFOLD	TULSA	OK	5999	\$18.00	1.00	\$0.00	\$18.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1501192274001	09/11/2014	09/15/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$336.18	1.00	\$0.00	\$336.18
Notes :-											

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For Transactions posted between 07/01/2014 to 06/30/2015

ELIZALDE, RAUL C
3027 SOUTH NEW HAVEN , RM 505

Account Number : *****3733
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										
1502909838001	09/15/2014	09/16/2014	OKLAHOMA POLICE SUPPLY	OKLAHOMA POLICE SUPPLY	TULSA	OK	5999	\$62.94	1.00	\$0.00	\$62.94										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1519403799001	09/29/2014	10/01/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$112.84	1.00	\$0.00	\$112.84										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1547607539001	10/24/2014	10/27/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$414.70	1.00	\$0.00	\$414.70										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1558110607001	11/04/2014	11/05/2014	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																					
<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>VAC ROUND BRUSH 1 1/4IN</td> <td>0.00</td> <td>7.98</td> <td>000098527</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	VAC ROUND BRUSH 1 1/4IN	0.00	7.98	000098527
Quantity	Description	Unit Price	Extension	Product Code																	
1	VAC ROUND BRUSH 1 1/4IN	0.00	7.98	000098527																	
1563865410001	11/10/2014	11/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$63.24	1.00	\$0.00	\$63.24										
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>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	500W ROUGH SERVICE 6-CT(-347044)	0.00	14.98	000503059
							3	GH 2-1/2-IN BRASS PLT SAFETY HASP	0.00	10.29	000220376
							1	HM 16-CT #8 32 SS SAE HEX NUTS	0.00	1.98	000409495
							1	FLT WSHRS SAE NO 6 36CT	0.00	1.24	000058121
							3	HM CLMPING KNOB F FEMALE 5/16 K22	0.00	8.64	000423516
							2	HM 20-CT #8 SAE SPLIT LCK WASHERS	0.00	3.08	000409480
							2	H SP NY IN LK NT SS 8-32	0.00	3.96	000409484
							2	SP 12CT 8-32X1 FLPH SS MS	0.00	3.96	000336616
							1	HM CLMPING KNB P FEMALE- 5/16 K22	0.00	2.54	000423536
							1	KOBALT 150PC HEAVY UTILITY BLADES	0.00	12.57	000065131
1576524075001	11/21/2014	11/24/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$186.16	1.00	\$0.00	\$186.16

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	108.00	19R719
4	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	78.16	19R716

1581631930001	12/01/2014	12/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.94	1.00	\$0.00	\$27.94
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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
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	LARGE PIGSKIN LEATHER DRIVER GLV	0.00	10.98	000606330
							1	FLEECE LINED KNIT HAT	0.00	6.98	000142251
							1	XL LEATHER PALM WORK GLOVE	0.00	9.98	000486017
1594301823001	12/11/2014	12/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$17.04)	1.00	\$0.00	(\$17.04)
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1594301824001	12/11/2014	12/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$51.74	1.00	\$0.00	\$51.74
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 SEQ 50-CT 3/4-IN WHT DR RIVTS	0.00	9.24	000008571
							2	BLUE HAWK 14 IN 1 TOOL	0.00	11.96	000505287
							1	K 12FT HIGH-VIZ SELF-LOCK TAPE	0.00	4.98	000330029
							3	POWER GRAB ALL-PURPOSE 10 OZ	0.00	10.65	000185445
							3	JH 10 OZ POWER GRAB TUB SURR	0.00	14.91	000069666
1594301825001	12/11/2014	12/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.88	1.00	\$0.00	\$13.88
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	LN EXTREME HEAVY DUTY 10OZ	0.00	13.88	000523723																				
1598153083001	12/16/2014	12/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.98	1.00	\$0.00	\$12.98																				
<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>UT 500W PRTBL WRK LGHT(-394369)</td> <td>0.00</td> <td>12.98</td> <td>000458096</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	UT 500W PRTBL WRK LGHT(-394369)	0.00	12.98	000458096										
Quantity	Description	Unit Price	Extension	Product Code																											
1	UT 500W PRTBL WRK LGHT(-394369)	0.00	12.98	000458096																											
1602401475001	12/19/2014	12/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.86	1.00	\$1.64	\$20.86																				
<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	QT LOW ODR MNRL SPRT NXT(622041)	0.00	6.28	000425005																											
1	IRWIN 9-IN 6-TPI DEMOLITION BLADE	0.00	2.98	000023094																											
2	LP 40CT 10/3/4 PH PN HD SS SMS	0.00	9.96	000325119																											
1610579540001	01/06/2015	01/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$109.45	1.00	\$0.00	\$109.45																				
<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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Quantity	Description	Unit Price	Extension	Product Code																											
1	20FTX200FT 1.5 MIL PLASTIC SHEET	0.00	54.98	000506168																											
2	PS QUICK OPEN RETRACTABLE KNIFE	0.00	7.94	000458301																											

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Transaction 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 150PC HEAVY UTILITY BLADES	0.00	11.33	000065131
							2	PROFESSIONAL SAFETY KIT	0.00	13.74	000162469
							3	3M 45YD BASIC HOME & SHOP DUCT	0.00	14.94	000346952
							1	PC HOLE SAW 1 1/4	0.00	6.52	000300704
1611849573001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$144.98	1.00	\$0.00	\$144.98

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PGP 1-5/8 STAR DRIVE GRN SCRW 1LB	0.00	6.93	000225896
1	KB 7-PC 2 IN. ASSRTD PH BIT SET	0.00	4.97	000459102
1	B&D10 PC NUT DRIVER SET	0.00	4.97	000205538
1	DW 18PC CMPCT MAGNTC DRV GUIDE SE	0.00	8.97	000296669
1	DW 20V LITHIUM DRILL	0.00	99.00	000506283
2	BH FENDER WSH 3/16X1 1/4 30CT	0.00	13.16	000002311
1	CLAUSS 4-IN TITANIUM BENT SHEAR	0.00	6.98	000381998

1613141589001	01/08/2015	01/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$4.37	1.00	\$0.00	\$4.37
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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
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							1	1 LB 2-IN FINE DRYWALL SCREW	0.00	4.37	000111802
1616168944001	01/12/2015	01/13/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$7.95	1.00	\$0.00	\$7.95
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1617483149001	01/13/2015	01/14/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$20.39	1.00	\$0.00	\$20.39
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension Product Code							
	1	Circuit Breaker,Magnetic,20A, 277VAC	0.00	20.39 3XC64							
1635151488001	01/28/2015	01/30/2015	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$379.59	1.00	\$0.00	\$379.59
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1635151489001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.98	1.00	\$0.00	\$10.98
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension Product Code							
	1	LARGE PIGSKIN LEATHER DRIVER GLV	0.00	10.98 000606330							
1645934721001	02/09/2015	02/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.11	1.00	\$0.00	\$59.11
	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-IN QUICKIE DECK SCRUB	0.00	7.98	000035976
							1	8 IN BH SIDING/VEHICLE BRUSH	0.00	7.98	000001790
							1	ORBIT 2-PC METAL NOZZLE SET	0.00	9.98	000060846
							1	10 CT HOSE WASHERS	0.00	1.19	000036908
							1	1-GALLON CONCROBIUM MLD CONTROL	0.00	31.98	000268014
1651578903001	02/13/2015	02/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$1.64)	1.00	\$0.00	(\$1.64)
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1656986651001	02/18/2015	02/20/2015	FREEDOM SCAFFOLD	FREEDOM SCAFFOLD	TULSA	OK	5999	\$108.00	1.00	\$0.00	\$108.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1658852119001	02/20/2015	02/23/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$31.92	1.00	\$0.00	\$31.92
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	6PK STRPTOGL	0.00	7.98	740652
1661661599001	02/23/2015	02/25/2015	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$299.80	1.00	\$0.00	\$299.80
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1694278344001	03/25/2015	03/27/2015	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$21.01	1.00	\$0.00	\$21.01
	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:21-0000-2640-504300-000-000000-000-01-002-											
1696209806001	03/25/2015	03/30/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$47.70	1.00	\$0.00	\$47.70
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1706233510001	04/06/2015	04/08/2015	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$14.98	1.00	\$0.00	\$14.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1723725753001	04/22/2015	04/23/2015	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$53.18	1.00	\$0.00	\$53.18
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1732663649001	04/30/2015	05/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.98	1.00	\$0.00	\$11.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SKIL 4 1/2IN DIAMOND TURBO BLADE	0.00	11.98 000325798
1734640731001	05/01/2015	05/04/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$40.88	1.00	\$0.00	\$40.88
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1744043047001	05/11/2015	05/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$92.96	1.00	\$0.00	\$92.96
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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Transaction 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 7IN LINESMAN PLIERS	0.00	9.98	000464630
							1	AWIR 1-CT 18GA 100/110-FT GV WIRE	0.00	4.88	000062933
							4	NASHUA 398 11MIL HVAC DUCT TAPE	0.00	31.92	000069410
							1	12FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	46.18	000016957
1746974998001	05/13/2015	05/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.43	1.00	\$0.00	\$31.43
<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	BLASTER 11OZ SILICONE LUBE	0.00	3.47 000394566
								1	FM RIGHT CUT AVIATION SNIPS(RP)	0.00	13.98 000655214
								1	FM LEFT CUT AVIATION SNIPS(RP)	0.00	13.98 000655212
1764310774001	05/29/2015	06/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.28	1.00	\$0.00	\$5.28
<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
								1	20-OZ PRO BRIGHT GALVANIZED R-O	0.00	5.28 000026719
1790724739001	06/24/2015	06/24/2015	WOLF WAREHOUSE INC	WOLF WAREHOUSE INC	09188327701	OK	5399	\$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>											
ELIZALDE, RAUL C *****3733 Sub-Total:								34 Transaction(s)		\$1.64	\$2,522.52

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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
1427735601001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735602001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735603001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735604001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735605001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735606001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735607001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$648.48	1.00	\$0.00	\$648.48
			Notes :-								
1427735608001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$432.32	1.00	\$0.00	\$432.32
			Notes :-								
1427735609001	06/30/2014	07/01/2014	GAYLORD TEXAN FRONT DE	GAYLORD TEXAN FRONT DE	GRAPEVINE	TX	3608	\$56.25	1.00	\$0.00	\$56.25
			Notes :-								

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1428857414001	07/01/2014	07/02/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$729.69	1.00	\$0.00	\$729.69
			Notes :-								
1429777852001	07/02/2014	07/03/2014	RENAISSANCE HOTELS LAS	RENAISSANCE HOTELS LAS	LAS VEGAS	NV	3530	\$1,003.52	1.00	\$0.00	\$1,003.52
			Notes :-								
1429777853001	07/01/2014	07/03/2014	COURTYARD BY MARRIOTT	MEMCD COURTYARD BY MARRIO	MEMPHIS	TN	3690	\$714.56	1.00	\$0.00	\$714.56
			Notes :-								
1429777854001	07/01/2014	07/03/2014	COURTYARD BY MARRIOTT	MEMCD COURTYARD BY MARRIO	MEMPHIS	TN	3690	\$714.56	1.00	\$0.00	\$714.56
			Notes :-								
1430603641001	07/03/2014	07/04/2014	TWELVE CENTENIAL PARK	TWELVE CENTENIAL PARK	ATLANTA	GA	7011	\$904.80	1.00	\$0.00	\$904.80
			Notes :-								
1430603642001	07/03/2014	07/04/2014	TWELVE CENTENIAL PARK	TWELVE CENTENIAL PARK	ATLANTA	GA	7011	\$904.80	1.00	\$0.00	\$904.80
			Notes :-								
1430603643001	07/02/2014	07/04/2014	THE RITZ CARLTON ATL D	THE RITZ CARLTON ATL D	ATLANTA	GA	3710	\$1,212.20	1.00	\$0.00	\$1,212.20
			Notes :-								
1431564337001	07/04/2014	07/07/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	\$907.15	1.00	\$0.00	\$907.15
			Notes :-								
1431564338001	07/03/2014	07/07/2014	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$1,154.20	1.00	\$0.00	\$1,154.20
			Notes :-								
1431564339001	07/03/2014	07/07/2014	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$1,154.20	1.00	\$0.00	\$1,154.20
			Notes :-								

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1431564340001	07/03/2014	07/07/2014	VENETIAN/PALAZZ O ROOM	VENETIAN/PALAZZ O ROOM	LAS VEGAS	NV	3773	\$812.00	1.00	\$0.00	\$812.00
			Notes :-								
1431564341001	07/03/2014	07/07/2014	VENETIAN/PALAZZ O ROOM	VENETIAN/PALAZZ O ROOM	LAS VEGAS	NV	3773	\$761.60	1.00	\$0.00	\$761.60
			Notes :-								
1431564342001	07/03/2014	07/07/2014	VENETIAN/PALAZZ O ROOM	VENETIAN/PALAZZ O ROOM	LAS VEGAS	NV	3773	\$761.60	1.00	\$0.00	\$761.60
			Notes :-								
1431564343001	07/03/2014	07/07/2014	VENETIAN/PALAZZ O ROOM	VENETIAN/PALAZZ O ROOM	LAS VEGAS	NV	3773	\$761.60	1.00	\$0.00	\$761.60
			Notes :-								
1431564344001	07/03/2014	07/07/2014	VENETIAN/PALAZZ O ROOM	VENETIAN/PALAZZ O ROOM	LAS VEGAS	NV	3773	\$761.60	1.00	\$0.00	\$761.60
			Notes :-								
1435026744001	07/09/2014	07/10/2014	MARRIOTT 33763 ANTONIO	MARRIOTT 33763 ANTONIO	SAN ANTONIO	TX	3509	(\$872.12)	1.00	\$0.00	(\$872.12)
			Notes :-								
1436089066001	07/10/2014	07/11/2014	WESTIN HOTEL AUSTIN 3	WESTIN HOTEL AUSTIN 3	AUSTIN	TX	3513	\$2,308.06	1.00	\$0.00	\$2,308.06
			Notes :-								
1438305808001	07/09/2014	07/14/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$389.58	1.00	\$0.00	\$389.58
			Notes :-								
1438305809001	07/10/2014	07/14/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$584.37	1.00	\$0.00	\$584.37
			Notes :-								
1438305810001	07/12/2014	07/14/2014	SHERATON CHAPEL HILL H	SHERATON CHAPEL HILL H	CHAPEL HILL	NC	3503	\$810.42	1.00	\$0.00	\$810.42
			Notes :-								
1438305811001	07/11/2014	07/14/2014	TRADEWINDS GRAND B	RIA TRADEWINDS RESORT	SAINT PETERSBURG	FL	7011	\$52.20	1.00	\$0.00	\$52.20
			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
1439301472001	07/13/2014	07/15/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON	DC	3690	\$1,163.34	1.00	\$0.00	\$1,163.34
			Notes :-								
1441946805001	07/16/2014	07/17/2014	HOMEWOOD SUITES	HILTON GARDEN INN OKC AND HOMEWOOD SUITES OKC	OKLAHOMA CITY	OK	3751	\$215.29	1.00	\$0.00	\$215.29
			Notes :-								
1441946806001	07/16/2014	07/17/2014	SHERATON HOTEL	SHERATON HOTEL	OKLAHOMA CITY	OK	3503	\$430.56	1.00	\$0.00	\$430.56
			Notes :-								
1441946807001	07/16/2014	07/17/2014	SHERATON HOTEL	SHERATON HOTEL	OKLAHOMA CITY	OK	3503	\$430.56	1.00	\$0.00	\$430.56
			Notes :-								
1441946808001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$699.12	1.00	\$0.00	\$699.12
			Notes :-								
1441946809001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$699.12	1.00	\$0.00	\$699.12
			Notes :-								
1441946810001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946811001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946812001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946813001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								

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1441946814001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946815001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946816001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946817001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1441946818001	07/16/2014	07/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1443325137001	07/17/2014	07/18/2014	SHERATON HOTEL	SHERATON HOTEL	OKLAHOMA CITY	OK	3503	\$250.53	1.00	\$0.00	\$250.53
			Notes :-								
1443325138001	07/17/2014	07/18/2014	RENAISSANCE HOTELS 967	RENAISSANCE HOTELS 967	BALTIMORE	MD	3530	\$1,102.54	1.00	\$0.00	\$1,102.54
			Notes :-								
1445068277001	07/17/2014	07/21/2014	HILTON HOTEL BELLEVUE	HILTON HOTEL BELLEVUE	BELLEVUE	WA	3504	\$864.88	1.00	\$0.00	\$864.88
			Notes :-								
1445068278001	07/18/2014	07/21/2014	HOMEWOOD SUITES	HILTON GARDEN INN OKC AND HOMEWOOD SUITES OKC	OKLAHOMA CITY	OK	3751	\$710.73	1.00	\$0.00	\$710.73
			Notes :-								
1445068279001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$478.00	1.00	\$0.00	\$478.00
			Notes :-								

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1445068280001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$288.00	1.00	\$0.00	\$288.00
	Notes :-										
1445068281001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$288.00	1.00	\$0.00	\$288.00
	Notes :-										
1445068282001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$288.00	1.00	\$0.00	\$288.00
	Notes :-										
1445068283001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$288.00	1.00	\$0.00	\$288.00
	Notes :-										
1445068284001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$239.00	1.00	\$0.00	\$239.00
	Notes :-										
1445068285001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1445068286001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1445068287001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1445068288001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1445068289001	07/18/2014	07/21/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$54.18	1.00	\$0.00	\$54.18
	Notes :-										
1445068290001	07/17/2014	07/21/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OKLAHOMA CITY	OK	3690	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										

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1445068291001	07/17/2014	07/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$339.36	1.00	\$0.00	\$339.36
			Notes :-								
1445068292001	07/17/2014	07/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$298.00	1.00	\$0.00	\$298.00
			Notes :-								
1445068293001	07/17/2014	07/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$209.00	1.00	\$0.00	\$209.00
			Notes :-								
1445068294001	07/17/2014	07/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	\$149.00	1.00	\$0.00	\$149.00
			Notes :-								
1445068295001	07/19/2014	07/21/2014	HYATT SUMMERFIELD 2	HYATT SUMMERFIELD SUITES AUSTIN ARBORETUM	AUSTIN	TX	3640	\$1,174.32	1.00	\$0.00	\$1,174.32
			Notes :-								
1447853907001	07/22/2014	07/23/2014	LA QUINTA INN SUITES	LA QUINTA INN SUITES	HOUSTON	TX	3516	\$821.34	1.00	\$0.00	\$821.34
			Notes :-								
1448902962001	07/23/2014	07/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$524.34	1.00	\$0.00	\$524.34
			Notes :-								
1448902963001	07/23/2014	07/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$69.16	1.00	\$0.00	\$69.16
			Notes :-								
1448902964001	07/23/2014	07/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$69.16	1.00	\$0.00	\$69.16
			Notes :-								
1448902965001	07/22/2014	07/24/2014	COURTYARD BY MARRIOTT-	COURTYARD BY MARRIOTT-	NEWARK	NJ	3690	\$149.00	1.00	\$0.00	\$149.00
			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
1452265890001	07/24/2014	07/28/2014	SHERATON DALLAS	SHERATON DALLAS	DALLAS	TX	3503	\$703.95	1.00	\$0.00	\$703.95
	Notes :-										
1452265891001	07/24/2014	07/28/2014	SHERATON DALLAS	SHERATON DALLAS	DALLAS	TX	3503	\$703.95	1.00	\$0.00	\$703.95
	Notes :-										
1452265892001	07/25/2014	07/28/2014	RESIDENCE INNS STILLWA	RESIDENCE INN STILLWATER	STILLWATER	OK	3703	\$200.80	1.00	\$0.00	\$200.80
	Notes :-										
1452265893001	07/25/2014	07/28/2014	SHERATON DALLAS	SHERATON DALLAS	DALLAS	TX	3503	\$70.00	1.00	\$0.00	\$70.00
	Notes :-										
1465944247001	08/08/2014	08/11/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$87.00	1.00	\$0.00	\$87.00
	Notes :-										
1467466748001	08/09/2014	08/12/2014	MADISON CONCOURSE HOTE	MADISON CONCOURSE HOTE	MADISON	WI	7011	\$480.90	1.00	\$0.00	\$480.90
	Notes :-										
1471182161001	08/13/2014	08/15/2014	HILTON HOTELS PALMR HS	HILTON HOTELS PALMR HS	CHICAGO	IL	3504	\$856.72	1.00	\$0.00	\$856.72
	Notes :-										
1477506217001	08/19/2014	08/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	(\$24.96)	1.00	\$0.00	(\$24.96)
	Notes :-										
1477506218001	08/19/2014	08/21/2014	RESIDENCE INNS D/T BRI	RESIDENCE INNS D/T BRI	OKLAHOMA CITY	OK	3703	(\$16.40)	1.00	\$0.00	(\$16.40)
	Notes :-										
1480110292001	08/22/2014	08/25/2014	OMNI SAN FRANCISO	OMNI SAN FRANCISO	SAN FRANCISCO	CA	3592	\$1,344.64	1.00	\$0.00	\$1,344.64
	Notes :-										
1480110293001	08/22/2014	08/25/2014	OMNI SAN FRANCISO	OMNI SAN FRANCISO	SAN FRANCISCO	CA	3592	\$336.11	1.00	\$0.00	\$336.11
	Notes :-										

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1480110294001	08/23/2014	08/25/2014	HILTON HOTELS OK CITY	HILTON HOTELS OK CITY	OKLAHOMA CITY	OK	3504	\$410.52	1.00	\$0.00	\$410.52
	Notes :-										
1481707185001	08/25/2014	08/26/2014	HILTON GARDEN INN	HILTON GARDEN INN	OKLAHOMA CITY	OK	3604	\$594.42	1.00	\$0.00	\$594.42
	Notes :-										
1481707186001	08/24/2014	08/26/2014	HILTON HOTELS OK CITY	HILTON HOTELS OK CITY	OKLAHOMA CITY	OK	3504	\$550.78	1.00	\$0.00	\$550.78
	Notes :-										
1481707187001	08/24/2014	08/26/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OKLAHOMA CITY	OK	3690	\$664.00	1.00	\$0.00	\$664.00
	Notes :-										
1481707188001	08/24/2014	08/26/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OKLAHOMA CITY	OK	3690	\$597.00	1.00	\$0.00	\$597.00
	Notes :-										
1486900726001	08/28/2014	09/01/2014	OMNI SAN FRANCISO	OMNI SAN FRANCISO	SAN FRANCISCO	CA	3592	\$336.15	1.00	\$0.00	\$336.15
	Notes :-										
1486900727001	08/28/2014	09/01/2014	OMNI SAN FRANCISO	OMNI SAN FRANCISO	SAN FRANCISCO	CA	3592	(\$336.15)	1.00	\$0.00	(\$336.15)
	Notes :-										
1486900728001	08/29/2014	09/01/2014	MARRIOTT 33703 PHLDL C	MARRIOTT 33703 PHLDL C	PHILADELPHIA	PA	3509	\$1,143.48	1.00	\$0.00	\$1,143.48
	Notes :-										
1501192285001	09/13/2014	09/15/2014	EMBASSY SUITES OUTDOOR	EMBASSY SUITES OUTDOOR	GRAPEVINE		3695	\$689.92	1.00	\$0.00	\$689.92
	Notes :-										
1505843142001	09/17/2014	09/18/2014	GAYLORD PALMS HOTEL FL	GAYLORD PALMS HOTEL FL	KISSIMMEE	FL	3609	\$742.41	1.00	\$0.00	\$742.41
	Notes :-										
1508961799001	09/19/2014	09/22/2014	HOLIDAY INN EXPRESS -	HOLIDAY INN EXPRESS -	DALLAS	TX	3501	\$416.97	1.00	\$0.00	\$416.97

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Notes :-											
1508961800001	09/20/2014	09/22/2014	HYATT HOTELS LONG BEAC	HYATT HOTELS LONG BEAC	LONG BEACH	CA	3640	\$583.44	1.00	\$0.00	\$583.44
Notes :-											
1510659165001	09/21/2014	09/23/2014	WINGATE INN COLUMBIA	WINGATE HOTEL	COLUMBIA	MO	7011	\$465.80	1.00	\$0.00	\$465.80
Notes :-											
1514675660001	09/25/2014	09/26/2014	HAMPTON INN & SUITES	HAMPTON INN & SUITES	OKLAHOMA CITY	OK	3665	\$158.30	1.00	\$0.00	\$158.30
Notes :-											
1516691754001	09/27/2014	09/29/2014	HILTON GARDEN INN	HILTON GARDEN INN	FAYETTEVILLE	NC	3504	\$298.32	1.00	\$0.00	\$298.32
Notes :-											
1516691755001	09/27/2014	09/29/2014	HYATT HOTELS LONG BEAC	HYATT HOTELS LONG BEAC	LONG BEACH	CA	3640	\$583.44	1.00	\$0.00	\$583.44
Notes :-											
1516691756001	09/27/2014	09/29/2014	HYATT HOTELS LONG BEAC	HYATT HOTELS LONG BEAC	LONG BEACH	CA	3640	\$583.44	1.00	\$0.00	\$583.44
Notes :-											
1521229262001	10/01/2014	10/02/2014	CAMBRIA SUITES OKLAHOM	SUENOS OKLAHOMA CITY, LLC	OKLAHOMA CITY	OK	7011	\$119.00	1.00	\$0.00	\$119.00
Notes :-											
1522404717001	10/02/2014	10/03/2014	SHERATON SAN DIEGO MAR	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	\$670.89	1.00	\$0.00	\$670.89
Notes :-											
1522404718001	10/02/2014	10/03/2014	SHERATON SAN DIEGO MAR	SHERATON SAN DIEGO MAR	SAN DIEGO	CA	3503	\$670.89	1.00	\$0.00	\$670.89
Notes :-											
1525693350001	10/05/2014	10/07/2014	CROWNE PLAZA SEATTLE A	CROWNE PLAZA SEATTLE AIRPORT	SEATAC	WA	3750	\$167.85	1.00	\$0.00	\$167.85
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1527075620001	10/08/2014	10/08/2014	THE CARLTON HOTEL	THE CARLTON HOTEL	NEW YORK	NY	7011	\$911.22	1.00	\$0.00	\$911.22
			Notes :-								
1527075621001	10/08/2014	10/08/2014	THE CARLTON HOTEL	THE CARLTON HOTEL	NEW YORK	NY	7011	\$911.22	1.00	\$0.00	\$911.22
			Notes :-								
1527075622001	10/08/2014	10/08/2014	THE CARLTON HOTEL	THE CARLTON HOTEL	NEW YORK	NY	7011	\$922.70	1.00	\$0.00	\$922.70
			Notes :-								
1527075623001	10/08/2014	10/08/2014	THE CARLTON HOTEL	THE CARLTON HOTEL	NEW YORK	NY	7011	\$922.70	1.00	\$0.00	\$922.70
			Notes :-								
1528545282001	10/07/2014	10/09/2014	HYATT HOTELS INDIANAPO	HYATT HOTELS INDIANAPO	888-472-2870	IN	3640	\$505.44	1.00	\$0.00	\$505.44
			Notes :-								
1528545283001	10/07/2014	10/09/2014	HYATT HOTELS INDIANAPO	HYATT HOTELS INDIANAPO	888-472-2870	IN	3640	\$505.44	1.00	\$0.00	\$505.44
			Notes :-								
1528545284001	10/07/2014	10/09/2014	HYATT HOTELS INDIANAPO	HYATT HOTELS INDIANAPO	888-472-2870	IN	3640	\$505.44	1.00	\$0.00	\$505.44
			Notes :-								
1528545285001	10/07/2014	10/09/2014	CROWNE PLAZA SEATTLE A	CROWNE PLAZA SEATTLE AIRPORT	SEATAC	WA	3750	\$3.00	1.00	\$0.00	\$3.00
			Notes :-								
1530346675001	10/09/2014	10/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$294.94	1.00	\$0.00	\$294.94
			Notes :-								
1530346676001	10/09/2014	10/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$249.39	1.00	\$0.00	\$249.39
			Notes :-								
1530346677001	10/09/2014	10/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$163.98	1.00	\$0.00	\$163.98
			Notes :-								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1530346678001	10/09/2014	10/10/2014	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY		3530	\$163.98	1.00	\$0.00	\$163.98
	Notes :-										
1530346679001	10/08/2014	10/10/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OKLAHOMA CITY	OK	3690	\$226.63	1.00	\$0.00	\$226.63
	Notes :-										
1531503375001	10/10/2014	10/13/2014	HAMPTON INN MWC	HAMPTON INN MWC	MIDWEST CITY	OK	3665	\$119.00	1.00	\$0.00	\$119.00
	Notes :-										
1531503376001	10/10/2014	10/13/2014	HAMPTON INN MWC	HAMPTON INN MWC	MIDWEST CITY	OK	3665	\$119.00	1.00	\$0.00	\$119.00
	Notes :-										
1531503377001	10/12/2014	10/13/2014	HILTON GARDEN INN	HILTON GARDEN INN	OVERLAND PARK	KS	3504	\$974.10	1.00	\$0.00	\$974.10
	Notes :-										
1534557048001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,166.05	1.00	\$0.00	\$1,166.05
	Notes :-										
1534557049001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,057.02	1.00	\$0.00	\$1,057.02
	Notes :-										
1534557050001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,005.39	1.00	\$0.00	\$1,005.39
	Notes :-										
1534557051001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,005.39	1.00	\$0.00	\$1,005.39
	Notes :-										
1534557052001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,005.39	1.00	\$0.00	\$1,005.39
	Notes :-										
1534557053001	10/14/2014	10/15/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,005.39	1.00	\$0.00	\$1,005.39

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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
Notes :-											
1536016098001	10/15/2014	10/16/2014	HILTON HOTELS	HILTON	BRANSON	MO	3504	\$252.22	1.00	\$0.00	\$252.22
Notes :-											
1536016099001	10/15/2014	10/16/2014	MARRIOTT 337W0 WARDMAN	MARRIOTT 337W0 WARDMAN	WASHINGTON	DC	3509	\$776.31	1.00	\$0.00	\$776.31
Notes :-											
1544240919001	10/22/2014	10/23/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$185.60	1.00	\$0.00	\$185.60
Notes :-											
1544240920001	10/22/2014	10/23/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$742.40	1.00	\$0.00	\$742.40
Notes :-											
1544240921001	10/22/2014	10/23/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$928.00	1.00	\$0.00	\$928.00
Notes :-											
1544240922001	10/22/2014	10/23/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$928.00	1.00	\$0.00	\$928.00
Notes :-											
1544240923001	10/22/2014	10/23/2014	SHERATON ATLANTA HOTEL	SHERATON ATLANTA HOTEL	ATLANTA	GA	3503	\$742.40	1.00	\$0.00	\$742.40
Notes :-											
1547607526001	10/23/2014	10/27/2014	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$188.00	1.00	\$0.00	\$188.00
Notes :-											
1547607527001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$502.44	1.00	\$0.00	\$502.44
Notes :-											
1547607528001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$376.83	1.00	\$0.00	\$376.83
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
1547607529001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$376.83	1.00	\$0.00	\$376.83
			Notes :-								
1547607530001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$502.44	1.00	\$0.00	\$502.44
			Notes :-								
1547607531001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$502.44	1.00	\$0.00	\$502.44
			Notes :-								
1547607532001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$376.83	1.00	\$0.00	\$376.83
			Notes :-								
1547607533001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$376.83	1.00	\$0.00	\$376.83
			Notes :-								
1547607534001	10/24/2014	10/27/2014	WESTIN KANSAS CITY	WESTIN KANSAS CITY	KANSAS CITY	MO	3513	\$502.44	1.00	\$0.00	\$502.44
			Notes :-								
1547607535001	10/25/2014	10/27/2014	SLEEP INN & SUITES	SLEEP INN & SUITES	EDMOND	OK	3631	\$75.99	1.00	\$0.00	\$75.99
			Notes :-								
1547607536001	10/25/2014	10/27/2014	FAIRFIELD OK CTY QUAL	FAIRFIELD OK CTY QUAL	OKLAHOMA CITY	OK	3715	\$94.99	1.00	\$0.00	\$94.99
			Notes :-								
1547607537001	10/25/2014	10/27/2014	FAIRFIELD OK CTY QUAL	FAIRFIELD OK CTY QUAL	OKLAHOMA CITY	OK	3715	\$94.99	1.00	\$0.00	\$94.99
			Notes :-								
1547607538001	10/25/2014	10/27/2014	FAIRFIELD OK CTY QUAL	FAIRFIELD OK CTY QUAL	OKLAHOMA CITY	OK	3715	\$94.99	1.00	\$0.00	\$94.99
			Notes :-								
1548984436001	10/26/2014	10/28/2014	CEDARBROOK LODGE	CEDARBROOK LODGE	SEATAC	WA	7011	\$683.40	1.00	\$0.00	\$683.40
			Notes :-								

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1550353410001	10/28/2014	10/29/2014	MARRIOTT 337N5 MONTERE	MARRIOTT 337N5 MONTERE	MONTEREY	CA	3509	\$739.20	1.00	\$0.00	\$739.20
	Notes :-										
1550353411001	10/28/2014	10/29/2014	MARRIOTT 337N5 MONTERE	MARRIOTT 337N5 MONTERE	MONTEREY	CA	3509	\$739.20	1.00	\$0.00	\$739.20
	Notes :-										
1550353412001	10/28/2014	10/29/2014	MARRIOTT 337N5 MONTERE	MARRIOTT 337N5 MONTERE	MONTEREY	CA	3509	\$739.20	1.00	\$0.00	\$739.20
	Notes :-										
1551803741001	10/17/2014	10/30/2014	HILTON HOTELS	HILTON HOTELS	PORTLAND	OR	3504	\$313.74	1.00	\$0.00	\$313.74
	Notes :-										
1551803742001	10/29/2014	10/30/2014	GAYLORD PALMS HOTEL FL	GAYLORD PALMS HOTEL FL	KISSIMMEE	FL	3609	\$674.61	1.00	\$0.00	\$674.61
	Notes :-										
1553273494001	10/30/2014	10/31/2014	GAYLORD PALMS HOTEL FL	GAYLORD PALMS HOTEL FL	KISSIMMEE	FL	3609	\$640.71	1.00	\$0.00	\$640.71
	Notes :-										
1553273495001	10/29/2014	10/31/2014	HYATT HOTELS PHOENIX	HYATT HOTELS PHOENIX	PHOENIX	AZ	3640	\$737.61	1.00	\$0.00	\$737.61
	Notes :-										
1553273496001	10/29/2014	10/31/2014	FAIRFIELD INN MT Verno	FAIRFIELD INN MT Verno	MT VERNON	IL	3715	\$150.74	1.00	\$0.00	\$150.74
	Notes :-										
1554645524001	10/30/2014	11/03/2014	EDEN ROC BEACH RESORT	EDEN ROC BEACH RESORT	MIAMI	FL	7011	\$732.24	1.00	\$0.00	\$732.24
	Notes :-										
1554645525001	10/30/2014	11/03/2014	EDEN ROC BEACH RESORT	EDEN ROC BEACH RESORT	MIAMI	FL	7011	\$732.24	1.00	\$0.00	\$732.24
	Notes :-										
1554645526001	10/31/2014	11/03/2014	BEST WESTERN BROADWAY	BEST WESTERN BROADWAY	OKLAHOMA CITY	OK	3502	\$89.99	1.00	\$0.00	\$89.99

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Notes :-											
1554645527001	10/30/2014	11/03/2014	HYATT HOTELS CHICAGO	HYATT HOTELS CHICAGO	CHICAGO	IL	3640	\$764.67	1.00	\$0.00	\$764.67
Notes :-											
1554645528001	10/30/2014	11/03/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
1554645529001	10/30/2014	11/03/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
Notes :-											
1554645530001	10/30/2014	11/03/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
Notes :-											
1554645531001	10/31/2014	11/03/2014	GROVE ISLE HOTEL	GROVE ISLE HOTEL	03058588300	FL	7011	\$810.21	1.00	\$0.00	\$810.21
Notes :-											
1554645532001	11/01/2014	11/03/2014	HYATT HOTELS DALLAS	HYATT HOTELS DALLAS	888-472-2870	TX	3640	\$688.11	1.00	\$0.00	\$688.11
Notes :-											
1556746109001	11/04/2014	11/04/2014	HYATT PLACE LEXINGTON	HYATT PLACE LEXINGTON	LEXINGTON	KY	3812	\$472.95	1.00	\$0.00	\$472.95
Notes :-											
1559253418001	11/04/2014	11/06/2014	EMPORIA HOLIDAY INN EX	EMPORIA HOLIDAY INN EX	EMPORIA	KS	3501	\$120.84	1.00	\$0.00	\$120.84
Notes :-											
1559253419001	11/04/2014	11/06/2014	EMPORIA HOLIDAY INN EX	EMPORIA HOLIDAY INN EX	EMPORIA	KS	3501	(\$139.42)	1.00	\$0.00	(\$139.42)
Notes :-											
1559253420001	11/05/2014	11/06/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$643.89	1.00	\$0.00	\$643.89

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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 :-											
1559253421001	11/05/2014	11/06/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$643.89	1.00	\$0.00	\$643.89
Notes :-											
1559253422001	11/05/2014	11/06/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$643.89	1.00	\$0.00	\$643.89
Notes :-											
1559253423001	11/05/2014	11/06/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$643.89	1.00	\$0.00	\$643.89
Notes :-											
1559253424001	11/05/2014	11/06/2014	RENAISSANCE ST LOUIS A	RENAISSANCE ST LOUIS A	SAINT LOUIS	MO	3530	\$134.75	1.00	\$0.00	\$134.75
Notes :-											
1560751074001	11/05/2014	11/07/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	WEATHERFORD		3501	\$93.00	1.00	\$0.00	\$93.00
Notes :-											
1560751075001	11/05/2014	11/07/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	WEATHERFORD		3501	\$93.00	1.00	\$0.00	\$93.00
Notes :-											
1560751076001	11/05/2014	11/07/2014	COURTYARD INDY 1043	COURTYARD INDIANAPOLIS DOWNTOWN	INDIANAPOLIS	IN	3690	\$660.15	1.00	\$0.00	\$660.15
Notes :-											
1562214585001	11/07/2014	11/10/2014	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$160.21	1.00	\$0.00	\$160.21
Notes :-											
1562214586001	11/07/2014	11/10/2014	BEST WESTERN MT VERNON	BEST WESTERN MT VERNON	MOUNT VERNON	WA	3502	\$281.79	1.00	\$0.00	\$281.79
Notes :-											
1562214587001	11/07/2014	11/10/2014	COMFORT INN & SUITES K	COMFORT INN & SUITES K	KANSAS CITY	MO	3562	\$376.80	1.00	\$0.00	\$376.80
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1562214588001	11/08/2014	11/10/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NASHVILLE	TN	3690	\$603.34	1.00	\$0.00	\$603.34
Notes :-											
1562214589001	11/08/2014	11/10/2014	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NASHVILLE	TN	3690	\$603.34	1.00	\$0.00	\$603.34
Notes :-											
1562214590001	11/09/2014	11/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$0.03	1.00	\$0.00	\$0.03
Notes :-											
1562214591001	11/09/2014	11/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$0.03	1.00	\$0.00	\$0.03
Notes :-											
1562214592001	11/09/2014	11/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$0.03	1.00	\$0.00	\$0.03
Notes :-											
1565544139001	11/11/2014	11/13/2014	RESIDENCE INNS UNION H	RESIDENCE INNS UNION H	KANSAS CITY	MO	3703	\$742.82	1.00	\$0.00	\$742.82
Notes :-											
1568717146001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$142.64	1.00	\$21.40	\$142.64
Notes :-											
1568717147001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$285.28	1.00	\$42.79	\$285.28
Notes :-											
1568717148001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$142.64	1.00	\$21.40	\$142.64
Notes :-											
1568717149001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$285.28	1.00	\$42.79	\$285.28
Notes :-											
1568717150001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$285.28	1.00	\$42.79	\$285.28
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1568717151001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$285.28	1.00	\$42.79	\$285.28
	Notes :-										
1568717152001	11/15/2014	11/17/2014	SHERATON AIRPORT HOTEL	SHERATON AIRPORT HOTEL	CLEVELAND	OH	3503	\$285.28	1.00	\$42.79	\$285.28
	Notes :-										
1568717153001	11/16/2014	11/17/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$1,128.90	1.00	\$0.00	\$1,128.90
	Notes :-										
1568717154001	11/16/2014	11/17/2014	EMBASSY SUITES NORMAN	EMBASSY SUITES NORMAN	NORMAN	OK	3695	\$276.34	1.00	\$0.00	\$276.34
	Notes :-										
1570068079001	11/16/2014	11/18/2014	COUNTRY INN AND SUITES	COUNTRY INN AND SUITES	CONWAY	AR	3829	\$223.18	1.00	\$0.00	\$223.18
	Notes :-										
1571439902001	11/17/2014	11/19/2014	HILTON HOTELS	HILTON HOTELS	PORTLAND	OR	3504	\$439.68	1.00	\$0.00	\$439.68
	Notes :-										
1574442447001	11/20/2014	11/21/2014	WYNDHAM LOVE FIELD	DOUBLETREE BY HILTON HOTEL DALLAS	DALLAS	TX	7011	\$148.68	1.00	\$0.00	\$148.68
	Notes :-										
1574442448001	11/20/2014	11/21/2014	WYNDHAM LOVE FIELD	DOUBLETREE BY HILTON HOTEL DALLAS	DALLAS	TX	7011	\$148.68	1.00	\$0.00	\$148.68
	Notes :-										
1574442449001	11/20/2014	11/21/2014	WYNDHAM LOVE FIELD	DOUBLETREE BY HILTON HOTEL DALLAS	DALLAS	TX	7011	\$148.68	1.00	\$0.00	\$148.68
	Notes :-										
1574442450001	11/20/2014	11/21/2014	WYNDHAM LOVE FIELD	DOUBLETREE BY HILTON HOTEL DALLAS	DALLAS	TX	7011	\$148.68	1.00	\$0.00	\$148.68

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Notes :-											
1576524068001	11/21/2014	11/24/2014	DOUBLETREE HOTELS	DOUBLETREE HOTELS	HOUSTON	TX	3692	\$512.46	1.00	\$0.00	\$512.46
Notes :-											
1576524069001	11/21/2014	11/24/2014	EMPORIA HOLIDAY INN EX	EMPORIA HOLIDAY INN EX	EMPORIA	KS	3501	\$260.26	1.00	\$0.00	\$260.26
Notes :-											
1576524070001	11/21/2014	11/24/2014	WYNDHAM BOSTON BEACON	WYNDHAM BOSTON BEACON	BOSTON	MA	3722	\$1,185.70	1.00	\$0.00	\$1,185.70
Notes :-											
1576524071001	11/22/2014	11/24/2014	HOTEL ST FRANCIS	HOTEL ST FRANCIS	SANTA FE	NM	7011	\$364.00	1.00	\$0.00	\$364.00
Notes :-											
1576524072001	11/22/2014	11/24/2014	LA FONDA HOTEL	LA FONDA HOTEL	SANTA FE	NM	7011	\$497.60	1.00	\$0.00	\$497.60
Notes :-											
1576524073001	11/22/2014	11/24/2014	LA FONDA HOTEL	LA FONDA HOTEL	SANTA FE	NM	7011	\$497.60	1.00	\$0.00	\$497.60
Notes :-											
1577440891001	11/19/2014	11/25/2014	HAMPTON INN/OLD TOW	HAMPTON INN/OLD TOW	ALEXANDRIA	VA	7011	\$732.24	1.00	\$0.00	\$732.24
Notes :-											
1577440892001	11/19/2014	11/25/2014	HAMPTON INN/OLD TOW	HAMPTON INN/OLD TOW	ALEXANDRIA	VA	7011	\$732.24	1.00	\$0.00	\$732.24
Notes :-											
1577440893001	11/19/2014	11/25/2014	HAMPTON INN/OLD TOW	HAMPTON INN/OLD TOW	ALEXANDRIA	VA	7011	\$755.14	1.00	\$0.00	\$755.14
Notes :-											
1579663528001	11/25/2014	11/28/2014	FAIRFIELD INN&SUITES H	FAIRFIELD INN&SUITES H	HUTCHINSON	KS	3715	\$302.90	1.00	\$0.00	\$302.90
Notes :-											
1579663529001	11/25/2014	11/28/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$909.85	1.00	\$0.00	\$909.85

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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 :-											
1579663530001	11/25/2014	11/28/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$816.72	1.00	\$0.00	\$816.72
Notes :-											
1579663531001	11/25/2014	11/28/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$800.52	1.00	\$0.00	\$800.52
Notes :-											
1579663532001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,524.12	1.00	\$0.00	\$1,524.12
Notes :-											
1579663533001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,524.12	1.00	\$0.00	\$1,524.12
Notes :-											
1579663534001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,524.12	1.00	\$0.00	\$1,524.12
Notes :-											
1579663535001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,524.12	1.00	\$0.00	\$1,524.12
Notes :-											
1579663536001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,524.12	1.00	\$0.00	\$1,524.12
Notes :-											
1579663537001	11/27/2014	11/28/2014	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$1,404.76	1.00	\$0.00	\$1,404.76
Notes :-											
1580508112001	11/28/2014	12/01/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	(\$181.97)	1.00	\$0.00	(\$181.97)
Notes :-											
1588088074001	12/05/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$647.13	1.00	\$0.00	\$647.13
Notes :-											

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1588088075001	12/05/2014	12/08/2014	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$9.34	1.00	\$0.00	\$9.34
			Notes :-								
1588088076001	12/05/2014	12/08/2014	HAMPTON INN & SUITES	HAMPTON INN & SUITES	STILLWATER		3665	\$160.16	1.00	\$0.00	\$160.16
			Notes :-								
1588088077001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$996.57	1.00	\$0.00	\$996.57
			Notes :-								
1588088078001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088079001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088080001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088081001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088082001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088083001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088084001	12/07/2014	12/08/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$431.42	1.00	\$0.00	\$431.42
			Notes :-								
1588088085001	12/07/2014	12/08/2014	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$331.20	1.00	\$0.00	\$331.20
			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
1588088086001	12/07/2014	12/08/2014	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$331.20	1.00	\$0.00	\$331.20
	Notes :-										
1588088087001	12/07/2014	12/08/2014	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$331.20	1.00	\$0.00	\$331.20
	Notes :-										
1588088088001	12/07/2014	12/08/2014	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$331.20	1.00	\$0.00	\$331.20
	Notes :-										
1588088089001	12/07/2014	12/08/2014	HOLIDAY INNS	HOLIDAY INNS	AUSTIN	TX	3501	\$331.20	1.00	\$0.00	\$331.20
	Notes :-										
1592296837001	12/10/2014	12/11/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	(\$215.71)	1.00	\$0.00	(\$215.71)
	Notes :-										
1592296838001	12/09/2014	12/11/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1592296839001	12/09/2014	12/11/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
	Notes :-										
1592296840001	12/09/2014	12/11/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
	Notes :-										
1592296841001	12/09/2014	12/11/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
	Notes :-										
1592296842001	12/09/2014	12/11/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00

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Notes :-											
1594301815001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1594301816001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1594301817001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1594301818001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1594301819001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1594301820001	12/11/2014	12/12/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$215.71	1.00	\$0.00	\$215.71
Notes :-											
1595606275001	12/11/2014	12/15/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$94.00	1.00	\$0.00	\$94.00
Notes :-											
1595606276001	12/11/2014	12/15/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$174.00	1.00	\$0.00	\$174.00
Notes :-											
1595606277001	12/11/2014	12/15/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$174.00	1.00	\$0.00	\$174.00
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
1595606278001	12/11/2014	12/15/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$174.00	1.00	\$0.00	\$174.00
Notes :-											
1595606279001	12/11/2014	12/15/2014	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS AND SUITES	OKLAHOMA CITY	OK	3501	\$174.00	1.00	\$0.00	\$174.00
Notes :-											
1604172056001	12/22/2014	12/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	(\$129.61)	1.00	\$0.00	(\$129.61)
Notes :-											
1611849571001	01/06/2015	01/08/2015	BUENA VISTA PALACE	BUENA VISTA PALACE	LAKE BUENA VISTA	FL	7011	\$312.76	1.00	\$0.00	\$312.76
Notes :-											
1611849572001	01/06/2015	01/08/2015	BUENA VISTA PALACE	BUENA VISTA PALACE	LAKE BUENA VISTA	FL	7011	\$312.76	1.00	\$0.00	\$312.76
Notes :-											
1613141586001	01/08/2015	01/09/2015	THE PEABODY MEMPHIS	THE PEABODY MEMPHIS	MEMPHIS	TN	3752	\$649.38	1.00	\$0.00	\$649.38
Notes :-											
1613141587001	01/08/2015	01/09/2015	THE PEABODY MEMPHIS	THE PEABODY MEMPHIS	MEMPHIS	TN	3752	\$452.92	1.00	\$0.00	\$452.92
Notes :-											
1614900256001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
Notes :-											
1614900257001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
Notes :-											
1614900258001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
Notes :-											

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1614900259001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
			Notes :-								
1614900260001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
			Notes :-								
1614900261001	01/10/2015	01/12/2015	ALOFT TUCSON UNIVERSIT	ALOFT TUCSON UNIVERSIT	TUCSON	AZ	3619	\$473.25	1.00	\$0.00	\$473.25
			Notes :-								
1621271281001	01/15/2015	01/16/2015	THE PEABODY MEMPHIS	THE PEABODY MEMPHIS	MEMPHIS	TN	3752	\$30.00	1.00	\$0.00	\$30.00
			Notes :-								
1621271282001	01/15/2015	01/16/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$168.95	1.00	\$0.00	\$168.95
			Notes :-								
1622650023001	01/16/2015	01/19/2015	WESTIN IMAGINE ORLANDO	WESTIN IMAGINE ORLANDO	ORLANDO	FL	3513	\$895.50	1.00	\$0.00	\$895.50
			Notes :-								
1622650024001	01/16/2015	01/19/2015	WESTIN IMAGINE ORLANDO	WESTIN IMAGINE ORLANDO	ORLANDO	FL	3513	\$895.50	1.00	\$0.00	\$895.50
			Notes :-								
1622650025001	01/16/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$168.95	1.00	\$0.00	\$168.95
			Notes :-								
1622650026001	01/16/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$168.95	1.00	\$0.00	\$168.95
			Notes :-								
1622650027001	01/16/2015	01/19/2015	SHERATON NEW ORLEANS	SHERATON NEW ORLEANS	NEW ORLEANS	LA	3503	\$590.79	1.00	\$0.00	\$590.79
			Notes :-								
1622650028001	01/16/2015	01/19/2015	SHERATON NEW ORLEANS	SHERATON NEW ORLEANS	NEW ORLEANS	LA	3503	\$590.79	1.00	\$0.00	\$590.79
			Notes :-								

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1622650029001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650030001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650031001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650032001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650033001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650034001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650035001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650036001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650037001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650038001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
	Notes :-										
1622650039001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85

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Notes :-											
1622650040001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650041001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650042001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650043001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650044001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650045001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650046001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650047001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$506.85	1.00	\$0.00	\$506.85
Notes :-											
1622650048001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$481.82	1.00	\$0.00	\$481.82
Notes :-											
1622650049001	01/18/2015	01/19/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$452.20	1.00	\$0.00	\$452.20
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
1622650050001	01/18/2015	01/19/2015	WYNDHAM ORLANDO RESORT	WYNDHAM ORLANDO RESORT	ORLANDO	FL	3722	\$625.52	1.00	\$0.00	\$625.52
			Notes :-								
1622650051001	01/18/2015	01/19/2015	WYNDHAM ORLANDO RESORT	WYNDHAM ORLANDO RESORT	ORLANDO	FL	3722	\$625.52	1.00	\$0.00	\$625.52
			Notes :-								
1624161717001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$1,056.78	1.00	\$0.00	\$1,056.78
			Notes :-								
1624161718001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$1,056.78	1.00	\$0.00	\$1,056.78
			Notes :-								
1624161719001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$924.58	1.00	\$0.00	\$924.58
			Notes :-								
1624161720001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$844.75	1.00	\$0.00	\$844.75
			Notes :-								
1624161721001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$844.75	1.00	\$0.00	\$844.75
			Notes :-								
1624161722001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$844.75	1.00	\$0.00	\$844.75
			Notes :-								
1624161723001	01/19/2015	01/20/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$675.80	1.00	\$0.00	\$675.80
			Notes :-								
1625412504001	01/20/2015	01/21/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$168.95	1.00	\$0.00	\$168.95
			Notes :-								
1625412505001	01/20/2015	01/21/2015	MARRIOTT HOTELS UNIVER	MARRIOTT HOTELS UNIVER	TUCSON	AZ	3509	\$168.95	1.00	\$0.00	\$168.95
			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
1626794031001	01/21/2015	01/22/2015	WYNDHAM ORLANDO RESORT	WYNDHAM ORLANDO RESORT	ORLANDO	FL	3722	\$625.52	1.00	\$0.00	\$625.52
			Notes :-								
1628787146001	01/21/2015	01/23/2015	SHERATON NEW ORLEANS	SHERATON NEW ORLEANS	NEW ORLEANS	LA	3503	\$89.60	1.00	\$0.00	\$89.60
			Notes :-								
1630132439001	01/23/2015	01/26/2015	HILTON GARDEN INN ORLA	HILTON GARDEN INN ORLA	ORLANDO	FL	3604	\$652.52	1.00	\$0.00	\$652.52
			Notes :-								
1630132440001	01/24/2015	01/26/2015	WYNDHAM GARDEN HOTEL	WYNDHAM GARDEN HOTEL	OKLAHOMA CITY	OK	3722	\$395.00	1.00	\$0.00	\$395.00
			Notes :-								
1637305731001	01/30/2015	02/02/2015	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION	FEE		0000	\$3.58	1.00	\$0.00	\$3.58
			Notes :-								
1637305732001	01/30/2015	02/02/2015	HILTON GARDEN INN	HILTON GARDEN INN	OKLAHOMA CITY	OK	3604	\$220.14	1.00	\$0.00	\$220.14
			Notes :-								
1637305733001	01/29/2015	02/02/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$95.00	1.00	\$0.00	\$95.00
			Notes :-								
1637305734001	01/30/2015	02/02/2015	COAST PLAZA AT STANLEY	COAST PLAZA AT STANLEY	VANCOUVER	BC	7011	\$457.83	1.28	\$0.00	\$357.85
			Notes :-								
1637305735001	01/31/2015	02/02/2015	HAMPTON INN & SUITES	HAMPTON INN & SUITES	KALAMAZOO	MI	3665	\$572.76	1.00	\$0.00	\$572.76
			Notes :-								
1637305736001	01/30/2015	02/02/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$99.00	1.00	\$0.00	\$99.00
			Notes :-								
1637305737001	01/31/2015	02/02/2015	WYNDHAM GARDEN HOTEL	WYNDHAM GARDEN HOTEL	OKLAHOMA CITY	OK	3722	\$395.00	1.00	\$0.00	\$395.00

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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 :-											
1638527606001	02/02/2015	02/03/2015	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION	FEE		0000	\$3.59	1.00	\$0.00	\$3.59
Notes :-											
1638527607001	02/02/2015	02/03/2015	COAST PLAZA AT STANLEY	COAST PLAZA AT STANLEY	VANCOUVER	BC	7011	\$457.83	1.28	\$0.00	\$358.55
Notes :-											
1644605497001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
Notes :-											
1644605498001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
Notes :-											
1644605499001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
Notes :-											
1644605500001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
Notes :-											
1644605501001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
Notes :-											
1644605502001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
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
1644605503001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
			Notes :-								
1644605504001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
			Notes :-								
1644605505001	02/07/2015	02/09/2015	W HOTELS	WESTIN CONSTRUCTION OFFICE	HOUSTON	TX	3513	\$489.06	1.00	\$0.00	\$489.06
			Notes :-								
1644605506001	02/07/2015	02/09/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$213.10	1.00	\$0.00	\$213.10
			Notes :-								
1648739606001	02/10/2015	02/12/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	MID WEST CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
			Notes :-								
1648739607001	02/10/2015	02/12/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	MID WEST CITY	OK	3501	\$188.00	1.00	\$0.00	\$188.00
			Notes :-								
1650205392001	02/11/2015	02/13/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	(\$25.10)	1.00	\$0.00	(\$25.10)
			Notes :-								
1651578902001	02/14/2015	02/16/2015	ALOFT HARLEM	ALOFT HARLEM	NEW YORK	NY	3619	\$1,101.89	1.00	\$0.00	\$1,101.89
			Notes :-								
1655578230001	02/17/2015	02/19/2015	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$852.65	1.00	\$0.00	\$852.65
			Notes :-								
1655578231001	02/17/2015	02/19/2015	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$852.65	1.00	\$0.00	\$852.65
			Notes :-								

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1655578232001	02/17/2015	02/19/2015	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$852.65	1.00	\$0.00	\$852.65
	Notes :-										
1655578233001	02/17/2015	02/19/2015	DOUBLETREE SUITES BOS	DOUBLETREE SUITES BOS	BOSTON	MA	3692	\$852.65	1.00	\$0.00	\$852.65
	Notes :-										
1658852115001	02/21/2015	02/23/2015	HILTON HOTELS SALT LK	HILTON HOTELS SALT LK	SALT LAKE CIT		3504	\$523.59	1.00	\$0.00	\$523.59
	Notes :-										
1658852116001	02/20/2015	02/23/2015	RESERVATIONS WDW	RESERVATIONS WDW	04079347639	FL	3780	\$1,137.40	1.00	\$0.00	\$1,137.40
	Notes :-										
1658852117001	02/21/2015	02/23/2015	ALOFT HARLEM	ALOFT HARLEM	NEW YORK	NY	3619	(\$0.04)	1.00	\$0.00	(\$0.04)
	Notes :-										
1664268994001	02/26/2015	02/27/2015	BOHEMIAN HOTEL SAVANNA	BOHEMIAN HOTEL SAVANNA	SAVANNAH	GA	3509	\$394.37	1.00	\$0.00	\$394.37
	Notes :-										
1664268995001	02/26/2015	02/27/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$708.12	1.00	\$0.00	\$708.12
	Notes :-										
1664268996001	02/26/2015	02/27/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$650.50	1.00	\$0.00	\$650.50
	Notes :-										
1664268997001	02/26/2015	02/27/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$616.56	1.00	\$0.00	\$616.56
	Notes :-										
1664268998001	02/26/2015	02/27/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$604.80	1.00	\$0.00	\$604.80
	Notes :-										
1664268999001	02/26/2015	02/27/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$604.80	1.00	\$0.00	\$604.80
	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
1666568881001	02/26/2015	03/02/2015	HYATT HOTELS SF AIRPOR	HYATT HOTELS SF AIRPOR	BURLINGAME	CA	3640	\$537.24	1.00	\$0.00	\$537.24
	Notes :-										
1666568882001	02/26/2015	03/02/2015	HYATT HOTELS SF AIRPOR	HYATT HOTELS SF AIRPOR	BURLINGAME	CA	3640	\$537.24	1.00	\$0.00	\$537.24
	Notes :-										
1666568883001	02/27/2015	03/02/2015	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$535.98	1.00	\$0.00	\$535.98
	Notes :-										
1666568884001	02/27/2015	03/02/2015	HILTON HOTELS LINC CTR	HILTON HOTELS LINC CTR	DALLAS		3504	\$535.98	1.00	\$0.00	\$535.98
	Notes :-										
1666568885001	02/27/2015	03/02/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WICHITA		3690	\$448.53	1.00	\$0.00	\$448.53
	Notes :-										
1666568886001	02/28/2015	03/02/2015	DOUBLETREE CAMPBELL CE	DOUBLETREE CAMPBELL CE	DALLAS	TX	3692	\$366.52	1.00	\$0.00	\$366.52
	Notes :-										
1666568887001	02/28/2015	03/02/2015	DOUBLETREE CAMPBELL CE	DOUBLETREE CAMPBELL CE	DALLAS	TX	3692	\$366.52	1.00	\$0.00	\$366.52
	Notes :-										
1666568888001	02/28/2015	03/02/2015	DOUBLETREE CAMPBELL CE	DOUBLETREE CAMPBELL CE	DALLAS	TX	3692	\$366.52	1.00	\$0.00	\$366.52
	Notes :-										
1666568889001	02/28/2015	03/02/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$453.60	1.00	\$0.00	\$453.60
	Notes :-										
1666568890001	02/28/2015	03/02/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$453.60	1.00	\$0.00	\$453.60
	Notes :-										
1666568891001	02/28/2015	03/02/2015	BALLY'S HOTEL ADVANCE	BALLY'S HOTEL ADVANCE	LAS VEGAS	NV	3728	\$453.60	1.00	\$0.00	\$453.60

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Notes :-											
1666568892001	02/28/2015	03/02/2015	CROWNE PLAZA SAN MARCO	CROWNE PLAZA SAN MARCO	CHANDLER	AZ	3750	\$355.12	1.00	\$0.00	\$355.12
Notes :-											
1667939739001	03/01/2015	03/03/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	LEWISVILLE		3501	\$509.63	1.00	\$0.00	\$509.63
Notes :-											
1667939740001	03/01/2015	03/03/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	LEWISVILLE		3501	\$509.63	1.00	\$0.00	\$509.63
Notes :-											
1667939741001	03/01/2015	03/03/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	LEWISVILLE		3501	\$509.63	1.00	\$0.00	\$509.63
Notes :-											
1669306267001	02/28/2015	03/04/2015	HORTON GRAND HOTEL	HORTON GRAND HOTEL	SAN DIEGO	CA	7011	\$1,063.15	1.00	\$0.00	\$1,063.15
Notes :-											
1672124133001	03/05/2015	03/06/2015	BOHEMIAN HOTEL SAVANNA	BOHEMIAN HOTEL SAVANNA	SAVANNAH	GA	3509	\$791.74	1.00	\$0.00	\$791.74
Notes :-											
1674024495001	03/07/2015	03/09/2015	SHERATON CHICAGO HOTEL	SHERATON CHICAGO HOTEL	CHICAGO	IL	3503	\$828.77	1.00	\$0.00	\$828.77
Notes :-											
1674024496001	03/07/2015	03/09/2015	SHERATON CHICAGO HOTEL	SHERATON CHICAGO HOTEL	CHICAGO	IL	3503	\$828.77	1.00	\$0.00	\$828.77
Notes :-											
1674024497001	03/07/2015	03/09/2015	WESTIN BOSTON WATERFRO	WESTIN BOSTON WATERFRO	BOSTON	MA	3513	\$683.27	1.00	\$0.00	\$683.27
Notes :-											
1674024498001	03/07/2015	03/09/2015	WESTIN BOSTON WATERFRO	WESTIN BOSTON WATERFRO	BOSTON	MA	3513	\$455.51	1.00	\$0.00	\$455.51
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1674024499001	03/08/2015	03/09/2015	WESTIN (WESTIN HOTELS)	WESTIN (WESTIN HOTELS)	CHICAGO	IL	3513	\$1,099.98	1.00	\$0.00	\$1,099.98
			Notes :-								
1674024500001	03/08/2015	03/09/2015	WESTIN (WESTIN HOTELS)	WESTIN (WESTIN HOTELS)	CHICAGO	IL	3513	\$879.98	1.00	\$0.00	\$879.98
			Notes :-								
1674024501001	03/08/2015	03/09/2015	WESTIN (WESTIN HOTELS)	WESTIN (WESTIN HOTELS)	CHICAGO	IL	3513	\$879.98	1.00	\$0.00	\$879.98
			Notes :-								
1674024502001	03/08/2015	03/09/2015	WESTIN (WESTIN HOTELS)	WESTIN (WESTIN HOTELS)	CHICAGO	IL	3513	\$879.98	1.00	\$0.00	\$879.98
			Notes :-								
1674024503001	03/08/2015	03/09/2015	WESTIN (WESTIN HOTELS)	WESTIN (WESTIN HOTELS)	CHICAGO	IL	3513	\$879.98	1.00	\$0.00	\$879.98
			Notes :-								
1678151112001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$902.13	1.00	\$0.00	\$902.13
			Notes :-								
1678151113001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$764.43	1.00	\$0.00	\$764.43
			Notes :-								
1678151114001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$764.43	1.00	\$0.00	\$764.43
			Notes :-								
1678151115001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$764.43	1.00	\$0.00	\$764.43
			Notes :-								
1678151116001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$764.43	1.00	\$0.00	\$764.43
			Notes :-								
1678151117001	03/11/2015	03/12/2015	DOUBLETREE HOTEL NYC-F	DOUBLETREE HOTEL NYC-F	NEW YORK	NY	3692	\$695.55	1.00	\$0.00	\$695.55
			Notes :-								

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1682834224001	03/16/2015	03/17/2015	OMNI NASHVILLE	OMNI NASHVILLE	NASHVILLE	TN	3592	\$813.09	1.00	\$0.00	\$813.09
Notes :-											
1684162975001	03/17/2015	03/18/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$245.70	1.00	\$0.00	\$245.70
Notes :-											
1684162976001	03/17/2015	03/18/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$245.70	1.00	\$0.00	\$245.70
Notes :-											
1684162977001	03/17/2015	03/18/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$245.70	1.00	\$0.00	\$245.70
Notes :-											
1684162978001	03/16/2015	03/18/2015	HYATT REGENCY NEW ORLE	HYATT REGENCY NEW ORLE	NEW ORLEANS	LA	3640	\$879.52	1.00	\$0.00	\$879.52
Notes :-											
1684162979001	03/15/2015	03/18/2015	PARK SOUTH HOTEL	PARK SOUTH HOTEL	NEW YORK	NY	7011	\$178.09	1.00	\$0.00	\$178.09
Notes :-											
1684162980001	03/17/2015	03/18/2015	MAGNOLIA HOTEL HOUSTON	MAGNOLIA HOTEL HOUSTON	HOUSTON	TX	7011	\$2,647.35	1.00	\$0.00	\$2,647.35
Notes :-											
1685575304001	03/15/2015	03/19/2015	PARK SOUTH HOTEL	PARK SOUTH HOTEL	NEW YORK	NY	7011	\$453.72	1.00	\$0.00	\$453.72
Notes :-											
1685575305001	03/15/2015	03/19/2015	PARK SOUTH HOTEL	PARK SOUTH HOTEL	NEW YORK	NY	7011	\$453.72	1.00	\$0.00	\$453.72
Notes :-											
1685575306001	03/15/2015	03/19/2015	PARK SOUTH HOTEL	PARK SOUTH HOTEL	NEW YORK	NY	7011	\$480.00	1.00	\$0.00	\$480.00
Notes :-											
1685575307001	03/18/2015	03/19/2015	HOTEL DEREK	HOTEL DEREK	HOUSTON	TX	7011	\$596.07	1.00	\$0.00	\$596.07
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
1685575308001	03/18/2015	03/19/2015	HOTEL DEREK	HOTEL DEREK	HOUSTON	TX	7011	\$662.67	1.00	\$0.00	\$662.67
	Notes :-										
1688520182001	03/18/2015	03/23/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	TAVARES	FL	3501	\$266.30	1.00	\$0.00	\$266.30
	Notes :-										
1688520183001	03/19/2015	03/23/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	TAVARES	FL	3501	\$277.40	1.00	\$0.00	\$277.40
	Notes :-										
1688520184001	03/19/2015	03/23/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	TAVARES	FL	3501	\$266.30	1.00	\$0.00	\$266.30
	Notes :-										
1688520185001	03/19/2015	03/23/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	TAVARES	FL	3501	\$266.30	1.00	\$0.00	\$266.30
	Notes :-										
1688520186001	03/20/2015	03/23/2015	MARRIOTT SAWGRASS RST&	MARRIOTT SAWGRASS RST&	PONTE VEDRA	FL	3509	\$743.60	1.00	\$0.00	\$743.60
	Notes :-										
1688520187001	03/20/2015	03/23/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	TAVARES	FL	3501	\$266.30	1.00	\$0.00	\$266.30
	Notes :-										
1688520188001	03/21/2015	03/23/2015	SHERATON	SHERATON HOUSTON WEST HOTEL	HOUSTON	TX	3503	\$522.99	1.00	\$0.00	\$522.99
	Notes :-										
1688520189001	03/21/2015	03/23/2015	SHERATON	SHERATON HOUSTON WEST HOTEL	HOUSTON	TX	3503	\$522.99	1.00	\$0.00	\$522.99
	Notes :-										
1688520190001	03/21/2015	03/23/2015	SHERATON	SHERATON HOUSTON WEST HOTEL	HOUSTON	TX	3503	\$522.99	1.00	\$0.00	\$522.99
	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
1688520191001	03/21/2015	03/23/2015	SHERATON	SHERATON HOUSTON WEST HOTEL	HOUSTON	TX	3503	\$522.99	1.00	\$0.00	\$522.99
Notes :-											
1688520192001	03/21/2015	03/23/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$982.80	1.00	\$0.00	\$982.80
Notes :-											
1689854967001	03/23/2015	03/24/2015	HYATT PL NASH DT 2408	HYATT PL NASH DT 2408	NASHVILLE	TN	3812	\$754.32	1.00	\$0.00	\$754.32
Notes :-											
1689854968001	03/23/2015	03/24/2015	HYATT PL NASH DT 2408	HYATT PL NASH DT 2408	NASHVILLE	TN	3812	\$754.32	1.00	\$0.00	\$754.32
Notes :-											
1689854969001	03/23/2015	03/24/2015	HYATT PL NASH DT 2408	HYATT PL NASH DT 2408	NASHVILLE	TN	3812	\$754.32	1.00	\$0.00	\$754.32
Notes :-											
1691206322001	03/23/2015	03/25/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$491.40	1.00	\$0.00	\$491.40
Notes :-											
1691206323001	03/23/2015	03/25/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$491.40	1.00	\$0.00	\$491.40
Notes :-											
1691206324001	03/23/2015	03/25/2015	HILTON HOTEL AMERICAS	HILTON HOTEL AMERICAS	HOUSTON	TX	3504	\$491.40	1.00	\$0.00	\$491.40
Notes :-											
1691206325001	03/24/2015	03/25/2015	HYATT PL NASH DT 2408	HYATT PL NASH DT 2408	NASHVILLE	TN	3812	\$1,005.76	1.00	\$0.00	\$1,005.76
Notes :-											
1691206326001	03/24/2015	03/25/2015	HYATT PL NASH DT 2408	HYATT PL NASH DT 2408	NASHVILLE	TN	3812	\$1,005.76	1.00	\$0.00	\$1,005.76
Notes :-											
1691206327001	03/23/2015	03/25/2015	CROWN PLAZA	CROWN PLAZA	HOUSTON	TX	3750	\$529.47	1.00	\$0.00	\$529.47

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Notes :-											
1691206328001	03/23/2015	03/25/2015	HOTEL ICON	HOTEL ICON	HOUSTON	TX	7011	\$698.49	1.00	\$0.00	\$698.49
Notes :-											
1692820060001	03/24/2015	03/26/2015	HYATT HOTELS HOUSTON	HYATT HOTELS HOUSTON	HOUSTON	TX	3640	\$516.15	1.00	\$0.00	\$516.15
Notes :-											
1692820061001	03/24/2015	03/26/2015	HYATT HOTELS HOUSTON	HYATT HOTELS HOUSTON	HOUSTON	TX	3640	\$516.15	1.00	\$0.00	\$516.15
Notes :-											
1694278342001	03/25/2015	03/27/2015	EMBASSY SUITES HOUSTON	EMBASSY SUITES HOUSTON - DOWNTOWN	HOUSTON	TX	3695	\$1,082.25	1.00	\$0.00	\$1,082.25
Notes :-											
1694278343001	03/25/2015	03/27/2015	HYATT HOTELS HOUSTON	HYATT HOTELS HOUSTON	HOUSTON	TX	3640	\$688.20	1.00	\$0.00	\$688.20
Notes :-											
1696209802001	03/28/2015	03/30/2015	COUNTRY INN & SUITES	COUNTRY INN & SUITES	OKLAHOMA CITY	OK	3829	\$282.00	1.00	\$0.00	\$282.00
Notes :-											
1696209803001	03/28/2015	03/30/2015	COUNTRY INN & SUITES	COUNTRY INN & SUITES	OKLAHOMA CITY	OK	3829	\$282.00	1.00	\$0.00	\$282.00
Notes :-											
1696209804001	03/28/2015	03/30/2015	COUNTRY INN & SUITES	COUNTRY INN & SUITES	OKLAHOMA CITY	OK	3829	\$282.00	1.00	\$0.00	\$282.00
Notes :-											
1696209805001	03/28/2015	03/30/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	DECATUR	GA	3690	\$316.92	1.00	\$0.00	\$316.92
Notes :-											
1697321827001	03/29/2015	03/31/2015	MARRIOTT 337V6NOCONVCT	MARRIOTT 337V6NOCONVCT	NEW ORLEANS	LA	3509	\$909.09	1.00	\$0.00	\$909.09
Notes :-											

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1697321828001	03/29/2015	03/31/2015	MARRIOTT 337V6NOCONVCT	MARRIOTT 337V6NOCONVCT	NEW ORLEANS	LA	3509	\$805.80	1.00	\$0.00	\$805.80
			Notes :-								
1700085147001	03/31/2015	04/02/2015	COLCORD HOTEL	COLCORD HOTEL	OKLAHOMA CITY	OK	7011	\$209.00	1.00	\$0.00	\$209.00
			Notes :-								
1700085148001	04/01/2015	04/02/2015	HILTON GARDEN INN SLK3	HILTON GARDEN INN SALT LAKE CITY AIRPORT	SALT LAKE CITY	UT	3604	\$96.07	1.00	\$0.00	\$96.07
			Notes :-								
1700085149001	03/31/2015	04/02/2015	HYATT HOTELS HOUSTON	HYATT HOTELS HOUSTON	HOUSTON	TX	3640	\$688.20	1.00	\$0.00	\$688.20
			Notes :-								
1701711711001	04/01/2015	04/03/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$174.00	1.00	\$0.00	\$174.00
			Notes :-								
1701711712001	04/02/2015	04/03/2015	QUARTZ MT. LODGE	QUARTZ MT. LODGE	LONE WOLF	OK	7011	\$158.00	1.00	\$0.00	\$158.00
			Notes :-								
1701711713001	04/02/2015	04/03/2015	QUARTZ MT. LODGE	QUARTZ MT. LODGE	LONE WOLF	OK	7011	\$158.00	1.00	\$0.00	\$158.00
			Notes :-								
1703743331001	04/01/2015	04/06/2015	HOLIDAY INN EXPRESS HO	HOLIDAY INN EXPRESS HO	OKLAHOMA CITY	OK	3501	\$129.00	1.00	\$0.00	\$129.00
			Notes :-								
1703743332001	04/03/2015	04/06/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$174.00	1.00	\$0.00	\$174.00
			Notes :-								
1703743333001	04/03/2015	04/06/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$151.33	1.00	\$0.00	\$151.33
			Notes :-								
1709077099001	04/09/2015	04/10/2015	LA QUINTA INN & SUITES	LA QUINTA INN & SUITES	MIDWEST CITY	OK	3516	\$376.00	1.00	\$0.00	\$376.00

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Notes :-											
1711453482001	04/10/2015	04/13/2015	BOSTON PARK PLAZA HOTE	BOSTON PARK PLAZA HOTE	BOSTON	MA	7011	\$1,085.00	1.00	\$0.00	\$1,085.00
Notes :-											
1711453483001	04/12/2015	04/13/2015	HILTON HOTELS	HILTON HOTELS	ATLANTA	GA	3504	\$357.28	1.00	\$0.00	\$357.28
Notes :-											
1711453484001	04/10/2015	04/13/2015	COMFORT INN OKLAHOMA C	COMFORT INN OKLAHOMA C	OKLAHOMA CTY		3562	\$169.98	1.00	\$0.00	\$169.98
Notes :-											
1711453485001	04/10/2015	04/13/2015	COMFORT INN OKLAHOMA C	COMFORT INN OKLAHOMA C	OKLAHOMA CTY		3562	\$169.98	1.00	\$0.00	\$169.98
Notes :-											
1711453486001	04/10/2015	04/13/2015	COMFORT INN OKLAHOMA C	COMFORT INN OKLAHOMA C	OKLAHOMA CTY		3562	\$169.98	1.00	\$0.00	\$169.98
Notes :-											
1711453487001	04/10/2015	04/13/2015	COMFORT INN OKLAHOMA C	COMFORT INN OKLAHOMA C	OKLAHOMA CTY		3562	\$169.98	1.00	\$0.00	\$169.98
Notes :-											
1711453488001	04/10/2015	04/13/2015	COMFORT INN OKLAHOMA C	COMFORT INN OKLAHOMA C	OKLAHOMA CTY		3562	\$169.98	1.00	\$0.00	\$169.98
Notes :-											
1711453489001	04/10/2015	04/13/2015	HYATT PLACE NW	HYATT PLACE NW	OKLAHOMA CITY	OK	3812	\$124.13	1.00	\$0.00	\$124.13
Notes :-											
1714052506001	04/13/2015	04/15/2015	HOLIDAY INN AUSTIN TOW	HOLIDAY INN AUSTIN TOW	AUSTIN	TX	3501	\$189.66	1.00	\$0.00	\$189.66
Notes :-											
1714052507001	04/14/2015	04/15/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1714052508001	04/14/2015	04/15/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92

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Notes :-											
1714052509001	04/14/2015	04/15/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1714052510001	04/14/2015	04/15/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598185001	04/15/2015	04/16/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598186001	04/15/2015	04/16/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598187001	04/15/2015	04/16/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598188001	04/15/2015	04/16/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598189001	04/15/2015	04/16/2015	SHERATON BOSTON HOTEL	SHERATON BOSTON HOTEL	BOSTON	MA	3503	\$1,139.92	1.00	\$0.00	\$1,139.92
Notes :-											
1715598190001	04/14/2015	04/16/2015	INTERCONTINENT AL KC AT	INTERCONTINENT AL KC AT	KANSAS CITY	MO	3512	\$341.76	1.00	\$0.00	\$341.76
Notes :-											
1715598191001	04/14/2015	04/16/2015	INTERCONTINENT AL KC AT	INTERCONTINENT AL KC AT	KANSAS CITY	MO	3512	\$341.76	1.00	\$0.00	\$341.76
Notes :-											
1715598192001	04/14/2015	04/16/2015	INTERCONTINENT AL KC AT	INTERCONTINENT AL KC AT	KANSAS CITY	MO	3512	\$341.76	1.00	\$0.00	\$341.76
Notes :-											

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1717151646001	04/16/2015	04/17/2015	MARRIOTT 33787 COPLEY	MARRIOTT 33787 COPLEY	BOSTON	MA	3509	\$944.25	1.00	\$0.00	\$944.25
	Notes :-										
1719192751001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192752001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192753001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192754001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192755001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192756001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192757001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192758001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192759001	04/18/2015	04/20/2015	HOLIDAY INN EXPRESS ED	HOLIDAY INN EXPRESS ED	EDMOND	OK	3501	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1719192760001	04/18/2015	04/20/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										

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1720738244001	04/17/2015	04/21/2015	FOUR SEASON AUSTIN HOT	FOUR SEASON AUSTIN HOT	AUSTIN	TX	3543	\$879.75	1.00	\$0.00	\$879.75
	Notes :-										
1724655047001	04/23/2015	04/24/2015	CAESAR'S PLACE ADV RSV	CAESAR'S PLACE ADV RSV	LAS VEGAS	NV	3771	\$705.60	1.00	\$0.00	\$705.60
	Notes :-										
1724655048001	04/23/2015	04/24/2015	CAESAR'S PLACE ADV RSV	CAESAR'S PLACE ADV RSV	LAS VEGAS	NV	3771	\$621.60	1.00	\$0.00	\$621.60
	Notes :-										
1726666676001	04/24/2015	04/27/2015	HILTON HOTELS ADV DEP	HILTON HOTELS ADV DEP	WASHINGTON	DC	3504	\$638.92	1.00	\$0.00	\$638.92
	Notes :-										
1726666677001	04/24/2015	04/27/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ARLINTON	VA	3690	\$630.54	1.00	\$0.00	\$630.54
	Notes :-										
1728830028001	04/26/2015	04/28/2015	DOUBLETREE HOTEL BETHE	DOUBLETREE HOTEL BETHE	BETHESDA	MD	3692	\$437.31	1.00	\$0.00	\$437.31
	Notes :-										
1729593522001	04/27/2015	04/29/2015	HYATT HOTELS CRYSTAL C	HYATT HOTELS CRYSTAL C	888-472-2870	VA	3640	\$336.74	1.00	\$0.00	\$336.74
	Notes :-										
1730832792001	04/29/2015	04/30/2015	SUPER 8	SUPER 8	FORREST CITY	AR	3709	\$276.84	1.00	\$0.00	\$276.84
	Notes :-										
1732663646001	04/29/2015	05/01/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$99.00	1.00	\$0.00	\$99.00
	Notes :-										
1732663647001	04/29/2015	05/01/2015	FAIRFIELD INN&SUITE OK	FAIRFIELD INN&SUITE OK	OKLAHOMA CITY		3715	\$94.00	1.00	\$0.00	\$94.00
	Notes :-										
1732663648001	04/30/2015	05/01/2015	CAESARS HOTEL & CASINO	CAESARS HOTEL & CASINO	LAS VEGAS	NV	3771	\$84.00	1.00	\$0.00	\$84.00

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-											
1734640715001	05/01/2015	05/04/2015	RAMADA INN	RAMADA INN	GULFPORT	MS	3637	\$302.32	1.00	\$0.00	\$302.32
Notes :-											
1734640716001	04/30/2015	05/04/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	\$218.00	1.00	\$0.00	\$218.00
Notes :-											
1734640717001	05/01/2015	05/04/2015	MARRIOTT 33790 ATL MAR	MARRIOTT 33790 ATL MAR	ATLANTA	GA	3509	\$923.36	1.00	\$0.00	\$923.36
Notes :-											
1734640718001	05/01/2015	05/04/2015	MARRIOTT 33790 ATL MAR	MARRIOTT 33790 ATL MAR	ATLANTA	GA	3509	\$692.52	1.00	\$0.00	\$692.52
Notes :-											
1734640719001	05/01/2015	05/04/2015	MARRIOTT 33790 ATL MAR	MARRIOTT 33790 ATL MAR	ATLANTA	GA	3509	\$692.52	1.00	\$0.00	\$692.52
Notes :-											
1734640720001	05/01/2015	05/04/2015	MARRIOTT 33790 ATL MAR	MARRIOTT 33790 ATL MAR	ATLANTA	GA	3509	\$196.04	1.00	\$0.00	\$196.04
Notes :-											
1734640721001	04/30/2015	05/04/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OKLAHOMA CITY	OK	3690	\$253.00	1.00	\$0.00	\$253.00
Notes :-											
1734640722001	05/02/2015	05/04/2015	EMBASSY SUITES DWTWN	EMBASSY SUITES DWTWN	TAMPA	FL	3695	\$769.44	1.00	\$0.00	\$769.44
Notes :-											
1734640723001	05/02/2015	05/04/2015	EMBASSY SUITES DWTWN	EMBASSY SUITES DWTWN	TAMPA	FL	3695	\$769.44	1.00	\$0.00	\$769.44
Notes :-											
1734640724001	05/02/2015	05/04/2015	EMBASSY SUITES DWTWN	EMBASSY SUITES DWTWN	TAMPA	FL	3695	\$735.84	1.00	\$0.00	\$735.84
Notes :-											
1734640725001	05/01/2015	05/04/2015	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29

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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 :-											
1734640726001	05/01/2015	05/04/2015	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1734640727001	05/01/2015	05/04/2015	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1734640728001	05/01/2015	05/04/2015	SUPER 8 MADISON	SUPER 8 MADISON	MADISON	FL	3709	\$66.29	1.00	\$0.00	\$66.29
Notes :-											
1734640729001	04/29/2015	05/04/2015	RADISSON HOTEL ROSEVIL	RADISSON HOTEL ROSEVIL	ROSEVILLE		3649	\$253.28	1.00	\$0.00	\$253.28
Notes :-											
1739086180001	05/06/2015	05/07/2015	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$992.72	1.00	\$0.00	\$992.72
Notes :-											
1739086181001	05/06/2015	05/07/2015	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$992.72	1.00	\$0.00	\$992.72
Notes :-											
1739086182001	05/05/2015	05/07/2015	SUPER 8	SUPER 8	FORREST CITY	AR	3709	\$276.84	1.00	\$0.00	\$276.84
Notes :-											
1740645752001	05/06/2015	05/08/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT ATLANTA DOWNTOWN	ATLANTA	GA	3690	\$692.52	1.00	\$0.00	\$692.52
Notes :-											
1740645753001	05/06/2015	05/08/2015	THE RITZ CARLTON ATL D	THE RITZ CARLTON ATL D	ATLANTA	GA	3710	\$692.52	1.00	\$0.00	\$692.52
Notes :-											
1742556691001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$923.36	1.00	\$0.00	\$923.36
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
1742556692001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556693001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556694001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556695001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556696001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556697001	05/07/2015	05/11/2015	HYATT HOTELS ATLANTA	HYATT HOTELS ATLANTA	ATLANTA	GA	3640	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								
1742556698001	05/08/2015	05/11/2015	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$992.73	1.00	\$0.00	\$992.73
			Notes :-								
1742556699001	05/08/2015	05/11/2015	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$992.73	1.00	\$0.00	\$992.73
			Notes :-								
1742556700001	05/08/2015	05/11/2015	HILTON HOTELS WASHNGTN	HILTON HOTELS WASHNGTN	WASHINGTON	DC	3504	\$992.73	1.00	\$0.00	\$992.73
			Notes :-								
1742556701001	05/08/2015	05/11/2015	SHERATON MIDWEST CITY	SHERATON MIDWEST CITY	MIDWEST CITY	OK	3503	(\$109.00)	1.00	\$0.00	(\$109.00)
			Notes :-								
1750814075001	05/06/2015	05/18/2015	HILTON HOTELS	HILTON HOTELS	ATLANTA	GA	3504	\$692.52	1.00	\$0.00	\$692.52
			Notes :-								

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1750814076001	05/15/2015	05/18/2015	HILTON HOTELS SONOMA	HILTON HOTELS SONOMA	SANTA ROSA	CA	3504	\$414.54	1.00	\$0.00	\$414.54
	Notes :-										
1764310773001	05/30/2015	06/01/2015	BALLYS HOTEL MISC CHRG	BALLYS HOTEL MISC CHRG	07029674111	NV	3728	(\$62.33)	1.00	\$0.00	(\$62.33)
	Notes :-										
1769331047001	06/03/2015	06/05/2015	CHASE PARK PLAZA	CHASE PARK PLAZA	SAINT LOUIS	MO	7011	\$1,328.34	1.00	\$0.00	\$1,328.34
	Notes :-										
1772089790001	06/06/2015	06/08/2015	WESTIN CHARLOTTE	WESTIN CHARLOTTE	CHARLOTTE	NC	3513	\$297.35	1.00	\$0.00	\$297.35
	Notes :-										
1772089791001	06/06/2015	06/08/2015	WESTIN CHARLOTTE	WESTIN CHARLOTTE	CHARLOTTE	NC	3513	\$297.35	1.00	\$0.00	\$297.35
	Notes :-										
1772089792001	06/05/2015	06/08/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	NORMAN	OK	3501	\$170.00	1.00	\$0.00	\$170.00
	Notes :-										
1772089793001	06/05/2015	06/08/2015	HOLIDAY INN EXPRESS &	HOLIDAY INN EXPRESS &	NORMAN	OK	3501	\$332.00	1.00	\$0.00	\$332.00
	Notes :-										
1773822889001	06/06/2015	06/09/2015	CHASE PARK PLAZA	CHASE PARK PLAZA	SAINT LOUIS	MO	7011	(\$349.62)	1.00	\$0.00	(\$349.62)
	Notes :-										
1776606776001	06/10/2015	06/11/2015	EMBASSY SUITES ATLA BK	EMBASSY SUITES ATLA BK	ATLANTA	GA	3695	\$692.52	1.00	\$0.00	\$692.52
	Notes :-										
1776606777001	06/10/2015	06/11/2015	EMBASSY SUITES ATLA BK	EMBASSY SUITES ATLA BK	ATLANTA	GA	3695	\$692.52	1.00	\$0.00	\$692.52
	Notes :-										
1776606778001	06/10/2015	06/11/2015	EMBASSY SUITES ATLA BK	EMBASSY SUITES ATLA BK	ATLANTA	GA	3695	\$692.52	1.00	\$0.00	\$692.52

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Transaction 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 :-											
1776606779001	06/10/2015	06/11/2015	EMBASSY SUITES ATLA BK	EMBASSY SUITES ATLA BK	ATLANTA	GA	3695	\$692.52	1.00	\$0.00	\$692.52
Notes :-											
1778409197001	06/09/2015	06/12/2015	MARRIOTT USPS CONFEREN	MARRIOTT USPS CONFEREN	NORMAN	OK	3509	\$312.57	1.00	\$0.00	\$312.57
Notes :-											
1778409198001	06/11/2015	06/12/2015	EMBASSY SUITES NORMAN	EMBASSY SUITES NORMAN	NORMAN	OK	3695	\$248.02	1.00	\$0.00	\$248.02
Notes :-											
1779852865001	06/12/2015	06/15/2015	TRADEWINDS ISLAND RESO	TRADEWINDS ISLAND RESO	ST PETE BEACH	FL	7011	\$500.64	1.00	\$0.00	\$500.64
Notes :-											
1779852866001	06/13/2015	06/15/2015	EMBASSY SUITES NORMAN	EMBASSY SUITES NORMAN	NORMAN	OK	3695	\$230.00	1.00	\$0.00	\$230.00
Notes :-											
1779852867001	06/12/2015	06/15/2015	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NORMAN	OK	3690	\$198.00	1.00	\$0.00	\$198.00
Notes :-											
1784258916001	06/17/2015	06/18/2015	MARRIOTT SUITES DAL MK	MARRIOTT SUITES DAL MK	DALLAS	TX	3509	\$218.79	1.00	\$0.00	\$218.79
Notes :-											
1784258917001	06/17/2015	06/18/2015	MARRIOTT SUITES DAL MK	MARRIOTT SUITES DAL MK	DALLAS	TX	3509	\$218.79	1.00	\$0.00	\$218.79
Notes :-											
1786027470001	06/18/2015	06/19/2015	EMBASSY SUITES NORMAN	EMBASSY SUITES NORMAN	NORMAN	OK	3695	\$246.90	1.00	\$0.00	\$246.90
Notes :-											
1787952412001	06/19/2015	06/22/2015	DOUBLETREE HOTEL UNVSL	DOUBLETREE HOTEL UNVSL	ORLANDO	FL	3692	\$135.00	1.00	\$0.00	\$135.00
Notes :-											

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1787952413001	06/19/2015	06/22/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$920.65	1.00	\$0.00	\$920.65
			Notes :-								
1787952414001	06/19/2015	06/22/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
			Notes :-								
1787952415001	06/19/2015	06/22/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
			Notes :-								
1787952416001	06/19/2015	06/22/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
			Notes :-								
1787952417001	06/19/2015	06/22/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
			Notes :-								
1787952418001	06/20/2015	06/22/2015	DOUBLETREE HOTEL UNVSL	DOUBLETREE HOTEL UNVSL	ORLANDO	FL	3692	\$401.25	1.00	\$0.00	\$401.25
			Notes :-								
1787952419001	06/21/2015	06/22/2015	DOUBLETREE HOTEL UNVSL	DOUBLETREE HOTEL UNVSL	ORLANDO	FL	3692	\$122.63	1.00	\$0.00	\$122.63
			Notes :-								
1787952420001	06/20/2015	06/22/2015	HYATT HOUSE DALLAS/UPT	HYATT HOUSE DALLAS/UPT	DALLAS	TX	3640	\$714.00	1.00	\$0.00	\$714.00
			Notes :-								
1787952421001	06/20/2015	06/22/2015	HYATT HOUSE DALLAS/UPT	HYATT HOUSE DALLAS/UPT	DALLAS	TX	3640	\$714.00	1.00	\$0.00	\$714.00
			Notes :-								
1787952422001	06/20/2015	06/22/2015	HYATT HOUSE DALLAS/UPT	HYATT HOUSE DALLAS/UPT	DALLAS	TX	3640	\$714.00	1.00	\$0.00	\$714.00
			Notes :-								
1787952423001	06/20/2015	06/22/2015	HYATT HOUSE DALLAS/UPT	HYATT HOUSE DALLAS/UPT	DALLAS	TX	3640	\$714.00	1.00	\$0.00	\$714.00
			Notes :-								

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1790724738001	06/22/2015	06/24/2015	DAYS INN AND SUITES	DAYS INN AND SUITES	SAINT LOUIS	MO	3510	\$80.40	1.00	\$0.00	\$80.40
	Notes :-										
1792177936001	06/23/2015	06/25/2015	DISNEY RESORT-DISNE	DISNEY RESORT-DISNE	ANAHEIM	CA	3780	\$884.52	1.00	\$0.00	\$884.52
	Notes :-										
1792177937001	06/23/2015	06/25/2015	DOUBLETREE HOTEL UNVSL	DOUBLETREE HOTEL UNVSL	ORLANDO	FL	3692	\$122.63	1.00	\$0.00	\$122.63
	Notes :-										
1792177938001	06/24/2015	06/25/2015	PAY*FRANCISCAN LAKESID	PAY*FRANCISCAN LAKESID	530-581-7544	CA	6513	\$352.00	1.00	\$0.00	\$352.00
	Notes :-										
1792177939001	06/24/2015	06/25/2015	PAY*FRANCISCAN LAKESID	PAY*FRANCISCAN LAKESID	530-581-7544	CA	6513	\$352.00	1.00	\$0.00	\$352.00
	Notes :-										
1792177940001	06/24/2015	06/25/2015	PAY*FRANCISCAN LAKESID	PAY*FRANCISCAN LAKESID	530-581-7544	CA	6513	\$352.00	1.00	\$0.00	\$352.00
	Notes :-										
1792177941001	06/24/2015	06/25/2015	PAY*FRANCISCAN LAKESID	PAY*FRANCISCAN LAKESID	530-581-7544	CA	6513	\$352.00	1.00	\$0.00	\$352.00
	Notes :-										
1792177942001	06/24/2015	06/25/2015	PAY*FRANCISCAN LAKESID	PAY*FRANCISCAN LAKESID	530-581-7544	CA	6513	\$352.00	1.00	\$0.00	\$352.00
	Notes :-										
1792177943001	06/24/2015	06/25/2015	SHERATON SUITES PHILAD	SHERATON SUITES PHILAD	PHILADELPHIA	PA	3503	\$1,011.78	1.00	\$0.00	\$1,011.78
	Notes :-										
1792177944001	06/24/2015	06/25/2015	SHERATON	SHERATON	PHOENIX	AZ	3503	\$606.26	1.00	\$0.00	\$606.26
	Notes :-										
1793655511001	06/24/2015	06/26/2015	DAYS INN AND SUITES	DAYS INN AND SUITES	SAINT LOUIS	MO	3510	(\$12.01)	1.00	\$0.00	(\$12.01)

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Notes :-											
1793655512001	06/25/2015	06/26/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
Notes :-											
1793655513001	06/25/2015	06/26/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
Notes :-											
1793655514001	06/25/2015	06/26/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
Notes :-											
1793655515001	06/25/2015	06/26/2015	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$461.00	1.00	\$0.00	\$461.00
Notes :-											
1795496652001	06/27/2015	06/29/2015	HILTON COLUMBIA CENTER	HILTON COLUMBIA CENTER	COLUMBIA	SC	3504	\$655.50	1.00	\$0.00	\$655.50
Notes :-											
1795496653001	06/27/2015	06/29/2015	HILTON COLUMBIA CENTER	HILTON COLUMBIA CENTER	COLUMBIA	SC	3504	\$655.50	1.00	\$0.00	\$655.50
Notes :-											
FOSTER, RANDI *****1311 Sub-Total:								551 Transaction(s)		\$256.75	\$277,916.03

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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
1428857410001	06/30/2014	07/02/2014	OKLAHOMA ASSOCIATION O	OKLAHOMA ASSOC OF CHIEFS OF POLICE	OKLAHOMA CITY	OK	8398	\$275.00	1.00	\$0.00	\$275.00
			Notes :-								
1431564335001	07/04/2014	07/07/2014	COMMVAULT SYSTEMS, INC	COMMVAULT SYSTEMS, INC	07328707912	NJ	5045	\$5,000.00	1.00	\$0.00	\$5,000.00
			Notes :-								
1435026726001	07/09/2014	07/10/2014	UNC CH TEACCH INT	UNC CH TEACCH INT	09199668192	NC	8220	\$1,450.00	1.00	\$0.00	\$1,450.00
			Notes :-								
1438305796001	07/11/2014	07/14/2014	UNC CH TEACCH INT	UNC CH TEACCH INT	09199668192	NC	8220	\$1,450.00	1.00	\$0.00	\$1,450.00
			Notes :-								
1439301466001	07/14/2014	07/15/2014	WISC CENTER FOR EDUCAT	WISC CENTER FOR EDUCAT	608-2625913	WI	8220	\$2,000.00	1.00	\$0.00	\$2,000.00
			Notes :-								
1445068267001	07/18/2014	07/21/2014	WISC CENTER FOR EDUCAT	WISC CENTER FOR EDUCAT	608-2625913	WI	8220	\$2,420.00	1.00	\$0.00	\$2,420.00
			Notes :-								
1445068268001	07/18/2014	07/21/2014	PP*BIGPICTUREC	PP*BIGPICTUREC	04029352244	RI	8398	\$750.00	1.00	\$0.00	\$750.00
			Notes :-								
1448902951001	07/23/2014	07/24/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$379.00	1.00	\$0.00	\$379.00
			Notes :-								
1448902952001	07/23/2014	07/24/2014	ASBO INTERNATIONAL	ASBO INTERNATIONAL	DEERFIELD	IL	8699	\$894.00	1.00	\$0.00	\$894.00
			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
1450261872001	07/24/2014	07/25/2014	ALTOUR	ALTOUR	SAVAGE	MN	7399	\$495.00	1.00	\$0.00	\$495.00
	Notes :-										
1452265871001	07/23/2014	07/28/2014	US FIRST 00 OF	MANCHESTER, USA	MANCHESTER	NH	8398	\$225.00	1.00	\$0.00	\$225.00
	Notes :-										
1457362563001	07/30/2014	08/01/2014	ASSOCIATION OF TWO-WAY	ASSOCIATION OF TWO-WAY	SAN JOSE	CA	8398	\$1,070.00	1.00	\$0.00	\$1,070.00
	Notes :-										
1464222879001	08/07/2014	08/08/2014	OCU STUDENT ACCOUNTS	OCU PERFORMING ARTS ACADEMY	OKLAHOMA CITY	OK	8220	\$100.00	1.00	\$0.00	\$100.00
	Notes :-										
1467466743001	08/11/2014	08/12/2014	PROJECT MGMT INSTITUTE	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR	PA	8299	\$1,350.00	1.00	\$0.00	\$1,350.00
	Notes :-										
1481707176001	08/25/2014	08/26/2014	NAPT	NAPT	8009896278	NY	8641	\$897.00	1.00	\$0.00	\$897.00
	Notes :-										
1497648158001	09/10/2014	09/11/2014	HOLKOI LLC	HOLKOI LLC	FREMONT	CA	8299	\$179.00	1.00	\$0.00	\$179.00
	Notes :-										
1497648159001	09/10/2014	09/11/2014	GREAT EXPECTATIONS	GREAT EXPECTATIONS FOUNDATION	TAHLEQUAH	OK	9399	\$75.00	1.00	\$0.00	\$75.00
	Notes :-										
1502909839001	09/15/2014	09/16/2014	AMLE	AMLE	6148954730	OH	8299	\$1,596.00	1.00	\$0.00	\$1,596.00
	Notes :-										
1508961782001	09/19/2014	09/22/2014	UW CONFERENCE MANAGEME	LAURA-MAE BALDWIN MD	SEATTLE	WA	8220	\$750.00	1.00	\$0.00	\$750.00
	Notes :-										
1518040374001	09/29/2014	09/30/2014	NAEHCY	NAEHCY	7635450064		8398	\$3,945.00	1.00	\$0.00	\$3,945.00
	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
1519403800001	09/30/2014	10/01/2014	NAEHCY	NAEHCY	7635450064		8398	\$475.00	1.00	\$0.00	\$475.00
	Notes :-										
1519403801001	09/30/2014	10/01/2014	SCHOOLDUDE COM	SCHOOLDUDE COM	702-3836490	NC	7399	\$875.00	1.00	\$0.00	\$875.00
	Notes :-										
1533213071001	10/13/2014	10/14/2014	PRSA	PRSA	2124601400	NY	8641	\$1,195.00	1.00	\$0.00	\$1,195.00
	Notes :-										
1534557029001	10/14/2014	10/15/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$229.00	1.00	\$0.00	\$229.00
	Notes :-										
1534557030001	10/14/2014	10/15/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$229.00	1.00	\$0.00	\$229.00
	Notes :-										
1534557031001	10/14/2014	10/15/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$229.00	1.00	\$0.00	\$229.00
	Notes :-										
1534557032001	10/14/2014	10/15/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$229.00	1.00	\$0.00	\$229.00
	Notes :-										
1534557033001	10/14/2014	10/15/2014	AMLE	AMLE	6148954730	OH	8299	\$448.99	1.00	\$0.00	\$448.99
	Notes :-										
1534557034001	10/14/2014	10/15/2014	AMLE	AMLE	6148954730	OH	8299	\$549.00	1.00	\$0.00	\$549.00
	Notes :-										
1545664739001	10/23/2014	10/24/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1548984429001	10/27/2014	10/28/2014	DLENM	DLENM	5052430648	NM	8398	\$475.00	1.00	\$0.00	\$475.00
	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
1548984430001	10/27/2014	10/28/2014	DLENM	DLENM	5052430648	NM	8398	\$500.00	1.00	\$0.00	\$500.00
	Notes :-										
1548984431001	10/27/2014	10/28/2014	PAYPAL *DLENM	PAYPAL *DLENM	4029357733	LA	8398	\$525.00	1.00	\$0.00	\$525.00
	Notes :-										
1548984432001	10/27/2014	10/28/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$429.00	1.00	\$0.00	\$429.00
	Notes :-										
1550353395001	10/27/2014	10/29/2014	NAEYC CONF 8004242460	NAEYC CONF 8004242460	800-424-2460	DC	8398	\$740.00	1.00	\$0.00	\$740.00
	Notes :-										
1551803727001	10/28/2014	10/30/2014	AMLE	AMLE	6148954730	OH	8299	\$549.00	1.00	\$0.00	\$549.00
	Notes :-										
1551803728001	10/29/2014	10/30/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$1,295.00	1.00	\$0.00	\$1,295.00
	Notes :-										
1551803729001	10/29/2014	10/30/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$1,295.00	1.00	\$0.00	\$1,295.00
	Notes :-										
1551803730001	10/29/2014	10/30/2014	BUREAU OF EDU & RESEAR	BUREAU OF EDU & RESEAR	04254532121	WA	7399	\$1,295.00	1.00	\$0.00	\$1,295.00
	Notes :-										
1551803731001	10/29/2014	10/30/2014	NCTE - MOTO	NCTE - MOTO	URBANA	IL	8299	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1551803732001	10/29/2014	10/30/2014	NCTE - MOTO	NCTE - MOTO	URBANA	IL	8299	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1551803733001	10/29/2014	10/30/2014	NCTE - MOTO	NCTE - MOTO	URBANA	IL	8299	\$325.00	1.00	\$0.00	\$325.00
	Notes :-										
1551803734001	10/29/2014	10/30/2014	NCTE - MOTO	NCTE - MOTO	URBANA	IL	8299	\$325.00	1.00	\$0.00	\$325.00

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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 :-											
1553273468001	10/29/2014	10/31/2014	AMLE	AMLE	6148954730	OH	8299	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
1558110596001	11/04/2014	11/05/2014	NCTM REG 2	NCTM REG 2	703-6209840	VA	8699	\$357.00	1.00	\$0.00	\$357.00
Notes :-											
1559253401001	11/05/2014	11/06/2014	APPELBAUM TRAINING INS	APPELBAUM TRAINING INS	281-4944876	TX	8299	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
1560751059001	11/06/2014	11/07/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$2,936.00	1.00	\$0.00	\$2,936.00
Notes :-											
1564681537001	11/11/2014	11/12/2014	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$1,258.00	1.00	\$0.00	\$1,258.00
Notes :-											
1564681538001	11/11/2014	11/12/2014	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$1,258.00	1.00	\$0.00	\$1,258.00
Notes :-											
1565544121001	11/12/2014	11/13/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$659.00	1.00	\$0.00	\$659.00
Notes :-											
1574442414001	11/20/2014	11/21/2014	NSBA	NSBA	07038386722	VA	8699	\$5,495.00	1.00	\$0.00	\$5,495.00
Notes :-											
1576524036001	11/21/2014	11/24/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$449.00	1.00	\$0.00	\$449.00
Notes :-											
1581631916001	12/01/2014	12/02/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$748.00	1.00	\$0.00	\$748.00
Notes :-											
1582960009001	12/01/2014	12/03/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$580.00	1.00	\$0.00	\$580.00

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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 :-											
1582960010001	12/01/2014	12/03/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$580.00	1.00	\$0.00	\$580.00
Notes :-											
1588088056001	12/05/2014	12/08/2014	1105 MEDIA EVENTS	1105 MEDIA EVENTS	818-814-5200	CA	7399	\$740.00	1.00	\$0.00	\$740.00
Notes :-											
1588088057001	12/05/2014	12/08/2014	1105 MEDIA EVENTS	1105 MEDIA EVENTS	818-814-5200	CA	7399	\$765.00	1.00	\$0.00	\$765.00
Notes :-											
1588088058001	12/05/2014	12/08/2014	1105 MEDIA EVENTS	1105 MEDIA EVENTS	818-814-5200	CA	7399	\$740.00	1.00	\$0.00	\$740.00
Notes :-											
1592296828001	12/10/2014	12/11/2014	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
Notes :-											
1592296829001	12/10/2014	12/11/2014	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$275.00	1.00	\$0.00	\$275.00
Notes :-											
1595606257001	12/12/2014	12/15/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1595606258001	12/12/2014	12/15/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1595606259001	12/12/2014	12/15/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1595606260001	12/12/2014	12/15/2014	CO-OPERATIVE COUNCIL F	CO-OPERATIVE COUNCIL F	4055241191	OK	8398	\$100.00	1.00	\$0.00	\$100.00
Notes :-											

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1604172051001	12/24/2014	12/24/2014	NSPRA	NSPRA	03015190496	MD	8641	\$605.00	1.00	\$0.00	\$605.00
			Notes :-								
1604172052001	12/24/2014	12/24/2014	NSPRA	NSPRA	03015190496	MD	8641	\$260.00	1.00	\$0.00	\$260.00
			Notes :-								
1613141536001	01/08/2015	01/09/2015	NCYL.ORG	NCYL.ORG	CHATTANOOGA	TN	7399	\$325.00	1.00	\$0.00	\$325.00
			Notes :-								
1632657468001	01/27/2015	01/28/2015	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$200.00	1.00	\$0.00	\$200.00
			Notes :-								
1632657469001	01/27/2015	01/28/2015	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$600.00	1.00	\$0.00	\$600.00
			Notes :-								
1635151470001	01/29/2015	01/30/2015	ISM	ISM	WILMINGTON	DE	7392	\$2,098.00	1.00	\$0.00	\$2,098.00
			Notes :-								
1635151471001	01/29/2015	01/30/2015	NABE	NABE	02404503700	MD	8699	\$445.00	1.00	\$0.00	\$445.00
			Notes :-								
1635151472001	01/29/2015	01/30/2015	NABE	NABE	02404503700	MD	8699	\$555.00	1.00	\$0.00	\$555.00
			Notes :-								
1635151473001	01/29/2015	01/30/2015	NABE	NABE	02404503700	MD	8699	\$495.00	1.00	\$0.00	\$495.00
			Notes :-								
1635151474001	01/29/2015	01/30/2015	NABE	NABE	02404503700	MD	8699	\$505.00	1.00	\$0.00	\$505.00
			Notes :-								
1639816140001	02/03/2015	02/04/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$355.00	1.00	\$0.00	\$355.00
			Notes :-								
1639816141001	02/03/2015	02/04/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$355.00	1.00	\$0.00	\$355.00

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Notes :-											
1639816142001	02/03/2015	02/04/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$355.00	1.00	\$0.00	\$355.00
Notes :-											
1639816143001	02/03/2015	02/04/2015	NEW TEACHER CENTER	NEW TEACHER CENTER	831-4595815	CA	7399	\$1,320.00	1.00	\$0.00	\$1,320.00
Notes :-											
1639816144001	02/03/2015	02/04/2015	SDE INC	SDE INC	603-924-9621	NH	8299	\$1,074.00	1.00	\$0.00	\$1,074.00
Notes :-											
1639816145001	02/03/2015	02/04/2015	SDE INC	SDE INC	603-924-9621	NH	8299	\$484.00	1.00	\$0.00	\$484.00
Notes :-											
1641202697001	02/04/2015	02/05/2015	CSO RESEARCH INC	CSO RESEARCH INC	05124181163		7372	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1641202698001	02/04/2015	02/05/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$139.00	1.00	\$0.00	\$139.00
Notes :-											
1641202699001	02/04/2015	02/05/2015	NABE	NABE	02404503700	MD	8699	\$505.00	1.00	\$0.00	\$505.00
Notes :-											
1641202700001	02/04/2015	02/05/2015	SDE INC	SDE INC	603-924-9621	NH	8299	\$776.00	1.00	\$0.00	\$776.00
Notes :-											
1644605485001	02/06/2015	02/09/2015	N C T M	N C T M	703-6209840	VA	8699	\$1,910.00	1.00	\$0.00	\$1,910.00
Notes :-											
1645934713001	02/09/2015	02/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1645934714001	02/09/2015	02/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											

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1645934715001	02/09/2015	02/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1645934716001	02/09/2015	02/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1645934717001	02/09/2015	02/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1647291835001	02/10/2015	02/11/2015	ACT*OAGCT	ACT*OAGCT	877-551-5560	CA	7399	\$4,160.00	1.00	\$0.00	\$4,160.00
Notes :-											
1647291836001	02/10/2015	02/11/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1647291837001	02/10/2015	02/11/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739587001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739588001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739589001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739590001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739591001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00

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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 :-											
1648739592001	02/11/2015	02/12/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1648739593001	02/11/2015	02/12/2015	NABE	NABE	02404503700	MD	8699	\$555.00	1.00	\$0.00	\$555.00
Notes :-											
1648739594001	02/11/2015	02/12/2015	NABE	NABE	02404503700	MD	8699	\$445.00	1.00	\$0.00	\$445.00
Notes :-											
1648739595001	02/11/2015	02/12/2015	NABE	NABE	02404503700	MD	8699	\$445.00	1.00	\$0.00	\$445.00
Notes :-											
1648739596001	02/12/2015	02/12/2015	NATL ART EDU ASSOC	NATL ART EDU ASSOC	07038608000	VA	8299	\$210.00	1.00	\$0.00	\$210.00
Notes :-											
1650205384001	02/11/2015	02/13/2015	NETWORK FOR GOOD	NETWORK FOR GOOD	888-284-7978	DC	8398	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
1650205385001	02/11/2015	02/13/2015	ASSO POSITIVE BEHAVIOR	ASSO POSITIVE BEHAVIOR	LEWISBURG	PA	8641	\$1,020.00	1.00	\$0.00	\$1,020.00
Notes :-											
1655578214001	02/18/2015	02/19/2015	NIGP	NIGP	8003676447	VA	8398	\$890.00	1.00	\$0.00	\$890.00
Notes :-											
1655578215001	02/18/2015	02/19/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$369.00	1.00	\$0.00	\$369.00
Notes :-											
1655578216001	02/18/2015	02/19/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1655578217001	02/18/2015	02/19/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00

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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 :-											
1656986636001	02/18/2015	02/20/2015	BRUSTEIN & MANASEVIT	BRUSTEIN & MANASEVIT	WASHINGTON	DC	8111	\$4,800.00	1.00	\$0.00	\$4,800.00
Notes :-											
1660318470001	02/23/2015	02/24/2015	ASCA	ASCA	7036832722	VA	8699	\$349.00	1.00	\$0.00	\$349.00
Notes :-											
1660318471001	02/23/2015	02/24/2015	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$759.00	1.00	\$0.00	\$759.00
Notes :-											
1660318472001	02/23/2015	02/24/2015	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$759.00	1.00	\$0.00	\$759.00
Notes :-											
1660318473001	02/23/2015	02/24/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$429.00	1.00	\$0.00	\$429.00
Notes :-											
1661661591001	02/23/2015	02/25/2015	GSU ONLINE PURCHASE	GSU ONLINE PURCHASE	STATESBORO	GA	8220	\$335.00	1.00	\$0.00	\$335.00
Notes :-											
1661661592001	02/24/2015	02/25/2015	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$465.00	1.00	\$0.00	\$465.00
Notes :-											
1663103924001	02/24/2015	02/26/2015	UNITED WORLD COLLEGE -	UNITED WORLD COLLEGE -	MONTEZUMA	NM	8211	\$1,229.00	1.00	\$0.00	\$1,229.00
Notes :-											
1663103925001	02/24/2015	02/26/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
1663103926001	02/25/2015	02/26/2015	N C T M	N C T M	703-6209840	VA	8699	\$365.00	1.00	\$0.00	\$365.00
Notes :-											
1664268971001	02/26/2015	02/27/2015	TEXAS LIBRARY ASSN	TEXAS LIBRARY ASSN	5123281518	TX	8398	\$415.00	1.00	\$0.00	\$415.00

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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 :-											
1664268972001	02/26/2015	02/27/2015	TEXAS LIBRARY ASSN	TEXAS LIBRARY ASSN	5123281518	TX	8398	\$415.00	1.00	\$0.00	\$415.00
Notes :-											
1669306250001	03/03/2015	03/04/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1669306251001	03/03/2015	03/04/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1669306252001	03/03/2015	03/04/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$775.00	1.00	\$0.00	\$775.00
Notes :-											
1674024441001	03/06/2015	03/09/2015	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$669.00	1.00	\$0.00	\$669.00
Notes :-											
1674024442001	03/06/2015	03/09/2015	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$669.00	1.00	\$0.00	\$669.00
Notes :-											
1674024443001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1674024444001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
Notes :-											
1674024445001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$369.00	1.00	\$0.00	\$369.00
Notes :-											
1674024446001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
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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
1674024447001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
			Notes :-								
1674024448001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
			Notes :-								
1674024449001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
			Notes :-								
1674024450001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
			Notes :-								
1674024451001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
			Notes :-								
1674024452001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
			Notes :-								
1674024453001	03/06/2015	03/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
			Notes :-								
1674024454001	03/06/2015	03/09/2015	NSBA	NSBA	07038386722	VA	8699	\$1,840.00	1.00	\$0.00	\$1,840.00
			Notes :-								
1674024455001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
			Notes :-								
1674024456001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$310.00	1.00	\$0.00	\$310.00
			Notes :-								
1674024457001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$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
1674024458001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
	Notes :-										
1674024459001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
	Notes :-										
1674024460001	03/07/2015	03/09/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
	Notes :-										
1675353413001	03/09/2015	03/10/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
	Notes :-										
1678151094001	03/11/2015	03/12/2015	CREATIVE MATHEMATI	CREATIVE MATHEMATI	ARCATA	CA	8299	\$1,470.00	1.00	\$0.00	\$1,470.00
	Notes :-										
1678151095001	03/11/2015	03/12/2015	N C T M	N C T M	703-6209840	VA	8699	\$452.00	1.00	\$0.00	\$452.00
	Notes :-										
1678151096001	03/11/2015	03/12/2015	N C T M	N C T M	703-6209840	VA	8699	\$452.00	1.00	\$0.00	\$452.00
	Notes :-										
1678151097001	03/11/2015	03/12/2015	N C T M	N C T M	703-6209840	VA	8699	\$452.00	1.00	\$0.00	\$452.00
	Notes :-										
1678151098001	03/11/2015	03/12/2015	N C T M	N C T M	703-6209840	VA	8699	\$452.00	1.00	\$0.00	\$452.00
	Notes :-										
1678151099001	03/11/2015	03/12/2015	N C T M	N C T M	703-6209840	VA	8699	\$452.00	1.00	\$0.00	\$452.00
	Notes :-										
1681514699001	03/13/2015	03/16/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$435.00	1.00	\$0.00	\$435.00
	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
1682834220001	03/16/2015	03/17/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	(\$385.00)	1.00	\$0.00	(\$385.00)
			Notes :-								
1687009368001	03/18/2015	03/20/2015	NATIONAL SCIENCE TEACH	NATIONAL SCIENCE TEACH	ARLINGTON	VA	8699	\$400.00	1.00	\$0.00	\$400.00
			Notes :-								
1698587339001	03/30/2015	04/01/2015	OU CAREER FAIR	OU CAREER FAIR	04053251974	OK	8220	\$125.00	1.00	\$0.00	\$125.00
			Notes :-								
1707615766001	04/08/2015	04/09/2015	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$299.00	1.00	\$0.00	\$299.00
			Notes :-								
1709077090001	04/09/2015	04/10/2015	TYLER USER CONFERENCE	TYLER USER CONFERENCE	800-800-2581	OH	7399	\$885.00	1.00	\$0.00	\$885.00
			Notes :-								
1709077091001	04/10/2015	04/10/2015	ORU STUDENT ACCOUNTS	ORU STUDENT ACCOUNTS	918-495-6161	OK	8220	\$80.00	1.00	\$0.00	\$80.00
			Notes :-								
1712634164001	04/13/2015	04/14/2015	NCSM	NCSM	303-7589611	CO	7399	\$940.00	1.00	\$0.00	\$940.00
			Notes :-								
1712634165001	04/13/2015	04/14/2015	FLORIDA LEAGUE OF IB S	FLORIDA LEAGUE OF IB S	02398493598	FL	8211	\$890.00	1.00	\$0.00	\$890.00
			Notes :-								
1714052496001	04/14/2015	04/15/2015	CSO RESEARCH INC	CSO RESEARCH INC	05124181163		7372	\$50.00	1.00	\$0.00	\$50.00
			Notes :-								
1715598176001	04/14/2015	04/16/2015	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8398	\$675.00	1.00	\$0.00	\$675.00
			Notes :-								
1715598177001	04/14/2015	04/16/2015	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8398	\$675.00	1.00	\$0.00	\$675.00
			Notes :-								

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1715598178001	04/14/2015	04/16/2015	NRA EDUCATION FOUNDATI	NRA EDUCATION FOUNDATI	CHICAGO	IL	8398	\$675.00	1.00	\$0.00	\$675.00
	Notes :-										
1715598179001	04/14/2015	04/16/2015	AMER LIB ASSOC-CAREER	AMER LIB ASSOC-CAREER	CHICAGO	IL	5969	\$320.00	1.00	\$0.00	\$320.00
	Notes :-										
1715598180001	04/15/2015	04/16/2015	SDE INC	SDE INC	603-924-9621	NH	8299	\$465.00	1.00	\$0.00	\$465.00
	Notes :-										
1723725739001	04/22/2015	04/23/2015	LATCAREERS, LLC	LATCAREERS, LLC	3604591139	WA	8999	\$599.00	1.00	\$0.00	\$599.00
	Notes :-										
1724655034001	04/22/2015	04/24/2015	UNITED WORLD COLLEGE -	UNITED WORLD COLLEGE -	MONTEZUMA	NM	8211	\$1,229.00	1.00	\$0.00	\$1,229.00
	Notes :-										
172666669001	04/24/2015	04/27/2015	SEARCHINSTITUTE STORE.O	SEARCHINSTITUTE STORE.O	MINNEAPOLIS	MN	8398	\$795.00	1.00	\$0.00	\$795.00
	Notes :-										
1726666670001	04/24/2015	04/27/2015	SCHOOLSAFETY	SCHOOLSAFETY	VENICE	FL	8299	\$450.00	1.00	\$0.00	\$450.00
	Notes :-										
1732663637001	04/30/2015	05/01/2015	ATDLE	ATDLE	SAN JOSE	CA	8398	\$535.00	1.00	\$0.00	\$535.00
	Notes :-										
1732663638001	04/30/2015	05/01/2015	ATDLE	ATDLE	SAN JOSE	CA	8398	\$535.00	1.00	\$0.00	\$535.00
	Notes :-										
1734640693001	05/01/2015	05/04/2015	CTR ADVNMENT STUDY	CTR ADVNMENT STUDY	4048489044	GA	8398	\$935.00	1.00	\$0.00	\$935.00
	Notes :-										
1734640694001	05/01/2015	05/04/2015	CTR ADVNMENT STUDY	CTR ADVNMENT STUDY	4048489044	GA	8398	\$935.00	1.00	\$0.00	\$935.00
	Notes :-										

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1734640695001	05/01/2015	05/04/2015	CTR ADVNMENT STUDY	CTR ADVNMENT STUDY	4048489044	GA	8398	\$935.00	1.00	\$0.00	\$935.00
			Notes :-								
1734640696001	05/01/2015	05/04/2015	CTR ADVNMENT STUDY	CTR ADVNMENT STUDY	4048489044	GA	8398	\$935.00	1.00	\$0.00	\$935.00
			Notes :-								
1736131307001	05/04/2015	05/05/2015	IRA	IRA	8003367323	DE	8398	\$384.00	1.00	\$0.00	\$384.00
			Notes :-								
1736131308001	05/04/2015	05/05/2015	SDE INC	SDE INC	603-924-9621	NH	8299	\$1,497.00	1.00	\$0.00	\$1,497.00
			Notes :-								
1737538121001	05/06/2015	05/06/2015	NATL ASSN GIFTED CHILD	NATL ASSN GIFTED CHILD	02027854268	DC	8641	\$439.00	1.00	\$0.00	\$439.00
			Notes :-								
1756758580001	05/21/2015	05/22/2015	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$1,195.00	1.00	\$0.00	\$1,195.00
			Notes :-								
1756758581001	05/21/2015	05/22/2015	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$1,195.00	1.00	\$0.00	\$1,195.00
			Notes :-								
1756758582001	05/21/2015	05/22/2015	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	\$1,195.00	1.00	\$0.00	\$1,195.00
			Notes :-								
1756758583001	05/20/2015	05/22/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$100.00	1.00	\$0.00	\$100.00
			Notes :-								
1756758584001	05/20/2015	05/22/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$100.00	1.00	\$0.00	\$100.00
			Notes :-								
1756758585001	05/20/2015	05/22/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$1,233.00	1.00	\$0.00	\$1,233.00
			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
1758030842001	05/22/2015	05/25/2015	CCE REGISTRATION	CCE REGISTRATION	04053251021	OK	8220	\$750.00	1.00	\$0.00	\$750.00
	Notes :-										
1758030843001	05/21/2015	05/25/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$1,233.00	1.00	\$0.00	\$1,233.00
	Notes :-										
1758030844001	05/21/2015	05/25/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$1,333.00	1.00	\$0.00	\$1,333.00
	Notes :-										
1758030845001	05/21/2015	05/25/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$1,333.00	1.00	\$0.00	\$1,333.00
	Notes :-										
1758030846001	05/21/2015	05/25/2015	GRANLIBAKKEN CONFERENC	GRANLIBAKKEN CONFERENC	TAHOE CITY	CA	7011	\$1,333.00	1.00	\$0.00	\$1,333.00
	Notes :-										
1758030847001	05/22/2015	05/25/2015	UNITED WORLD COLLEGE -	UNITED WORLD COLLEGE -	MONTEZUMA	NM	8211	\$1,279.00	1.00	\$0.00	\$1,279.00
	Notes :-										
1760116861001	05/26/2015	05/27/2015	ISTE CONFERENCE	ISTE CONFERENCE	5414349593	OR	8299	\$3,186.00	1.00	\$0.00	\$3,186.00
	Notes :-										
1761437153001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$899.00	1.00	\$0.00	\$899.00
	Notes :-										
1761437154001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1761437155001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	Notes :-										
1761437156001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
	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
1761437157001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
Notes :-											
1761437158001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
Notes :-											
1761437159001	05/27/2015	05/28/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$493.00	1.00	\$0.00	\$493.00
Notes :-											
1762594838001	05/27/2015	05/29/2015	OKLAHOMA ASSOCIATION O	OKLAHOMA ASSOCIATION O	OKLAHOMA CITY	OK	8398	\$275.00	1.00	\$0.00	\$275.00
Notes :-											
1762594839001	05/28/2015	05/29/2015	PREP BLAST	PREP BLAST	615-4967985	TN	8299	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Services	80.00	80.00 MISC
1762594840001	05/28/2015	05/29/2015	PREP BLAST	PREP BLAST	615-4967985	TN	8299	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
1766096578001	06/01/2015	06/02/2015	ISTE CONFERENCE	ISTE CONFERENCE	5414349593	OR	8299	\$392.00	1.00	\$0.00	\$392.00
Notes :-											
1766096579001	06/01/2015	06/02/2015	ISTE CONFERENCE	ISTE CONFERENCE	5414349593	OR	8299	\$928.00	1.00	\$0.00	\$928.00
Notes :-											
1781757579001	06/15/2015	06/16/2015	ISTE CONFERENCE	ISTE CONFERENCE	5414349593	OR	8299	\$1,051.00	1.00	\$0.00	\$1,051.00
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
1786027465001	06/18/2015	06/19/2015	COLLEGEBOARD*P RODUCTS	COLLEGEBOARD*P RODUCTS	877-349-1550	VA	8299	(\$1,195.00)	1.00	\$0.00	(\$1,195.00)
Notes :-											
1792177932001	06/25/2015	06/25/2015	AWL*PEARSON EDUCATION	AWL*PEARSON EDUCATION	800-232-6556		5192	\$1,590.00	1.00	\$0.00	\$1,590.00
Notes :-											
1793655497001	06/25/2015	06/26/2015	BZMEDIA.COM	BZMEDIA.COM	04157853419	NY	7399	\$1,395.00	1.00	\$0.00	\$1,395.00
Notes :-											
FOSTER, RANDI *****6949 Sub-Total:								208 Transaction(s)		\$0.00	\$154,856.99

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

FOSTER, RANDI
3027 SOUTH NEW HAVEN

Account Number : *****8761
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
1562214527001	11/07/2014	11/10/2014	BEST WESTERN PLUS	BEST WESTERN PLUS	MOORE	OK	3502	\$416.00	1.00	\$0.00	\$416.00
Notes :-											
1562214528001	11/07/2014	11/10/2014	LA QUINTA INN SUITES	LA QUINTA INN SUITES	MOORE	OK	3516	\$104.00	1.00	\$0.00	\$104.00
Notes :-											
1562214529001	11/07/2014	11/10/2014	LA QUINTA INN SUITES	LA QUINTA INN SUITES	MOORE	OK	3516	\$104.00	1.00	\$0.00	\$104.00
Notes :-											
1562214530001	11/07/2014	11/10/2014	LA QUINTA INN SUITES	LA QUINTA INN SUITES	MOORE	OK	3516	\$104.00	1.00	\$0.00	\$104.00
Notes :-											
1562214531001	11/07/2014	11/10/2014	COUNTRY INNSUITES	COUNTRY INN & SUITES OKLAHOMA CITY AIRPORT	OKLAHOMA CITY	OK	3829	\$490.00	1.00	\$0.00	\$490.00
Notes :-											
1562214532001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00
Notes :-											
1562214533001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00
Notes :-											
1562214534001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00
Notes :-											
1562214535001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00

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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 :-											
1562214536001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00
Notes :-											
1562214537001	11/07/2014	11/10/2014	SPRINGHILL SUITES MOOR	SPRINGHILL SUITES MOOR	MOORE		3770	\$208.00	1.00	\$0.00	\$208.00
Notes :-											
1585860169001	12/03/2014	12/05/2014	CLARION INN & SUITES	CLARION INN & SUITES	MURFREESBORO	TN	3687	\$1,131.94	1.00	\$0.00	\$1,131.94
Notes :-											
1590826994001	12/08/2014	12/10/2014	CLARION INN & SUITES	CLARION INN & SUITES	MURFREESBORO	TN	3687	(\$1,131.94)	1.00	\$0.00	(\$1,131.94)
Notes :-											
1608385390001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1608385391001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1608385392001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1608385393001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1608385394001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1608385395001	12/31/2014	01/05/2015	COMFORT SUITES	COMFORT SUITES	IDABEL	OK	3562	\$166.00	1.00	\$0.00	\$166.00
Notes :-											
1614900229001	01/10/2015	01/12/2015	BEST WESTERN PLUS	BEST WESTERN PLUS	MOORE	OK	3502	\$1,360.00	1.00	\$0.00	\$1,360.00
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
1622649986001	01/16/2015	01/19/2015	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS	913-645-9578	OK	3501	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
1630132342001	01/25/2015	01/26/2015	HAMPTON INNS	HAMPTON INNS	MIAMI	OK	3665	\$1,068.00	1.00	\$0.00	\$1,068.00
Notes :-											
1645934695001	02/09/2015	02/10/2015	RENAISSANCE HOTELS 967	RENAISSANCE INDIAN WELLS RESORT & SPA	INDIAN WELLS	CA	3530	\$1,051.60	1.00	\$0.00	\$1,051.60
Notes :-											
1645934696001	02/09/2015	02/10/2015	RENAISSANCE HOTELS 967	RENAISSANCE INDIAN WELLS RESORT & SPA	INDIAN WELLS	CA	3530	\$1,023.05	1.00	\$0.00	\$1,023.05
Notes :-											
FOSTER, RANDI *****8761 Sub-Total:								24 Transaction(s)		\$0.00	\$8,244.65

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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
1430603627001	06/24/2014	07/04/2014	AMERICAN 00174602194266	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$276.00	1.00	\$0.00	\$276.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174602194266	5	07/13/2014	RILEY/SHEILA	Dallas	Tulsa Ok						
00174602194266	2	07/09/2014	RILEY/SHEILA	Tulsa Ok	Dallas						
00174602194266	3	07/09/2014	RILEY/SHEILA	Dallas	Nashville						
00174602194266	4	07/13/2014	RILEY/SHEILA	Nashville	Dallas						
1430603628001	07/02/2014	07/04/2014	AMERICAN 00174635007573	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$536.00	1.00	\$0.00	\$536.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174635007573	5	08/09/2014	MEADE/VAN	Chicago	Tulsa Ok						
00174635007573	3	08/03/2014	MEADE/VAN	Chicago	Madison Wis						
00174635007573	4	08/09/2014	MEADE/VAN	Madison Wis	Chicago						
00174635007573	2	08/03/2014	MEADE/VAN	Tulsa Ok	Chicago						
1430603629001	07/02/2014	07/04/2014	AGNT FEE 89006227236920	AGNT FEE 89006227236920	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						
89006227236920	2	07/02/2014	ARMSTRONG/SHEIL	*** Missing Description ***	*** Missing Description ***						
1430603630001	07/02/2014	07/04/2014	AGNT FEE 89006227307244	AGNT FEE 89006227307244	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					
	89006227307244	2	07/02/2014	MEADE/VAN	*** Missing Description ***	*** Missing Description ***					
1430603631001	07/02/2014	07/04/2014	AGNT FEE 89006227236931	AGNT FEE 89006227236931	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					
	89006227236931	2	07/02/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1430603632001	07/02/2014	07/04/2014	SOUTHWES 5262428131765	SOUTHWEST	800-435-9792	TX	3066	\$1,236.00	1.00	\$0.00	\$1,236.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262428131765	3	09/23/2014	GRIPADO/JENNIFER	Tulsa Ok	Denver					
	5262428131765	4	09/23/2014	GRIPADO/JENNIFER	Denver	Santa Ana					
	5262428131765	5	09/26/2014	GRIPADO/JENNIFER	Santa Ana	Phoenix Ariz					
	5262428131765	6	09/26/2014	GRIPADO/JENNIFER	Phoenix Ariz	Tulsa Ok					
1434024590001	07/07/2014	07/09/2014	AGNT FEE 89006227899886	AGNT FEE 89006227899886	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					
	89006227899886	2	07/07/2014	GOODWIN/TRACI	*** Missing Description ***	*** Missing Description ***					
1434024591001	07/07/2014	07/09/2014	USAIRWAY 03774635009983	US AIRWAYS	NASHVILLE	TN	3063	\$742.00	1.00	\$0.00	\$742.00
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			
			03774635009983	6	07/19/2014	GOODWIN/TRACI	Charlotte	Tulsa Ok			
			03774635009983	4	07/13/2014	GOODWIN/TRACI	Charlotte	Raleigh Durh			
			03774635009983	3	07/13/2014	GOODWIN/TRACI	Tulsa Ok	Charlotte			
			03774635009983	5	07/19/2014	GOODWIN/TRACI	Raleigh Durh	Charlotte			
1434024592001	07/07/2014	07/09/2014	USAIRWAY 03774635009994	US AIRWAYS	NASHVILLE	TN	3063	\$742.00	1.00	\$0.00	\$742.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			03774635009994	3	07/13/2014	WILLIAMS/ASHTON	Tulsa Ok	Charlotte			
			03774635009994	4	07/13/2014	WILLIAMS/ASHTON	Charlotte	Raleigh Durh			
			03774635009994	5	07/19/2014	WILLIAMS/ASHTON	Raleigh Durh	Charlotte			
			03774635009994	6	07/19/2014	WILLIAMS/ASHTON	Charlotte	Tulsa Ok			
1440585771001	07/14/2014	07/16/2014	AMERICAN 00174635021363	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$679.00	1.00	\$0.00	\$679.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174635021363	7	10/24/2014	HENDRICKS/JILL	Dallas	Tulsa Ok			
			00174635021363	6	10/24/2014	HENDRICKS/JILL	Los Angeles	Dallas			
			00174635021363	5	10/24/2014	HENDRICKS/JILL	Monterey Cal	Los Angeles			
			00174635021363	4	10/20/2014	HENDRICKS/JILL	Phoenix Ariz	Monterey Cal			
			00174635021363	3	10/20/2014	HENDRICKS/JILL	Dallas	Phoenix Ariz			
			00174635021363	2	10/20/2014	HENDRICKS/JILL	Tulsa Ok	Dallas			
1440585772001	07/14/2014	07/16/2014	AMERICAN 00174635021385	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$679.00	1.00	\$0.00	\$679.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174635021385	7	10/24/2014	FLOYD/KATHIE	Dallas	Tulsa Ok			
			00174635021385	2	10/20/2014	FLOYD/KATHIE	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
	00174635021385	3	10/20/2014	FLOYD/KATHIE	Dallas	Phoenix Ariz					
	00174635021385	4	10/20/2014	FLOYD/KATHIE	Phoenix Ariz	Monterey Cal					
	00174635021385	6	10/24/2014	FLOYD/KATHIE	Los Angeles	Dallas					
	00174635021385	5	10/24/2014	FLOYD/KATHIE	Monterey Cal	Los Angeles					
1440585773001	07/14/2014	07/16/2014	AGNT FEE 89006230678584	AGNT FEE 89006230678584	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					
	89006230678584	2	07/14/2014	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***					
1443325130001	07/16/2014	07/18/2014	AMERICAN 00174635026064	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$750.00	1.00	\$0.00	\$750.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174635026064	3	10/20/2014	WILLIAMS/PATRIC	Dallas	Phoenix Ariz					
	00174635026064	4	10/20/2014	WILLIAMS/PATRIC	Phoenix Ariz	Monterey Cal					
	00174635026064	7	10/24/2014	WILLIAMS/PATRIC	Dallas	Tulsa Ok					
	00174635026064	6	10/24/2014	WILLIAMS/PATRIC	Los Angeles	Dallas					
	00174635026064	2	10/20/2014	WILLIAMS/PATRIC	Tulsa Ok	Dallas					
	00174635026064	5	10/24/2014	WILLIAMS/PATRIC	Monterey Cal	Los Angeles					
1443325131001	07/16/2014	07/18/2014	AGNT FEE 89006231669994	AGNT FEE 89006231669994	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					
	89006231669994	2	07/16/2014	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***					
1445068269001	07/17/2014	07/21/2014	AGNT FEE 89006232519805	AGNT FEE 89006232519805	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																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006232519805	2	07/17/2014	WALDRON/KRISTA	*** Missing Description ***	*** Missing Description ***																								
1445068270001	07/17/2014	07/21/2014	SOUTHWES 5262432010605	SOUTHWEST	800-435-9792	TX	3066	\$483.00	1.00	\$0.00	\$483.00																		
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>5262432010605</td> <td>3</td> <td>08/05/2014</td> <td>WALDRON/KRISTA BAXTER</td> <td>Tulsa Ok</td> <td>Las Vegas</td> </tr> <tr> <td>5262432010605</td> <td>4</td> <td>08/08/2014</td> <td>WALDRON/KRISTA BAXTER</td> <td>Las Vegas</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262432010605	3	08/05/2014	WALDRON/KRISTA BAXTER	Tulsa Ok	Las Vegas	5262432010605	4	08/08/2014	WALDRON/KRISTA BAXTER	Las Vegas	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
5262432010605	3	08/05/2014	WALDRON/KRISTA BAXTER	Tulsa Ok	Las Vegas																								
5262432010605	4	08/08/2014	WALDRON/KRISTA BAXTER	Las Vegas	Tulsa Ok																								
1448902953001	07/22/2014	07/24/2014	AMERICAN 00174665534131	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$314.20	1.00	\$0.00	\$314.20																		
Notes :-																													
Airline Addendum Data																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00174665534131	3	10/29/2014	REYNOLDS/LISA A	Chicago	Tulsa Ok																								
00174665534131	2	10/26/2014	REYNOLDS/LISA A	Tulsa Ok	Chicago																								
1448902954001	07/22/2014	07/24/2014	AGNT FEE 89006233788625	AGNT FEE 89006233788625	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																								
89006233788625	2	07/22/2014	REYNOLDS/LISA A	*** Missing Description ***	*** Missing Description ***																								
1452265872001	07/24/2014	07/28/2014	AMERICAN 00174665538386	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$455.20	1.00	\$0.00	\$455.20																		
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> </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
	00174665538386	5	09/22/2014	WILLIAMS/PATRIC	Dallas	Tulsa Ok					
	00174665538386	4	09/22/2014	WILLIAMS/PATRIC	Orlando Fla	Dallas					
	00174665538386	3	09/18/2014	WILLIAMS/PATRIC	Dallas	Orlando Fla					
	00174665538386	2	09/18/2014	WILLIAMS/PATRIC	Tulsa Ok	Dallas					
1452265873001	07/24/2014	07/28/2014	AGNT FEE 89006234794153	AGNT FEE 89006234794153	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					
	89006234794153	2	07/24/2014	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***					
1452265874001	07/25/2014	07/28/2014	AMERICAN 00174665540206	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$477.20	1.00	\$0.00	\$477.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174665540206	4	11/05/2014	OLLAR/WILLIAM	Indianapolis	Chicago					
	00174665540206	5	11/05/2014	OLLAR/WILLIAM	Chicago	Tulsa Ok					
	00174665540206	3	11/02/2014	OLLAR/WILLIAM	Chicago	Indianapolis					
	00174665540206	2	11/02/2014	OLLAR/WILLIAM	Tulsa Ok	Chicago					
1452265875001	07/25/2014	07/28/2014	AGNT FEE 89006235184495	AGNT FEE 89006235184495	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					
	89006235184495	2	07/25/2014	OLLAR/WILLIAM	*** Missing Description ***	*** Missing Description ***					
1455750969001	07/29/2014	07/31/2014	DELTA 00674665545223	DELTA	ATLANTA	GA	3058	\$360.70	1.00	\$0.00	\$360.70
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
	00674665545223	2	10/21/2014	GRISSO/LAURA	Tulsa Ok	Atlanta					
	00674665545223	3	10/26/2014	GRISSO/LAURA	Atlanta	Tulsa Ok					
1455750970001	07/29/2014	07/31/2014	DELTA 00674665545234	DELTA	ATLANTA	GA	3058	\$360.70	1.00	\$0.00	\$360.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674665545234	2	10/21/2014	CAGLE/STEPHANIE	Tulsa Ok	Atlanta					
	00674665545234	3	10/26/2014	CAGLE/STEPHANIE	Atlanta	Tulsa Ok					
1455750971001	07/29/2014	07/31/2014	DELTA 00674665545245	DELTA	ATLANTA	GA	3058	\$360.70	1.00	\$0.00	\$360.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674665545245	3	10/26/2014	MEADE/VAN	Atlanta	Tulsa Ok					
	00674665545245	2	10/21/2014	MEADE/VAN	Tulsa Ok	Atlanta					
1455750972001	07/29/2014	07/31/2014	DELTA 00674665545256	DELTA	ATLANTA	GA	3058	\$360.70	1.00	\$0.00	\$360.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674665545256	2	10/21/2014	ROGER/TETYANA	Tulsa Ok	Atlanta					
	00674665545256	3	10/26/2014	ROGER/TETYANA	Atlanta	Tulsa Ok					
1455750973001	07/29/2014	07/31/2014	AGNT FEE 89006236360716	AGNT FEE 89006236360716	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					
	89006236360716	2	07/29/2014	GRISSO/LAURA	*** Missing Description ***	*** Missing Description ***					

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1462880669001	08/05/2014	08/07/2014	AGNT FEE 89006239070372	AGNT FEE 89006239070372	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						
89006239070372	2	08/05/2014	CAMPBELL/TIMOT H	*** Missing Description ***	*** Missing Description ***						
1471182156001	08/05/2014	08/15/2014	AMERICAN 00174696655103	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$134.20	1.00	\$0.00	\$134.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174696655103	5	08/28/2014	CAMPBELL/TIMOT H	Dallas	Tulsa Ok						
00174696655103	4	08/28/2014	CAMPBELL/TIMOT H	San Francisc	Dallas						
00174696655103	3	08/23/2014	CAMPBELL/TIMOT H	Dallas	San Francisc						
00174696655103	2	08/23/2014	CAMPBELL/TIMOT H	Tulsa Ok	Dallas						
1477506208001	08/19/2014	08/21/2014	AMERICAN 00174724003366	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$473.20	1.00	\$0.00	\$473.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174724003366	3	10/30/2014	DROSS/DIANE	Dallas	Orlando Fla						
00174724003366	2	10/30/2014	DROSS/DIANE	Tulsa Ok	Dallas						
00174724003366	4	11/02/2014	DROSS/DIANE	Orlando Fla	Dallas						
00174724003366	5	11/02/2014	DROSS/DIANE	Dallas	Tulsa Ok						
1477506209001	08/19/2014	08/21/2014	AGNT FEE 89006243980253	AGNT FEE 89006243980253	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			
			89006243980253	2	08/19/2014	DROSS/DIANE	*** Missing Description ***	*** Missing Description ***			
1484286330001	08/26/2014	08/28/2014	DELTA 00674875028634	DELTA	ATLANTA	GA	3058	\$379.20	1.00	\$0.00	\$379.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00674875028634	4	11/03/2014	COLEMAN/NANETT E	Miami, Fl	Atlanta			
			00674875028634	2	10/31/2014	COLEMAN/NANETT E	Tulsa Ok	Atlanta			
			00674875028634	5	11/03/2014	COLEMAN/NANETT E	Atlanta	Tulsa Ok			
			00674875028634	3	10/31/2014	COLEMAN/NANETT E	Atlanta	Miami, Fl			
1484286331001	08/26/2014	08/28/2014	AGNT FEE 89006246599863	AGNT FEE 89006246599863	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			
			89006246599863	2	08/26/2014	COLEMAN/NANETT E	*** Missing Description ***	*** Missing Description ***			
1486900715001	08/28/2014	09/01/2014	AGNT FEE 89006247900673	AGNT FEE 89006247900673	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			
			89006247900673	2	08/28/2014	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***			
1490383449001	09/02/2014	09/04/2014	AMERICAN 00174875039194	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$325.20	1.00	\$0.00	\$325.20
Notes :-											

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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00174875039194	3	10/25/2014	TRAYLOR/MICHEL L	Dallas	Kansas Cty M																																				
00174875039194	4	10/28/2014	TRAYLOR/MICHEL L	Kansas Cty M	Dallas																																				
00174875039194	2	10/25/2014	TRAYLOR/MICHEL L	Tulsa Ok	Dallas																																				
00174875039194	5	10/28/2014	TRAYLOR/MICHEL L	Dallas	Tulsa Ok																																				
1490383450001	09/02/2014	09/04/2014	AGNT FEE 89006248731094	AGNT FEE 89006248731094	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																																				
89006248731094	2	09/02/2014	TRAYLOR/MICHEL L	*** Missing Description ***	*** Missing Description ***																																				
1490383451001	09/02/2014	09/04/2014	AGNT FEE 89006248731142	AGNT FEE 89006248731142	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																																				
89006248731142	2	09/02/2014	TRAYLOR/MICHEL L	*** Missing Description ***	*** Missing Description ***																																				
1490383452001	09/02/2014	09/04/2014	AGNT FEE 89006248731131	AGNT FEE 89006248731131	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																																				
89006248731131	2	09/02/2014	DICKEN/AIDA	*** Missing Description ***	*** Missing Description ***																																				
1490383453001	09/02/2014	09/04/2014	UNITED 01674875039180	UNITED AIRLINES	713-324-5000	TX	3000	\$335.20	1.00	\$0.00	\$335.20																														

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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 :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01674875039180	6	10/28/2014	DICKEN/AIDA	Houston	Tulsa Ok						
01674875039180	4	10/25/2014	DICKEN/AIDA	Houston	Kansas Cty M						
01674875039180	5	10/28/2014	DICKEN/AIDA	Kansas Cty M	Houston						
01674875039180	3	10/25/2014	DICKEN/AIDA	Tulsa Ok	Houston						
1490383454001	09/03/2014	09/04/2014	SOUTHWES 5262443174527	SOUTHWEST	800-435-9792	TX	3066	\$356.20	1.00	\$0.00	\$356.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262443174527	4	10/11/2014	PAYNE/CHRISTOPH ER E	St Louis	Washington						
5262443174527	5	10/14/2014	PAYNE/CHRISTOPH ER E	Washington	St Louis						
5262443174527	6	10/14/2014	PAYNE/CHRISTOPH ER E	St Louis	Tulsa Ok						
5262443174527	3	10/11/2014	PAYNE/CHRISTOPH ER E	Tulsa Ok	St Louis						
1491711526001	09/03/2014	09/05/2014	AMERICAN 00174906710985	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$483.20	1.00	\$0.00	\$483.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174906710985	4	10/07/2014	BALLARD/KEITH	La Guardia	Chicago						
00174906710985	3	10/05/2014	BALLARD/KEITH	Chicago	La Guardia						
00174906710985	2	10/05/2014	BALLARD/KEITH	Tulsa Ok	Chicago						
00174906710985	5	10/07/2014	BALLARD/KEITH	Chicago	Tulsa Ok						
1491711527001	09/03/2014	09/05/2014	AGNT FEE 89006249310101	AGNT FEE 89006249310101	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			
			89006249310101	2	09/03/2014	PAYNE/CHRISTOPH	*** Missing Description ***	*** Missing Description ***			
1491711528001	09/03/2014	09/05/2014	AGNT FEE 89006249672502	AGNT FEE 89006249672502	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			
			89006249672502	2	09/03/2014	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***			
1493404277001	08/28/2014	09/08/2014	UNITED 01674875034906	UNITED AIRLINES	713-324-5000	TX	3000	\$460.70	1.00	\$0.00	\$460.70
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			01674875034906	6	10/17/2014	SHAULL/TALIA	Denver	Tulsa Ok			
			01674875034906	4	10/15/2014	SHAULL/TALIA	Denver	Portland Ore			
			01674875034906	3	10/15/2014	SHAULL/TALIA	Tulsa Ok	Denver			
			01674875034906	5	10/17/2014	SHAULL/TALIA	Portland Ore	Denver			
1493404278001	09/05/2014	09/08/2014	AMERICAN 00174906714371	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.20	1.00	\$0.00	\$347.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174906714371	3	10/03/2014	POLUMBUS/JANETT	Chicago	Indianapolis			
			00174906714371	2	10/03/2014	POLUMBUS/JANETT	Tulsa Ok	Chicago			
			00174906714371	4	10/06/2014	POLUMBUS/JANETT	Indianapolis	Dallas			
			00174906714371	5	10/06/2014	POLUMBUS/JANETT	Dallas	Tulsa Ok			
1493404279001	09/05/2014	09/08/2014	AMERICAN 00174906714382	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.20	1.00	\$0.00	\$347.20
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			
			00174906714382	5	10/06/2014	ZERBE/CHERYL MA	Dallas	Tulsa Ok			
			00174906714382	4	10/06/2014	ZERBE/CHERYL MA	Indianapolis	Dallas			
			00174906714382	2	10/03/2014	ZERBE/CHERYL MA	Tulsa Ok	Chicago			
			00174906714382	3	10/03/2014	ZERBE/CHERYL MA	Chicago	Indianapolis			
1493404280001	09/05/2014	09/08/2014	AMERICAN 00174906714393	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.20	1.00	\$0.00	\$347.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174906714393	4	10/06/2014	MUSKRAT/KATHLE E	Indianapolis	Dallas			
			00174906714393	2	10/03/2014	MUSKRAT/KATHLE E	Tulsa Ok	Chicago			
			00174906714393	3	10/03/2014	MUSKRAT/KATHLE E	Chicago	Indianapolis			
			00174906714393	5	10/06/2014	MUSKRAT/KATHLE E	Dallas	Tulsa Ok			
1493404281001	09/05/2014	09/08/2014	AMERICAN 00174906715406	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$367.20	1.00	\$0.00	\$367.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174906715406	5	10/07/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok			
			00174906715406	4	10/07/2014	GRIPADO/JENNIFE	La Guardia	Dallas			
			00174906715406	3	10/05/2014	GRIPADO/JENNIFE	Chicago	La Guardia			
			00174906715406	2	10/05/2014	GRIPADO/JENNIFE	Tulsa Ok	Chicago			
1493404282001	09/05/2014	09/08/2014	AGNT FEE 89006250716876	AGNT FEE 89006250716876	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											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006250716876	2	09/05/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1493404283001	09/05/2014	09/08/2014	AGNT FEE 89006250441312	AGNT FEE 89006250441312	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					
	89006250441312	2	09/05/2014	POLUMBUS/JANETT	*** Missing Description ***	*** Missing Description ***					
1496142348001	09/08/2014	09/10/2014	AMERICAN 00174906718453	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$362.20	1.00	\$0.00	\$362.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174906718453	3	10/05/2014	CONTRERAS/JULIO	Chicago	La Guardia					
	00174906718453	2	10/05/2014	CONTRERAS/JULIO	Tulsa Ok	Chicago					
	00174906718453	4	10/07/2014	CONTRERAS/JULIO	La Guardia	Dallas					
	00174906718453	5	10/07/2014	CONTRERAS/JULIO	Dallas	Tulsa Ok					
1496142349001	09/08/2014	09/10/2014	AGNT FEE 89006251390206	AGNT FEE 89006251390206	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					
	89006251390206	2	09/08/2014	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***					
1497648160001	09/09/2014	09/11/2014	AGNT FEE 89006252022774	AGNT FEE 89006252022774	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
	89006252022774	2	09/09/2014	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***					
1499471690001	09/10/2014	09/12/2014	AGNT FEE 89006252377523	AGNT FEE 89006252377523	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					
	89006252377523	2	09/10/2014	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***					
1499471691001	09/10/2014	09/12/2014	UNITED 01674906722694	UNITED AIRLINES	713-324-5000	TX	3000	\$483.20	1.00	\$0.00	\$483.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01674906722694	6	10/10/2014	BALLARD/KEITH	Denver	Tulsa Ok					
	01674906722694	3	10/08/2014	BALLARD/KEITH	Tulsa Ok	Denver					
	01674906722694	5	10/10/2014	BALLARD/KEITH	Portland Ore	Denver					
	01674906722694	4	10/08/2014	BALLARD/KEITH	Denver	Portland Ore					
1503981254001	09/15/2014	09/17/2014	AMERICAN 00174932100114	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.20	1.00	\$0.00	\$452.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174932100114	5	10/07/2014	ROBINSON/KAYLA	Dallas	Tulsa Ok					
	00174932100114	3	10/05/2014	ROBINSON/KAYLA	Chicago	La Guardia					
	00174932100114	2	10/05/2014	ROBINSON/KAYLA	Tulsa Ok	Chicago					
	00174932100114	4	10/07/2014	ROBINSON/KAYLA	La Guardia	Dallas					
1503981255001	09/15/2014	09/17/2014	AGNT FEE 89006254487474	AGNT FEE 89006254487474	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
	89006254487474	2	09/15/2014	ROBINSON/KAYLA	*** Missing Description ***	*** Missing Description ***					
1507256830001	09/09/2014	09/19/2014	AMERICAN 00174906720866	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174906720866	4	10/07/2014	BALLARD/KEITH	La Guardia	Chicago					
	00174906720866	5	10/07/2014	BALLARD/KEITH	Chicago	Tulsa Ok					
	00174906720866	3	10/05/2014	BALLARD/KEITH	Chicago	La Guardia					
	00174906720866	2	10/05/2014	BALLARD/KEITH	Tulsa Ok	Chicago					
1507256831001	09/17/2014	09/19/2014	AMERICAN 00174932104384	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$657.20	1.00	\$0.00	\$657.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174932104384	4	10/19/2014	REGNIER/JOSHUA	La Guardia	Dallas					
	00174932104384	5	10/19/2014	REGNIER/JOSHUA	Dallas	Tulsa Ok					
	00174932104384	2	10/16/2014	REGNIER/JOSHUA	Tulsa Ok	Chicago					
	00174932104384	3	10/16/2014	REGNIER/JOSHUA	Chicago	La Guardia					
1507256832001	09/17/2014	09/19/2014	AMERICAN 00174932105655	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$668.20	1.00	\$0.00	\$668.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174932105655	5	10/19/2014	VINSON/STACY	Dallas	Tulsa Ok					
	00174932105655	3	10/16/2014	VINSON/STACY	Chicago	La Guardia					
	00174932105655	2	10/16/2014	VINSON/STACY	Tulsa Ok	Chicago					
	00174932105655	4	10/19/2014	VINSON/STACY	La Guardia	Dallas					
1507256833001	09/17/2014	09/19/2014	AMERICAN 00174932104060	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$718.20	1.00	\$0.00	\$718.20
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
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174932104060	5	10/19/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok						
00174932104060	3	10/16/2014	GRIPADO/JENNIFE	Dallas	La Guardia						
00174932104060	2	10/16/2014	GRIPADO/JENNIFE	Tulsa Ok	Dallas						
00174932104060	4	10/19/2014	GRIPADO/JENNIFE	La Guardia	Dallas						
1507256834001	09/17/2014	09/19/2014	AMERICAN 00174932104141	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$697.20	1.00	\$0.00	\$697.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174932104141	2	10/16/2014	MODENBACH/JOY	Tulsa Ok	Dallas						
00174932104141	5	10/19/2014	MODENBACH/JOY	Dallas	Tulsa Ok						
00174932104141	4	10/19/2014	MODENBACH/JOY	La Guardia	Dallas						
00174932104141	3	10/16/2014	MODENBACH/JOY	Dallas	La Guardia						
1507256835001	09/17/2014	09/19/2014	AMERICAN 00174932104163	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$718.20	1.00	\$0.00	\$718.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174932104163	5	10/19/2014	HAIGHT/JESSICA	Dallas	Tulsa Ok						
00174932104163	2	10/16/2014	HAIGHT/JESSICA	Tulsa Ok	Dallas						
00174932104163	4	10/19/2014	HAIGHT/JESSICA	La Guardia	Dallas						
00174932104163	3	10/16/2014	HAIGHT/JESSICA	Dallas	La Guardia						
1507256836001	09/17/2014	09/19/2014	AMERICAN 00174932105633	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$671.21	1.00	\$0.00	\$671.21
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174932105633	5	10/19/2014	LOVETT/PHYLLIS	Dallas	Tulsa Ok						
00174932105633	4	10/19/2014	LOVETT/PHYLLIS	La Guardia	Dallas						

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	00174932105633	2	10/16/2014	LOVETT/PHYLLIS	Tulsa Ok	Dallas					
	00174932105633	3	10/16/2014	LOVETT/PHYLLIS	Dallas	La Guardia					
1507256837001	09/17/2014	09/19/2014	DELTA 00674932105540	DELTA	ATLANTA	GA	3058	\$571.20	1.00	\$0.00	\$571.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674932105540	5	09/26/2014	BAYLES/TRACY	Atlanta	Tulsa Ok					
	00674932105540	2	09/24/2014	BAYLES/TRACY	Tulsa Ok	Charlotte					
	00674932105540	3	09/24/2014	BAYLES/TRACY	Charlotte	Fayetteville					
	00674932105540	4	09/26/2014	BAYLES/TRACY	Fayetteville	Atlanta					
1507256838001	09/17/2014	09/19/2014	AGNT FEE 89006255588541	AGNT FEE 89006255588541	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					
	89006255588541	2	09/17/2014	BAYLES/TRACY	*** Missing Description ***	*** Missing Description ***					
1507256839001	09/17/2014	09/19/2014	AGNT FEE 89006255319800	AGNT FEE 89006255319800	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					
	89006255319800	2	09/17/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1507256840001	09/17/2014	09/19/2014	AGNT FEE 89006255319881	AGNT FEE 89006255319881	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					
	89006255319881	2	09/17/2014	MODENBACH/JOY	*** 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
1507256841001	09/17/2014	09/19/2014	AGNT FEE 89006255319903	AGNT FEE 89006255319903	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						
89006255319903	2	09/17/2014	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***						
1507256842001	09/17/2014	09/19/2014	AGNT FEE 89006255391793	AGNT FEE 89006255391793	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						
89006255391793	2	09/17/2014	REGNIER/JOSHUA	*** Missing Description ***	*** Missing Description ***						
1507256843001	09/17/2014	09/19/2014	AGNT FEE 89006255588611	AGNT FEE 89006255588611	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						
89006255588611	2	09/17/2014	LOVETT/PHYLLIS	*** Missing Description ***	*** Missing Description ***						
1507256844001	09/17/2014	09/19/2014	AGNT FEE 89006255588670	AGNT FEE 89006255588670	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						
89006255588670	2	09/17/2014	VINSON/STACY	*** Missing Description ***	*** Missing Description ***						
1508961783001	09/19/2014	09/22/2014	AMERICAN 00174932110124	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$808.20	1.00	\$0.00	\$808.20
Notes :-											
Airline Addendum Data											
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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			
			00174932110124	2	10/16/2014	CONTRERAS/JULIO	Tulsa Ok	Dallas			
			00174932110124	5	10/19/2014	CONTRERAS/JULIO	Dallas	Tulsa Ok			
			00174932110124	3	10/16/2014	CONTRERAS/JULIO	Dallas	La Guardia			
			00174932110124	4	10/19/2014	CONTRERAS/JULIO	La Guardia	Dallas			
1508961784001	09/19/2014	09/22/2014	AGNT FEE 89006256636986	AGNT FEE 89006256636986	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			
			89006256636986	2	09/19/2014	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***			
1514675643001	09/24/2014	09/26/2014	AMERICAN 00174957845506	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$533.20	1.00	\$0.00	\$533.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00174957845506	3	10/26/2014	MCKENZIE/ANDRE W	Dallas	Seattle Taco			
			00174957845506	4	10/30/2014	MCKENZIE/ANDRE W	Seattle Taco	Dallas			
			00174957845506	5	10/30/2014	MCKENZIE/ANDRE W	Dallas	Tulsa Ok			
			00174957845506	2	10/26/2014	MCKENZIE/ANDRE W	Tulsa Ok	Dallas			
1514675644001	09/24/2014	09/26/2014	AGNT FEE 89006258395051	AGNT FEE 89006258395051	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			
			89006258395051	2	09/24/2014	SHAULL/TALIA	*** 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
1514675645001	09/24/2014	09/26/2014	AGNT FEE 89006258395235	AGNT FEE 89006258395235	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						
89006258395235	2	09/24/2014	EDDY/BRADLEY	*** Missing Description ***	*** Missing Description ***						
1514675646001	09/24/2014	09/26/2014	AGNT FEE 89006258395246	AGNT FEE 89006258395246	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						
89006258395246	2	09/24/2014	PENROSE/BARBAR A	*** Missing Description ***	*** Missing Description ***						
1514675647001	09/24/2014	09/26/2014	AGNT FEE 89006258417274	AGNT FEE 89006258417274	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						
89006258417274	2	09/24/2014	MCKENZIE/ANDRE W	*** Missing Description ***	*** Missing Description ***						
1514675648001	09/24/2014	09/26/2014	AGNT FEE 89006258395191	AGNT FEE 89006258395191	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						
89006258395191	2	09/24/2014	CALHOUN/KENNET H	*** Missing Description ***	*** Missing Description ***						
1514675649001	09/24/2014	09/26/2014	AGNT FEE 89006258395224	AGNT FEE 89006258395224	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					
	89006258395224	2	09/24/2014	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***					
1514675650001	09/24/2014	09/26/2014	SOUTHWES 5262448552474	SOUTHWEST	800-435-9792	TX	3066	\$295.20	1.00	\$0.00	\$295.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262448552474	3	10/27/2014	PENROSE/BARBAR A JANE	Tulsa Ok	Denver					
	5262448552474	4	10/30/2014	PENROSE/BARBAR A JANE	Denver	Tulsa Ok					
1514675651001	09/24/2014	09/26/2014	SOUTHWES 5262448550426	SOUTHWEST	800-435-9792	TX	3066	\$295.20	1.00	\$0.00	\$295.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262448550426	4	10/30/2014	CONTRERAS/JULIO C	Denver	Tulsa Ok					
	5262448550426	3	10/27/2014	CONTRERAS/JULIO C	Tulsa Ok	Denver					
1514675652001	09/24/2014	09/26/2014	SOUTHWES 5262448549441	SOUTHWEST	800-435-9792	TX	3066	\$295.20	1.00	\$0.00	\$295.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262448549441	3	10/27/2014	CALHOUN/KENNET H W	Tulsa Ok	Denver					
	5262448549441	4	10/30/2014	CALHOUN/KENNET H W	Denver	Tulsa Ok					
1514675653001	09/24/2014	09/26/2014	SOUTHWES 5262448551837	SOUTHWEST	800-435-9792	TX	3066	\$295.20	1.00	\$0.00	\$295.20
	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																														
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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>5262448551837</td> <td>4</td> <td>10/30/2014</td> <td>EDDY/BRADLEY GAIL JR</td> <td>Denver</td> <td>Tulsa Ok</td> </tr> <tr> <td>5262448551837</td> <td>3</td> <td>10/27/2014</td> <td>EDDY/BRADLEY GAIL JR</td> <td>Tulsa Ok</td> <td>Denver</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262448551837	4	10/30/2014	EDDY/BRADLEY GAIL JR	Denver	Tulsa Ok	5262448551837	3	10/27/2014	EDDY/BRADLEY GAIL JR	Tulsa Ok	Denver												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262448551837	4	10/30/2014	EDDY/BRADLEY GAIL JR	Denver	Tulsa Ok																																				
5262448551837	3	10/27/2014	EDDY/BRADLEY GAIL JR	Tulsa Ok	Denver																																				
1514675654001	09/24/2014	09/26/2014	SOUTHWES 5262448548549	SOUTHWEST	800-435-9792	TX	3066	\$250.20	1.00	\$0.00	\$250.20																														
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>5262448548549</td> <td>4</td> <td>10/28/2014</td> <td>SHAULL/TALIA RITA</td> <td>Denver</td> <td>Tulsa Ok</td> </tr> <tr> <td>5262448548549</td> <td>3</td> <td>10/27/2014</td> <td>SHAULL/TALIA RITA</td> <td>Tulsa Ok</td> <td>Denver</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262448548549	4	10/28/2014	SHAULL/TALIA RITA	Denver	Tulsa Ok	5262448548549	3	10/27/2014	SHAULL/TALIA RITA	Tulsa Ok	Denver												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262448548549	4	10/28/2014	SHAULL/TALIA RITA	Denver	Tulsa Ok																																				
5262448548549	3	10/27/2014	SHAULL/TALIA RITA	Tulsa Ok	Denver																																				
1516691734001	09/26/2014	09/29/2014	SOUTHWES 5262449028266	SOUTHWEST	800-435-9792	TX	3066	\$447.20	1.00	\$0.00	\$447.20																														
Notes :-																																									
Airline Addendum Data																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
5262449028266	6	11/17/2014	ROBERTS/RUSSELL QUINTEN	Phoenix Ariz	Tulsa Ok																																				
5262449028266	3	11/14/2014	ROBERTS/RUSSELL QUINTEN	Tulsa Ok	Denver																																				
5262449028266	4	11/14/2014	ROBERTS/RUSSELL QUINTEN	Denver	Portland Ore																																				
5262449028266	5	11/17/2014	ROBERTS/RUSSELL QUINTEN	Portland Ore	Phoenix Ariz																																				
1516691735001	09/26/2014	09/29/2014	AMERICAN 00174957851331	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$743.20	1.00	\$0.00	\$743.20																														
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>00174957851331</td> <td>4</td> <td>10/07/2014</td> <td>WALLACE/OLIVER</td> <td>Seattle Taco</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00174957851331	4	10/07/2014	WALLACE/OLIVER	Seattle Taco	Dallas																		
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00174957851331	4	10/07/2014	WALLACE/OLIVER	Seattle Taco	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
	00174957851331	2	10/06/2014	WALLACE/OLIVER	Tulsa Ok	Dallas					
	00174957851331	3	10/06/2014	WALLACE/OLIVER	Dallas	Seattle Taco					
	00174957851331	5	10/07/2014	WALLACE/OLIVER	Dallas	Tulsa Ok					
1516691736001	09/26/2014	09/29/2014	AGNT FEE 89006259423384	AGNT FEE 89006259423384	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					
	89006259423384	2	09/26/2014	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***					
1516691737001	09/26/2014	09/29/2014	AGNT FEE 89006259377361	AGNT FEE 89006259377361	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					
	89006259377361	2	09/26/2014	ROBERTS/RUSSELL	*** Missing Description ***	*** Missing Description ***					
1521229236001	09/30/2014	10/02/2014	AMERICAN 00174957855030	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$286.20	1.00	\$0.00	\$286.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174957855030	3	11/20/2014	ACKLEY/KATHRYN	Chicago	Tulsa Ok					
	00174957855030	2	11/18/2014	ACKLEY/KATHRYN	Tulsa Ok	Chicago					
1521229237001	09/30/2014	10/02/2014	AMERICAN 00174957855041	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$286.20	1.00	\$0.00	\$286.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174957855041	2	11/18/2014	IHDE/MELISSA	Tulsa Ok	Chicago					
	00174957855041	3	11/20/2014	IHDE/MELISSA	Chicago	Tulsa Ok					

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1521229238001	09/30/2014	10/02/2014	AMERICAN 00174957855052	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$286.20	1.00	\$0.00	\$286.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174957855052	2	11/18/2014	WRIGHT/MEGAN	Tulsa Ok	Chicago						
00174957855052	3	11/20/2014	WRIGHT/MEGAN	Chicago	Tulsa Ok						
1521229239001	09/30/2014	10/02/2014	DELTA 00674957856823	DELTA	ATLANTA	GA	3058	\$391.20	1.00	\$0.00	\$391.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00674957856823	2	10/31/2014	MCCOY/ANDREW J	Tulsa Ok	Atlanta						
00674957856823	4	11/03/2014	MCCOY/ANDREW J	Miami, Fl	Atlanta						
00674957856823	3	10/31/2014	MCCOY/ANDREW J	Atlanta	Miami, Fl						
00674957856823	5	11/03/2014	MCCOY/ANDREW J	Atlanta	Tulsa Ok						
1521229240001	09/30/2014	10/02/2014	AGNT FEE 89006260322921	AGNT FEE 89006260322921	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						
89006260322921	2	09/30/2014	IHDE/MELISSA	*** Missing Description ***	*** Missing Description ***						
1521229241001	09/30/2014	10/02/2014	AGNT FEE 89006260468101	AGNT FEE 89006260468101	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						
89006260468101	2	09/30/2014	MARTIN/JOHN	*** Missing Description ***	*** Missing Description ***						
1521229242001	09/30/2014	10/02/2014	AGNT FEE 89006260322910	AGNT FEE 89006260322910	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					
	89006260322910	2	09/30/2014	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***					
1521229243001	09/30/2014	10/02/2014	AGNT FEE 89006260468042	AGNT FEE 89006260468042	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					
	89006260468042	2	09/30/2014	DELAUGHTER/TRA C	*** Missing Description ***	*** Missing Description ***					
1521229244001	09/30/2014	10/02/2014	AGNT FEE 89006260747644	AGNT FEE 89006260747644	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					
	89006260747644	2	09/30/2014	MCCOY/ANDREW J	*** Missing Description ***	*** Missing Description ***					
1521229245001	09/30/2014	10/02/2014	SOUTHWES 5262449880863	SOUTHWEST	800-435-9792	TX	3066	\$598.40	1.00	\$0.00	\$598.40
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262449880863	6	10/08/2014	MARTIN/JOHN ORVAL JR	Phoenix Ariz	Tulsa Ok					
	5262449880863	5	10/08/2014	MARTIN/JOHN ORVAL JR	San Diego	Phoenix Ariz					
	5262449880863	3	10/04/2014	MARTIN/JOHN ORVAL JR	Tulsa Ok	Denver					
	5262449880863	4	10/04/2014	MARTIN/JOHN ORVAL JR	Denver	San Diego					

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1521229246001	09/30/2014	10/02/2014	SOUTHWES 5262449869288	SOUTHWEST	800-435-9792	TX	3066	\$898.20	1.00	\$0.00	\$898.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262449869288	6	10/08/2014	DELAUGHTER/TRA CY E	Phoenix Ariz	Tulsa Ok						
5262449869288	3	10/04/2014	DELAUGHTER/TRA CY E	Tulsa Ok	Denver						
5262449869288	5	10/08/2014	DELAUGHTER/TRA CY E	San Diego	Phoenix Ariz						
5262449869288	4	10/04/2014	DELAUGHTER/TRA CY E	Denver	San Diego						
1524634632001	10/02/2014	10/06/2014	DELTA 00674957861524	DELTA	ATLANTA	GA	3058	\$347.20	1.00	\$0.00	\$347.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00674957861524	2	11/13/2014	VAN EMAN/LINNEA	Tulsa Ok	Atlanta						
00674957861524	3	11/13/2014	VAN EMAN/LINNEA	Atlanta	Baltimore						
00674957861524	4	11/15/2014	VAN EMAN/LINNEA	Baltimore	Atlanta						
00674957861524	5	11/15/2014	VAN EMAN/LINNEA	Atlanta	Tulsa Ok						
1524634633001	10/02/2014	10/06/2014	AGNT FEE 89006261674116	AGNT FEE 89006261674116	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						
89006261674116	2	10/02/2014	VAN EMAN/LINNEA	*** Missing Description ***	*** Missing Description ***						
1527075604001	10/06/2014	10/08/2014	AMERICAN 00106558748750	AMERICAN AIRLINES	TULSA	OK	3001	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
Airline Addendum Data											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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					
	00106558748750	2	10/06/2014	SCHOOLS/TULSA	*** Missing Description ***	*** Missing Description ***					
1527075605001	10/06/2014	10/08/2014	DELTA 00674981087480	DELTA	ATLANTA	GA	3058	\$393.70	1.00	\$0.00	\$393.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674981087480	4	11/08/2014	MARTIN/ELIZABET	Nashville	Atlanta					
	00674981087480	3	11/05/2014	MARTIN/ELIZABET	Atlanta	Nashville					
	00674981087480	2	11/05/2014	MARTIN/ELIZABET	Tulsa Ok	Atlanta					
	00674981087480	5	11/08/2014	MARTIN/ELIZABET	Atlanta	Tulsa Ok					
1527075606001	10/06/2014	10/08/2014	DELTA 00674981087550	DELTA	ATLANTA	GA	3058	\$393.70	1.00	\$0.00	\$393.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00674981087550	3	11/05/2014	BUTLER/MICHELLE	Atlanta	Nashville					
	00674981087550	4	11/08/2014	BUTLER/MICHELLE	Nashville	Atlanta					
	00674981087550	2	11/05/2014	BUTLER/MICHELLE	Tulsa Ok	Atlanta					
	00674981087550	5	11/08/2014	BUTLER/MICHELLE	Atlanta	Tulsa Ok					
1527075607001	10/06/2014	10/08/2014	AGNT FEE 89006262914623	AGNT FEE 89006262914623	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					
	89006262914623	2	10/06/2014	MARTIN/ELIZABET	*** Missing Description ***	*** Missing Description ***					
1527075608001	10/06/2014	10/08/2014	AGNT FEE 89006262914682	AGNT FEE 89006262914682	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					
	89006262914682	2	10/06/2014	BUTLER/MICHELLE	*** Missing Description ***	*** Missing Description ***					
1528545262001	10/07/2014	10/09/2014	AMERICAN 00174981089043	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$577.20	1.00	\$0.00	\$577.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174981089043	2	12/01/2014	CAGLE/STEPHANIE	Tulsa Ok	Dallas					
	00174981089043	3	12/01/2014	CAGLE/STEPHANIE	Dallas	Boston					
	00174981089043	4	12/05/2014	CAGLE/STEPHANIE	Boston	Dallas					
	00174981089043	5	12/05/2014	CAGLE/STEPHANIE	Dallas	Tulsa Ok					
1528545263001	10/07/2014	10/09/2014	AMERICAN 00174981089054	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$577.20	1.00	\$0.00	\$577.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174981089054	5	12/05/2014	MEADE/VAN	Dallas	Tulsa Ok					
	00174981089054	2	12/01/2014	MEADE/VAN	Tulsa Ok	Dallas					
	00174981089054	3	12/01/2014	MEADE/VAN	Dallas	Boston					
	00174981089054	4	12/05/2014	MEADE/VAN	Boston	Dallas					
1528545264001	10/07/2014	10/09/2014	AMERICAN 00174981089065	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$577.20	1.00	\$0.00	\$577.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174981089065	2	12/01/2014	ROGER/TERYANA	Tulsa Ok	Dallas					
	00174981089065	4	12/05/2014	ROGER/TERYANA	Boston	Dallas					
	00174981089065	5	12/05/2014	ROGER/TERYANA	Dallas	Tulsa Ok					
	00174981089065	3	12/01/2014	ROGER/TERYANA	Dallas	Boston					
1528545265001	10/07/2014	10/09/2014	AMERICAN 00174981089010	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$486.70	1.00	\$0.00	\$486.70

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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 :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174981089010	2	11/18/2014	SANDOVAL/IRMA	Tulsa Ok	Dallas						
00174981089010	3	11/18/2014	SANDOVAL/IRMA	Dallas	Santa Fe						
00174981089010	4	11/22/2014	SANDOVAL/IRMA	Santa Fe	Dallas						
00174981089010	5	11/22/2014	SANDOVAL/IRMA	Dallas	Tulsa Ok						
1528545266001	10/07/2014	10/09/2014	AMERICAN 00174981089021	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$486.70	1.00	\$0.00	\$486.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174981089021	3	11/18/2014	JIMENEZ/HANNAH	Dallas	Santa Fe						
00174981089021	4	11/22/2014	JIMENEZ/HANNAH	Santa Fe	Dallas						
00174981089021	2	11/18/2014	JIMENEZ/HANNAH	Tulsa Ok	Dallas						
00174981089021	5	11/22/2014	JIMENEZ/HANNAH	Dallas	Tulsa Ok						
1528545267001	10/07/2014	10/09/2014	AMERICAN 00174981089032	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$486.70	1.00	\$0.00	\$486.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174981089032	3	11/18/2014	VANNOY/LILIANE	Dallas	Santa Fe						
00174981089032	4	11/22/2014	VANNOY/LILIANE	Santa Fe	Dallas						
00174981089032	5	11/22/2014	VANNOY/LILIANE	Dallas	Tulsa Ok						
00174981089032	2	11/18/2014	VANNOY/LILIANE	Tulsa Ok	Dallas						
1528545268001	10/07/2014	10/09/2014	AGNT FEE 89006263195452	AGNT FEE 89006263195452	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						
89006263195452	2	10/07/2014	SANDOVAL/IRMA	*** 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
1528545269001	10/07/2014	10/09/2014	AGNT FEE 89006263195463	AGNT FEE 89006263195463	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006263195463	2	10/07/2014	CAGLE/STEPHANIE	*** Missing Description ***	*** Missing Description ***						
1528545270001	10/07/2014	10/09/2014	AGNT FEE 89006263550186	AGNT FEE 89006263550186	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						
89006263550186	2	10/07/2014	HILLTAYLOR/TAYL	*** Missing Description ***	*** Missing Description ***						
1528545271001	10/08/2014	10/09/2014	SOUTHWES 5262451860284	SOUTHWEST	800-435-9792	TX	3066	\$484.20	1.00	\$0.00	\$484.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262451860284	3	10/21/2014	GRUBB/AYN LYNNE	Tulsa Ok	Dallas Love						
5262451860284	5	10/24/2014	GRUBB/AYN LYNNE	Austin	Dallas Love						
5262451860284	6	10/24/2014	GRUBB/AYN LYNNE	Dallas Love	Tulsa Ok						
5262451860284	4	10/21/2014	GRUBB/AYN LYNNE	Dallas Love	Austin						
1530346663001	10/07/2014	10/10/2014	AMERICAN 00174981089065	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$577.20)	1.00	\$0.00	(\$577.20)
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00174981089065	2	12/01/2014	ROGER/TERYANA	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
	00174981089065	5	12/05/2014	ROGER/TERYANA	Dallas	Tulsa Ok					
	00174981089065	3	12/01/2014	ROGER/TERYANA	Dallas	Boston					
	00174981089065	4	12/05/2014	ROGER/TERYANA	Boston	Dallas					
1530346664001	10/08/2014	10/10/2014	AMERICAN 00174981091902	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$577.20	1.00	\$0.00	\$577.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174981091902	4	12/05/2014	ROGER/TETYANA	Boston	Dallas					
	00174981091902	5	12/05/2014	ROGER/TETYANA	Dallas	Tulsa Ok					
	00174981091902	3	12/01/2014	ROGER/TETYANA	Dallas	Boston					
	00174981091902	2	12/01/2014	ROGER/TETYANA	Tulsa Ok	Dallas					
1530346665001	10/08/2014	10/10/2014	AGNT FEE 89006263737952	AGNT FEE 89006263737952	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					
	89006263737952	2	10/08/2014	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***					
1534557035001	10/13/2014	10/15/2014	AMERICAN 00174981099801	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$491.70	1.00	\$0.00	\$491.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00174981099801	2	11/05/2014	DOWDELL/JOHN	Tulsa Ok	Dallas					
	00174981099801	4	11/08/2014	DOWDELL/JOHN	Nashville	Dallas					
	00174981099801	3	11/05/2014	DOWDELL/JOHN	Dallas	Nashville					
	00174981099801	5	11/08/2014	DOWDELL/JOHN	Dallas	Tulsa Ok					
1534557036001	10/13/2014	10/15/2014	AGNT FEE 89006265365861	AGNT FEE 89006265365861	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					
	89006265365861	2	10/13/2014	DOWDELL/JOHN	*** Missing Description ***	*** Missing Description ***					
1534557037001	10/14/2014	10/15/2014	SOUTHWES 5262453229607	SOUTHWEST	800-435-9792	TX	3066	\$196.20	1.00	\$0.00	\$196.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262453229607	3	11/03/2014	GEE/JEANA MICHELLE	Tulsa Ok	St Louis					
	5262453229607	4	11/05/2014	GEE/JEANA MICHELLE	St Louis	Tulsa Ok					
1536016081001	10/14/2014	10/16/2014	AMERICAN 00175005705733	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$304.20	1.00	\$0.00	\$304.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005705733	3	11/07/2014	HARRIS/CAITRION	Dallas	Tulsa Ok					
	00175005705733	2	11/05/2014	HARRIS/CAITRION	Tulsa Ok	Dallas					
1536016082001	10/14/2014	10/16/2014	AMERICAN 00175005705744	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$304.20	1.00	\$0.00	\$304.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005705744	3	11/07/2014	ADAMS/VICTORIA	Dallas	Tulsa Ok					
	00175005705744	2	11/05/2014	ADAMS/VICTORIA	Tulsa Ok	Dallas					
1536016083001	10/14/2014	10/16/2014	AMERICAN 00175005705081	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$491.70	1.00	\$0.00	\$491.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005705081	2	11/05/2014	ANDREWS/LAURA	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
	00175005705081	5	11/08/2014	ANDREWS/LAURA	Dallas	Tulsa Ok					
	00175005705081	3	11/05/2014	ANDREWS/LAURA	Dallas	Nashville					
	00175005705081	4	11/08/2014	ANDREWS/LAURA	Nashville	Dallas					
1536016084001	10/14/2014	10/16/2014	AGNT FEE 89006265882811	AGNT FEE 89006265882811	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					
	89006265882811	2	10/14/2014	GEE/JEANA	*** Missing Description ***	*** Missing Description ***					
1536016085001	10/14/2014	10/16/2014	AGNT FEE 89006265955902	AGNT FEE 89006265955902	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					
	89006265955902	2	10/14/2014	ANDREWS/LAURA	*** Missing Description ***	*** Missing Description ***					
1536016086001	10/14/2014	10/16/2014	AGNT FEE 89006266091481	AGNT FEE 89006266091481	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					
	89006266091481	2	10/14/2014	HARRIS/CAITRION	*** Missing Description ***	*** Missing Description ***					
1536016087001	10/15/2014	10/16/2014	SOUTHWES 5262453633709	SOUTHWEST	800-435-9792	TX	3066	\$344.20	1.00	\$0.00	\$344.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262453633709	4	02/04/2015	LOMAX/JAMIE LEE	Phoenix Ariz	Salt Lake Ci					
	5262453633709	5	02/08/2015	LOMAX/JAMIE LEE	Salt Lake Ci	Denver					
	5262453633709	6	02/08/2015	LOMAX/JAMIE LEE	Denver	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
			5262453633709	LOMAX/JAMIE LEE	Tulsa Ok	Phoenix Ariz					
1536016088001	10/15/2014	10/16/2014	SOUTHWES 5262453636658	SOUTHWEST	800-435-9792	TX	3066	\$98.10	1.00	\$0.00	\$98.10
Notes :-											
Airline Addendum Data											
<hr/>											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262453636658	3	11/03/2014	GEE/JEANA MICHELLE	Tulsa Ok	St Louis			
1536016089001	10/15/2014	10/16/2014	SOUTHWES 5262453631467	SOUTHWEST	800-435-9792	TX	3066	\$1,721.00	1.00	\$0.00	\$1,721.00
Notes :-											
Airline Addendum Data											
<hr/>											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262453631467	4	02/04/2015	HENDRICKS/JILL ELIZABETH	Phoenix Ariz	Salt Lake Ci			
			5262453631467	3	02/04/2015	HENDRICKS/JILL ELIZABETH	Tulsa Ok	Phoenix Ariz			
			5262453631467	6	02/09/2015	HENDRICKS/JILL ELIZABETH	Denver	Tulsa Ok			
			5262453631467	5	02/09/2015	HENDRICKS/JILL ELIZABETH	Salt Lake Ci	Denver			
1536016090001	10/15/2014	10/16/2014	SOUTHWES 5262453229607	SOUTHWEST	800-435-9792	TX	3066	(\$196.20)	1.00	\$0.00	(\$196.20)
Notes :-											
Airline Addendum Data											
<hr/>											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262453229607	2	10/15/2014	GEE/JEANA MICHELLE	Dallas Love	Dallas Love			
1537475592001	10/07/2014	10/17/2014	AMERICAN 00174981090760	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$120.00	1.00	\$0.00	\$120.00
Notes :-											
Airline Addendum Data											
<hr/>											
			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
	00174981090760	3	11/04/2014	HILLTAYLOR/TAYL	Chicago	Tulsa Ok					
	00174981090760	2	11/03/2014	HILLTAYLOR/TAYL	Tulsa Ok	Chicago					
1537475593001	10/15/2014	10/17/2014	AMERICAN 00175005706945	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$106.60	1.00	\$0.00	\$106.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005706945	3	11/04/2014	GEE/JEANA	Dallas	Tulsa Ok					
	00175005706945	2	11/04/2014	GEE/JEANA	St Louis	Dallas					
1537475594001	10/15/2014	10/17/2014	DELTA 00675005707670	DELTA	ATLANTA	GA	3058	\$330.20	1.00	\$0.00	\$330.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675005707670	3	02/08/2015	LOMAX/JAMIE	Salt Lake Ci	Tulsa Ok					
	00675005707670	2	02/04/2015	LOMAX/JAMIE	Tulsa Ok	Salt Lake Ci					
1537475595001	10/15/2014	10/17/2014	DELTA 00675005707692	DELTA	ATLANTA	GA	3058	\$310.20	1.00	\$0.00	\$310.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675005707692	3	02/09/2015	HENDRICKS/JILL	Salt Lake Ci	Tulsa Ok					
	00675005707692	2	02/04/2015	HENDRICKS/JILL	Tulsa Ok	Salt Lake Ci					
1537475596001	10/15/2014	10/17/2014	DELTA 00675005707703	DELTA	ATLANTA	GA	3058	\$310.20	1.00	\$0.00	\$310.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675005707703	3	02/09/2015	WOLFE/JUDY	Salt Lake Ci	Tulsa Ok					
	00675005707703	2	02/04/2015	WOLFE/JUDY	Tulsa Ok	Salt Lake Ci					

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1537475597001	10/15/2014	10/17/2014	AGNT FEE 89006266420024	AGNT FEE 89006266420024	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						
89006266420024	2	10/15/2014	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***						
1537475598001	10/15/2014	10/17/2014	AGNT FEE 89006266420035	AGNT FEE 89006266420035	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						
89006266420035	2	10/15/2014	DEAN/MARIBETH	*** Missing Description ***	*** Missing Description ***						
1537475599001	10/15/2014	10/17/2014	AGNT FEE 89006266420116	AGNT FEE 89006266420116	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						
89006266420116	2	10/15/2014	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***						
1537475600001	10/15/2014	10/17/2014	AGNT FEE 89006266420105	AGNT FEE 89006266420105	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						
89006266420105	2	10/15/2014	GEE/JEANA	*** Missing Description ***	*** Missing Description ***						
1537475601001	10/15/2014	10/17/2014	AGNT FEE 89006266610052	AGNT FEE 89006266610052	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					
	89006266610052	2	10/15/2014	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***					
1537475602001	10/15/2014	10/17/2014	AGNT FEE 89006266610074	AGNT FEE 89006266610074	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					
	89006266610074	2	10/15/2014	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***					
1537475603001	10/15/2014	10/17/2014	AGNT FEE 89006266610085	AGNT FEE 89006266610085	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					
	89006266610085	2	10/15/2014	WOLFE/JUDY	*** Missing Description ***	*** Missing Description ***					
1537475604001	10/15/2014	10/17/2014	SOUTHWES 5262453633709	SOUTHWEST	800-435-9792	TX	3066	(\$344.20)	1.00	\$0.00	(\$344.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262453633709	2	10/15/2014	LOMAX/JAMIE LEE	Dallas Love	Dallas Love					
1537475605001	10/15/2014	10/17/2014	SOUTHWES 5262453631471	SOUTHWEST	800-435-9792	TX	3066	(\$344.20)	1.00	\$0.00	(\$344.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262453631471	2	10/15/2014	WOLFE/JUDY ELLEN	Dallas Love	Dallas Love					
1537475606001	10/15/2014	10/17/2014	SOUTHWES 5262453631467	SOUTHWEST	800-435-9792	TX	3066	(\$344.20)	1.00	\$0.00	(\$344.20)

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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 :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262453631467	2	10/15/2014	HENDRICKS/JILL ELIZABETH	Dallas Love	Dallas Love					
1539891526001	10/16/2014	10/20/2014	AMERICAN 00175005709373	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$547.20	1.00	\$0.00	\$547.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005709373	2	10/29/2014	NEVES/DANIELLE	Tulsa Ok	Dallas					
	00175005709373	3	10/29/2014	NEVES/DANIELLE	Dallas	Boston					
	00175005709373	5	11/10/2014	NEVES/DANIELLE	Dallas	Tulsa Ok					
	00175005709373	4	11/10/2014	NEVES/DANIELLE	Boston	Dallas					
1539891527001	10/16/2014	10/20/2014	DELTA 00675005711063	DELTA	ATLANTA	GA	3058	\$676.20	1.00	\$0.00	\$676.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675005711063	4	11/02/2014	FUNDERBURK/CAS S	Orlando Fla	Detroit Mtro					
	00675005711063	3	10/30/2014	FUNDERBURK/CAS S	Atlanta	Orlando Fla					
	00675005711063	5	11/02/2014	FUNDERBURK/CAS S	Detroit Mtro	Tulsa Ok					
	00675005711063	2	10/30/2014	FUNDERBURK/CAS S	Tulsa Ok	Atlanta					
1539891528001	10/16/2014	10/20/2014	DELTA 00675005711074	DELTA	ATLANTA	GA	3058	\$676.20	1.00	\$0.00	\$676.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675005711074	2	10/30/2014	STINE/CANDACE	Tulsa Ok	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
	00675005711074	3	10/30/2014	STINE/CANDACE	Atlanta	Orlando Fla					
	00675005711074	5	11/02/2014	STINE/CANDACE	Detroit Mtro	Tulsa Ok					
	00675005711074	4	11/02/2014	STINE/CANDACE	Orlando Fla	Detroit Mtro					
1539891529001	10/15/2014	10/20/2014	AGNT FEE 89006266420024	AGNT FEE 89006266420024	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					
	89006266420024	2	10/15/2014	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***					
1539891530001	10/16/2014	10/20/2014	AGNT FEE 89006266905371	AGNT FEE 89006266905371	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					
	89006266905371	2	10/16/2014	DEAN/MARIBETH	*** Missing Description ***	*** Missing Description ***					
1539891531001	10/16/2014	10/20/2014	AGNT FEE 89006267013506	AGNT FEE 89006267013506	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					
	89006267013506	2	10/16/2014	NEVES/DANIELLE	*** Missing Description ***	*** Missing Description ***					
1539891532001	10/16/2014	10/20/2014	AGNT FEE 89006267194036	AGNT FEE 89006267194036	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					
	89006267194036	2	10/16/2014	FUNDERBURK/CAS S	*** 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
1539891533001	10/17/2014	10/20/2014	AGNT FEE 89006267599071	AGNT FEE 89006267599071	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						
89006267599071	2	10/17/2014	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***						
1542771165001	10/20/2014	10/22/2014	AMERICAN 00175005716152	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$268.20	1.00	\$0.00	\$268.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175005716152	3	11/06/2014	BALLARD/KEITH	Dallas	Tulsa Ok						
00175005716152	2	11/06/2014	BALLARD/KEITH	Tulsa Ok	Dallas						
1542771166001	10/20/2014	10/22/2014	AGNT FEE 89006268331153	AGNT FEE 89006268331153	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						
89006268331153	2	10/20/2014	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***						
1542771167001	10/20/2014	10/22/2014	SOUTHWES 5262451860284	SOUTHWEST	800-435-9792	TX	3066	(\$265.60)	1.00	\$0.00	(\$265.60)
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262451860284	2	10/20/2014	GRUBB/AYN LYNNE	Dallas Love	Dallas Love						
1547607485001	10/24/2014	10/27/2014	AMERICAN 00174932104060	AMERICAN AIRLINES	DALLAS	TX	3001	(\$157.62)	1.00	\$0.00	(\$157.62)
Notes :-											
00174932104060 GRIPADO/JENNIFE											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1547607486001	10/24/2014	10/27/2014	AMERICAN 00174932104140	AMERICAN AIRLINES	DALLAS	TX	3001	(\$142.98)	1.00	\$0.00	(\$142.98)
			Notes :-								
			00174932104140	MODENBACH/JOY							
1547607487001	10/24/2014	10/27/2014	AMERICAN 00174932104160	AMERICAN AIRLINES	DALLAS	TX	3001	(\$163.22)	1.00	\$0.00	(\$163.22)
			Notes :-								
			00174932104160	HAIGHT/JESSICA							
1547607488001	10/24/2014	10/27/2014	AMERICAN 00174932105630	AMERICAN AIRLINES	DALLAS	TX	3001	(\$195.50)	1.00	\$0.00	(\$195.50)
			Notes :-								
			00174932105630	LOVETT/PHYLLIS							
1547607489001	10/24/2014	10/27/2014	AMERICAN 00174932110120	AMERICAN AIRLINES	DALLAS	TX	3001	(\$157.62)	1.00	\$0.00	(\$157.62)
			Notes :-								
			00174932110120	CONTRERAS/JULIO							
1547607490001	10/24/2014	10/27/2014	AMERICAN 00175005724751	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$410.20	1.00	\$0.00	\$410.20
			Notes :-								

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00175005724751	2	01/14/2015	BACON/REBECCA	Tulsa Ok	Dallas
00175005724751	4	01/17/2015	BACON/REBECCA	Tucson	Dallas
00175005724751	5	01/17/2015	BACON/REBECCA	Dallas	Tulsa Ok
00175005724751	3	01/14/2015	BACON/REBECCA	Dallas	Tucson

1547607491001	10/24/2014	10/27/2014	AMERICAN 00175005724762	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$410.20	1.00	\$0.00	\$410.20
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Notes :-

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00175005724762	5	01/17/2015	PAYNE/LONI	Dallas	Tulsa Ok
00175005724762	4	01/17/2015	PAYNE/LONI	Tucson	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
	00175005724762	2	01/14/2015	PAYNE/LONI	Tulsa Ok	Dallas					
	00175005724762	3	01/14/2015	PAYNE/LONI	Dallas	Tucson					
1547607492001	10/24/2014	10/27/2014	AMERICAN 00175005724773	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$410.20	1.00	\$0.00	\$410.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175005724773	3	01/14/2015	KIRBY/KRISTINA	Dallas	Tucson					
	00175005724773	5	01/17/2015	KIRBY/KRISTINA	Dallas	Tulsa Ok					
	00175005724773	4	01/17/2015	KIRBY/KRISTINA	Tucson	Dallas					
	00175005724773	2	01/14/2015	KIRBY/KRISTINA	Tulsa Ok	Dallas					
1547607493001	10/24/2014	10/27/2014	AMERICAN 00175029535376	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$441.20	1.00	\$0.00	\$441.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029535376	5	02/28/2015	BACON/REBECCA	Dallas	Tulsa Ok					
	00175029535376	4	02/28/2015	BACON/REBECCA	Salt Lake Ci	Dallas					
	00175029535376	3	02/24/2015	BACON/REBECCA	Dallas	Salt Lake Ci					
	00175029535376	2	02/24/2015	BACON/REBECCA	Tulsa Ok	Dallas					
1547607494001	10/24/2014	10/27/2014	AMERICAN 00175029535380	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$441.20	1.00	\$0.00	\$441.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029535380	2	02/24/2015	SEHLER/KASEY	Tulsa Ok	Dallas					
	00175029535380	3	02/24/2015	SEHLER/KASEY	Dallas	Salt Lake Ci					
	00175029535380	5	02/28/2015	SEHLER/KASEY	Dallas	Tulsa Ok					
	00175029535380	4	02/28/2015	SEHLER/KASEY	Salt Lake Ci	Dallas					
1547607495001	10/24/2014	10/27/2014	AMERICAN 00175029536802	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
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
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536802	4	01/17/2015	BEACH/TERRY M	Tucson	Dallas					
	00175029536802	5	01/17/2015	BEACH/TERRY M	Dallas	Tulsa Ok					
	00175029536802	3	01/14/2015	BEACH/TERRY M	Dallas	Tucson					
	00175029536802	2	01/14/2015	BEACH/TERRY M	Tulsa Ok	Dallas					
1547607496001	10/24/2014	10/27/2014	AMERICAN 00175029536813	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536813	5	01/17/2015	COLEMAN/NANETT E	Dallas	Tulsa Ok					
	00175029536813	4	01/17/2015	COLEMAN/NANETT E	Tucson	Dallas					
	00175029536813	3	01/14/2015	COLEMAN/NANETT E	Dallas	Tucson					
	00175029536813	2	01/14/2015	COLEMAN/NANETT E	Tulsa Ok	Dallas					
1547607497001	10/24/2014	10/27/2014	AMERICAN 00175029536824	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536824	4	01/17/2015	LAZDINS/SHARON	Tucson	Dallas					
	00175029536824	2	01/14/2015	LAZDINS/SHARON	Tulsa Ok	Dallas					
	00175029536824	3	01/14/2015	LAZDINS/SHARON	Dallas	Tucson					
	00175029536824	5	01/17/2015	LAZDINS/SHARON	Dallas	Tulsa Ok					
1547607498001	10/24/2014	10/27/2014	AMERICAN 00175029536835	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
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
	00175029536835	4	01/17/2015	ELLIS/ANGIE GIB	Tucson	Dallas					
	00175029536835	5	01/17/2015	ELLIS/ANGIE GIB	Dallas	Tulsa Ok					
	00175029536835	2	01/14/2015	ELLIS/ANGIE GIB	Tulsa Ok	Dallas					
	00175029536835	3	01/14/2015	ELLIS/ANGIE GIB	Dallas	Tucson					
1547607499001	10/24/2014	10/27/2014	AMERICAN 00175029536846	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536846	5	01/17/2015	ELLIS/CLARK RID	Dallas	Tulsa Ok					
	00175029536846	3	01/14/2015	ELLIS/CLARK RID	Dallas	Tucson					
	00175029536846	2	01/14/2015	ELLIS/CLARK RID	Tulsa Ok	Dallas					
	00175029536846	4	01/17/2015	ELLIS/CLARK RID	Tucson	Dallas					
1547607500001	10/24/2014	10/27/2014	AMERICAN 00175029536850	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536850	4	01/17/2015	THOMAS/JANET AN	Tucson	Dallas					
	00175029536850	2	01/14/2015	THOMAS/JANET AN	Tulsa Ok	Dallas					
	00175029536850	5	01/17/2015	THOMAS/JANET AN	Dallas	Tulsa Ok					
	00175029536850	3	01/14/2015	THOMAS/JANET AN	Dallas	Tucson					
1547607501001	10/24/2014	10/27/2014	AMERICAN 00175029536861	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029536861	5	01/17/2015	REMINGTON/ERIN	Dallas	Tulsa Ok					
	00175029536861	2	01/14/2015	REMINGTON/ERIN	Tulsa Ok	Dallas					
	00175029536861	4	01/17/2015	REMINGTON/ERIN	Tucson	Dallas					
	00175029536861	3	01/14/2015	REMINGTON/ERIN	Dallas	Tucson					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1547607502001	10/24/2014	10/27/2014	AMERICAN 00175029536872	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029536872	5	01/17/2015	NEW/JOSHUA L	Dallas	Tulsa Ok						
00175029536872	4	01/17/2015	NEW/JOSHUA L	Tucson	Dallas						
00175029536872	3	01/14/2015	NEW/JOSHUA L	Dallas	Tucson						
00175029536872	2	01/14/2015	NEW/JOSHUA L	Tulsa Ok	Dallas						
1547607503001	10/24/2014	10/27/2014	AMERICAN 00175029536883	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$408.20	1.00	\$0.00	\$408.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029536883	3	01/14/2015	COCHRAN/LINCOL N	Dallas	Tucson						
00175029536883	5	01/17/2015	COCHRAN/LINCOL N	Dallas	Tulsa Ok						
00175029536883	4	01/17/2015	COCHRAN/LINCOL N	Tucson	Dallas						
00175029536883	2	01/14/2015	COCHRAN/LINCOL N	Tulsa Ok	Dallas						
1547607504001	10/24/2014	10/27/2014	AMERICAN 00175005724740	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$360.20	1.00	\$0.00	\$360.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175005724740	3	01/14/2015	STOLZ/KRISTY	Dallas	Tucson						
00175005724740	2	01/14/2015	STOLZ/KRISTY	Tulsa Ok	Dallas						
00175005724740	5	01/17/2015	STOLZ/KRISTY	Dallas	Tulsa Ok						
00175005724740	4	01/17/2015	STOLZ/KRISTY	Tucson	Dallas						
1547607505001	10/24/2014	10/27/2014	AGNT FEE 89006400509670	AGNT FEE 89006400509670	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00

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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					
	89006400509670	2	10/24/2014	BACON/REBECCA	*** Missing Description ***	*** Missing Description ***					
1547607506001	10/24/2014	10/27/2014	AGNT FEE 89006400924210	AGNT FEE 89006400924210	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					
	89006400924210	2	10/24/2014	BEACH/TERRY M	*** Missing Description ***	*** Missing Description ***					
1547607507001	10/24/2014	10/27/2014	AGNT FEE 89006400924243	AGNT FEE 89006400924243	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					
	89006400924243	2	10/24/2014	ELLIS/ANGIE GIB	*** Missing Description ***	*** Missing Description ***					
1547607508001	10/24/2014	10/27/2014	AGNT FEE 89006400950283	AGNT FEE 89006400950283	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					
	89006400950283	2	10/24/2014	NEW/JOSHUA L	*** Missing Description ***	*** Missing Description ***					
1547607509001	10/24/2014	10/27/2014	AGNT FEE 89006400950294	AGNT FEE 89006400950294	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
	89006400950294	2	10/24/2014	COCHRAN/LINCOLN	*** Missing Description ***	*** Missing Description ***					
1547607510001	10/24/2014	10/27/2014	AGNT FEE 89006400509666	AGNT FEE 89006400509666	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					
	89006400509666	2	10/24/2014	STOLZ/KRISTY	*** Missing Description ***	*** Missing Description ***					
1547607511001	10/24/2014	10/27/2014	AGNT FEE 89006400669524	AGNT FEE 89006400669524	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					
	89006400669524	2	10/24/2014	BACON/REBECCA	*** Missing Description ***	*** Missing Description ***					
1547607512001	10/24/2014	10/27/2014	AGNT FEE 89006400924221	AGNT FEE 89006400924221	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					
	89006400924221	2	10/24/2014	COLEMAN/NANETTE	*** Missing Description ***	*** Missing Description ***					
1547607513001	10/24/2014	10/27/2014	AGNT FEE 89006400924232	AGNT FEE 89006400924232	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					
	89006400924232	2	10/24/2014	LAZDINS/SHARON	*** Missing Description ***	*** Missing Description ***					
1547607514001	10/24/2014	10/27/2014	AGNT FEE 89006400950250	AGNT FEE 89006400950250	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					
	89006400950250	2	10/24/2014	ELLIS/CLARK RID	*** Missing Description ***	*** Missing Description ***					
1547607515001	10/24/2014	10/27/2014	AGNT FEE 89006400950261	AGNT FEE 89006400950261	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					
	89006400950261	2	10/24/2014	THOMAS/JANET AN	*** Missing Description ***	*** Missing Description ***					
1547607516001	10/24/2014	10/27/2014	AGNT FEE 89006400950272	AGNT FEE 89006400950272	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					
	89006400950272	2	10/24/2014	REMINGTON/ERIN	*** Missing Description ***	*** Missing Description ***					
1548984433001	10/26/2014	10/28/2014	AMERICAN 00174932105650	AMERICAN AIRLINES	DALLAS	TX	3001	(\$148.58)	1.00	\$0.00	(\$148.58)
Notes :-											
00174932105650											
1553273469001	10/29/2014	10/31/2014	AMERICAN 00175029543931	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$375.70	1.00	\$0.00	\$375.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029543931	4	11/23/2014	SUPRUNOWICZ/MA T	Dulles	Charlotte					
	00175029543931	5	11/23/2014	SUPRUNOWICZ/MA T	Charlotte	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
	00175029543931	2	11/19/2014	SUPRUNOWICZ/MA T	Tulsa Ok	Chicago					
	00175029543931	3	11/19/2014	SUPRUNOWICZ/MA T	Chicago	Washington					
1553273470001	10/29/2014	10/31/2014	AMERICAN 00175029543953	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$375.70	1.00	\$0.00	\$375.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029543953	4	11/23/2014	DUGAN/KRISTINE	Dulles	Charlotte					
	00175029543953	5	11/23/2014	DUGAN/KRISTINE	Charlotte	Tulsa Ok					
	00175029543953	3	11/19/2014	DUGAN/KRISTINE	Chicago	Washington					
	00175029543953	2	11/19/2014	DUGAN/KRISTINE	Tulsa Ok	Chicago					
1553273471001	10/29/2014	10/31/2014	AMERICAN 00175029543975	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$375.70	1.00	\$0.00	\$375.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029543975	3	11/19/2014	PERRY/EDWARD	Chicago	Washington					
	00175029543975	4	11/23/2014	PERRY/EDWARD	Dulles	Charlotte					
	00175029543975	5	11/23/2014	PERRY/EDWARD	Charlotte	Tulsa Ok					
	00175029543975	2	11/19/2014	PERRY/EDWARD	Tulsa Ok	Chicago					
1553273472001	10/29/2014	10/31/2014	AGNT FEE 89006402225580	AGNT FEE 89006402225580	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					
	89006402225580	2	10/29/2014	SUPRUNOWICZ/MA T	*** Missing Description ***	*** Missing Description ***					
1553273473001	10/29/2014	10/31/2014	AGNT FEE 89006402225591	AGNT FEE 89006402225591	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											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006402225591	2	10/29/2014	DUGAN/KRISTINE	*** Missing Description ***	*** Missing Description ***					
1553273474001	10/29/2014	10/31/2014	AGNT FEE 89006402225602	AGNT FEE 89006402225602	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					
	89006402225602	2	10/29/2014	PERRY/EDWARD	*** Missing Description ***	*** Missing Description ***					
1553273475001	10/29/2014	10/31/2014	AGNT FEE 89006402469202	AGNT FEE 89006402469202	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					
	89006402469202	2	10/29/2014	CARTER/TIMOTHY	*** Missing Description ***	*** Missing Description ***					
1554645494001	10/30/2014	11/03/2014	AMERICAN 00175029546543	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$400.70	1.00	\$0.00	\$400.70
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029546543	4	11/20/2014	HILLTAYLOR/TAYL	Cleveland	Dallas					
	00175029546543	3	11/18/2014	HILLTAYLOR/TAYL	Charlotte	Cleveland					
	00175029546543	2	11/18/2014	HILLTAYLOR/TAYL	Tulsa Ok	Charlotte					
	00175029546543	5	11/20/2014	HILLTAYLOR/TAYL	Dallas	Tulsa Ok					
1554645495001	10/30/2014	11/03/2014	AMERICAN 00175029546554	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$400.70	1.00	\$0.00	\$400.70
	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
	00175029546554	3	11/18/2014	PETERSON/SARAH	Charlotte	Cleveland					
	00175029546554	2	11/18/2014	PETERSON/SARAH	Tulsa Ok	Charlotte					
	00175029546554	4	11/20/2014	PETERSON/SARAH	Cleveland	Dallas					
	00175029546554	5	11/20/2014	PETERSON/SARAH	Dallas	Tulsa Ok					
1554645496001	10/30/2014	11/03/2014	AMERICAN 00175029546565	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$400.70	1.00	\$0.00	\$400.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029546565	3	11/18/2014	PENA/TERESA ANN	Charlotte	Cleveland					
	00175029546565	2	11/18/2014	PENA/TERESA ANN	Tulsa Ok	Charlotte					
	00175029546565	4	11/20/2014	PENA/TERESA ANN	Cleveland	Dallas					
	00175029546565	5	11/20/2014	PENA/TERESA ANN	Dallas	Tulsa Ok					
1554645497001	10/30/2014	11/03/2014	AMERICAN 00175029546646	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.70	1.00	\$0.00	\$347.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029546646	2	11/18/2014	COOK/GINA ANN	Tulsa Ok	Charlotte					
	00175029546646	4	11/20/2014	COOK/GINA ANN	Cleveland	Dallas					
	00175029546646	3	11/18/2014	COOK/GINA ANN	Charlotte	Cleveland					
	00175029546646	5	11/20/2014	COOK/GINA ANN	Dallas	Tulsa Ok					
1554645498001	10/30/2014	11/03/2014	AMERICAN 00175029546650	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.70	1.00	\$0.00	\$347.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029546650	5	11/20/2014	SPRADLIN/HEATHE	Dallas	Tulsa Ok					
	00175029546650	2	11/18/2014	SPRADLIN/HEATHE	Tulsa Ok	Charlotte					
	00175029546650	4	11/20/2014	SPRADLIN/HEATHE	Cleveland	Dallas					
	00175029546650	3	11/18/2014	SPRADLIN/HEATHE	Charlotte	Cleveland					

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1554645499001	10/30/2014	11/03/2014	AMERICAN 00175029546661	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.70	1.00	\$0.00	\$347.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029546661	2	11/18/2014	OLLAR/WILLIAM H	Tulsa Ok	Charlotte						
00175029546661	3	11/18/2014	OLLAR/WILLIAM H	Charlotte	Cleveland						
00175029546661	4	11/20/2014	OLLAR/WILLIAM H	Cleveland	Dallas						
00175029546661	5	11/20/2014	OLLAR/WILLIAM H	Dallas	Tulsa Ok						
1554645500001	10/30/2014	11/03/2014	AGNT FEE 89006402757716	AGNT FEE 89006402757716	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						
89006402757716	2	10/30/2014	HILLTAYLOR/TAYL	*** Missing Description ***	*** Missing Description ***						
1554645501001	10/30/2014	11/03/2014	AGNT FEE 89006402961405	AGNT FEE 89006402961405	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						
89006402961405	2	10/30/2014	GRUBB/AYN	*** Missing Description ***	*** Missing Description ***						
1554645502001	10/30/2014	11/03/2014	AGNT FEE 89006402814523	AGNT FEE 89006402814523	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						
89006402814523	2	10/30/2014	COOK/GINA ANN	*** Missing Description ***	*** Missing Description ***						
1554645503001	10/30/2014	11/03/2014	SOUTHWES 5262457442246	SOUTHWEST	800-435-9792	TX	3066	\$802.60	1.00	\$0.00	\$802.60

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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					
	5262457442246	4	11/04/2014	GRUBB/AYN LYNNE	Las Vegas	Seattle Taco					
	5262457442246	6	11/07/2014	GRUBB/AYN LYNNE	Las Vegas	Tulsa Ok					
	5262457442246	5	11/07/2014	GRUBB/AYN LYNNE	Seattle Taco	Las Vegas					
	5262457442246	3	11/04/2014	GRUBB/AYN LYNNE	Tulsa Ok	Las Vegas					
1554645504001	10/31/2014	11/03/2014	AMERICAN 00175029549354	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$347.70	1.00	\$0.00	\$347.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029549354	2	11/18/2014	DUECKER/NADINE	Tulsa Ok	Charlotte					
	00175029549354	3	11/18/2014	DUECKER/NADINE	Charlotte	Cleveland					
	00175029549354	4	11/20/2014	DUECKER/NADINE	Cleveland	Dallas					
	00175029549354	5	11/20/2014	DUECKER/NADINE	Dallas	Tulsa Ok					
1554645505001	10/31/2014	11/03/2014	AGNT FEE 89006403262066	AGNT FEE 89006403262066	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					
	89006403262066	2	10/31/2014	EWING/MARK	*** Missing Description ***	*** Missing Description ***					
1554645506001	10/31/2014	11/03/2014	AGNT FEE 89006403262151	AGNT FEE 89006403262151	WORLD TRAVEL	OK	4511	\$37.50	1.00	\$0.00	\$37.50
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
<hr/>											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006403262151	2	10/31/2014	DUECKER/NADINE	*** Missing Description ***	*** Missing Description ***					
1554645507001	10/31/2014	11/03/2014	UNITED 01675029549200	UNITED AIRLINES	713-324-5000	TX	3000	\$448.70	1.00	\$0.00	\$448.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675029549200	4	11/21/2014	EWING/MARK	Houston	Tulsa Ok					
	01675029549200	3	11/19/2014	EWING/MARK	Tulsa Ok	Houston					
1554645508001	10/31/2014	11/03/2014	AMERICAN 00175029549354	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$347.70)	1.00	\$0.00	(\$347.70)
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029549354	4	11/20/2014	DUECKER/NADINE	Cleveland	Dallas					
	00175029549354	3	11/18/2014	DUECKER/NADINE	Charlotte	Cleveland					
	00175029549354	2	11/18/2014	DUECKER/NADINE	Tulsa Ok	Charlotte					
	00175029549354	5	11/20/2014	DUECKER/NADINE	Dallas	Tulsa Ok					
1554645509001	10/31/2014	11/03/2014	AGNT FEE 89006403262151	AGNT FEE 89006403262151	WORLD TRAVEL	OK	4511	(\$37.50)	1.00	\$0.00	(\$37.50)
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006403262151	2	10/31/2014	DUECKER/NADINE	*** Missing Description ***	*** Missing Description ***					
1558110597001	11/03/2014	11/05/2014	AMERICAN 00175029552375	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.70	1.00	\$0.00	\$443.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029552375	3	12/07/2014	SMITH/MARY	Dallas	Nashville					
	00175029552375	5	12/10/2014	SMITH/MARY	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
	00175029552375	4	12/10/2014	SMITH/MARY	Nashville	Dallas					
	00175029552375	2	12/07/2014	SMITH/MARY	Tulsa Ok	Dallas					
1558110598001	11/03/2014	11/05/2014	AMERICAN 00175029552806	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$268.70	1.00	\$0.00	\$268.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029552806	2	01/11/2015	MODRCIN/MARK	Tulsa Ok	Dallas					
	00175029552806	3	01/11/2015	MODRCIN/MARK	Dallas	Memphis Ten					
	00175029552806	5	01/14/2015	MODRCIN/MARK	Dallas	Tulsa Ok					
	00175029552806	4	01/14/2015	MODRCIN/MARK	Memphis Ten	Dallas					
1558110599001	11/03/2014	11/05/2014	AMERICAN 00175029552176	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$443.70	1.00	\$0.00	\$443.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175029552176	5	12/10/2014	POSTIER/ROBIN	Dallas	Tulsa Ok					
	00175029552176	2	12/07/2014	POSTIER/ROBIN	Tulsa Ok	Dallas					
	00175029552176	4	12/10/2014	POSTIER/ROBIN	Nashville	Dallas					
	00175029552176	3	12/07/2014	POSTIER/ROBIN	Dallas	Nashville					
1558110600001	11/03/2014	11/05/2014	AGNT FEE 89006404059241	AGNT FEE 89006404059241	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					
	89006404059241	2	11/03/2014	MODRCIN/MARK	*** Missing Description ***	*** Missing Description ***					
1558110601001	11/03/2014	11/05/2014	AGNT FEE 89006403956831	AGNT FEE 89006403956831	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
89006403956831		2	11/03/2014	POSTIER/ROBIN	*** Missing Description ***	*** Missing Description ***					
1558110602001	11/03/2014	11/05/2014	AGNT FEE 89006403956960	AGNT FEE 89006403956960	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						
89006403956960	2	11/03/2014	SMITH/MARY	*** Missing Description ***	*** Missing Description ***						
1559253402001	11/04/2014	11/06/2014	AMERICAN 00175029554000	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$495.70	1.00	\$0.00	\$495.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029554000	5	12/10/2014	ACKLEY/KATHRYN	Dallas	Tulsa Ok						
00175029554000	4	12/10/2014	ACKLEY/KATHRYN	Nashville	Dallas						
00175029554000	2	12/07/2014	ACKLEY/KATHRYN	Tulsa Ok	Dallas						
00175029554000	3	12/07/2014	ACKLEY/KATHRYN	Dallas	Nashville						
1559253403001	11/04/2014	11/06/2014	AMERICAN 00175029553985	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$536.70	1.00	\$0.00	\$536.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029553985	2	12/07/2014	GRIPADO/JENNIFE	La Guardia	Nashville						
00175029553985	4	12/10/2014	GRIPADO/JENNIFE	Dallas	Tulsa Ok						
00175029553985	3	12/10/2014	GRIPADO/JENNIFE	Nashville	Dallas						
1559253404001	11/04/2014	11/06/2014	AMERICAN 00175029553996	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$536.70	1.00	\$0.00	\$536.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175029553996	3	12/10/2014	REGNIER/JOSHUA	Nashville	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
	00175029553996	4	12/10/2014	REGNIER/JOSHUA	Dallas	Tulsa Ok					
	00175029553996	2	12/07/2014	REGNIER/JOSHUA	La Guardia	Nashville					
1559253405001	11/04/2014	11/06/2014	AGNT FEE 89006404273990	AGNT FEE 89006404273990	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					
	89006404273990	2	11/04/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1559253406001	11/04/2014	11/06/2014	AGNT FEE 89006404364006	AGNT FEE 89006404364006	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					
	89006404364006	2	11/04/2014	REGNIER/JOSHUA	*** Missing Description ***	*** Missing Description ***					
1559253407001	11/04/2014	11/06/2014	AGNT FEE 89006404364010	AGNT FEE 89006404364010	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					
	89006404364010	2	11/04/2014	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***					
1560751060001	11/05/2014	11/07/2014	AMERICAN 00175051914763	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$460.70	1.00	\$0.00	\$460.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051914763	5	12/10/2014	BUNNELL/GINGER	Dallas	Tulsa Ok					
	00175051914763	4	12/10/2014	BUNNELL/GINGER	Nashville	Dallas					
	00175051914763	3	12/07/2014	BUNNELL/GINGER	Dallas	Nashville					
	00175051914763	2	12/07/2014	BUNNELL/GINGER	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
1560751061001	11/05/2014	11/07/2014	AGNT FEE 89006404860995	AGNT FEE 89006404860995	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						
89006404860995	2	11/05/2014	BUNNELL/GINGER	*** Missing Description ***	*** Missing Description ***						
1562214567001	11/07/2014	11/10/2014	AMERICAN 00175051920374	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$678.20	1.00	\$0.00	\$678.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175051920374	4	11/21/2014	SIMPSON/DEBORA H	Boston	Dallas						
00175051920374	2	11/17/2014	SIMPSON/DEBORA H	Tulsa Ok	Chicago						
00175051920374	5	11/21/2014	SIMPSON/DEBORA H	Dallas	Tulsa Ok						
00175051920374	3	11/17/2014	SIMPSON/DEBORA H	Chicago	Boston						
1562214568001	11/07/2014	11/10/2014	AMERICAN 00175051920385	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$678.20	1.00	\$0.00	\$678.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175051920385	4	11/21/2014	MOLENCUPP/VICTO	Boston	Dallas						
00175051920385	5	11/21/2014	MOLENCUPP/VICTO	Dallas	Tulsa Ok						
00175051920385	3	11/17/2014	MOLENCUPP/VICTO	Chicago	Boston						
00175051920385	2	11/17/2014	MOLENCUPP/VICTO	Tulsa Ok	Chicago						
1562214569001	11/07/2014	11/10/2014	AGNT FEE 89006405981194	AGNT FEE 89006405981194	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
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
	89006407055705	2	11/11/2014	DVORNIK/JOHN	*** Missing Description ***	*** Missing Description ***					
1565544123001	11/11/2014	11/13/2014	AGNT FEE 89006407055716	AGNT FEE 89006407055716	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					
	89006407055716	2	11/11/2014	HANSON/KEITH	*** Missing Description ***	*** Missing Description ***					
1565544124001	11/11/2014	11/13/2014	UNITED 01675051926166	UNITED AIRLINES	713-324-5000	TX	3000	\$357.20	1.00	\$0.00	\$357.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675051926166	6	01/17/2015	DVORNIK/JOHN	Denver	Tulsa Ok					
	01675051926166	5	01/17/2015	DVORNIK/JOHN	Tucson	Denver					
	01675051926166	4	01/14/2015	DVORNIK/JOHN	Denver	Tucson					
	01675051926166	3	01/14/2015	DVORNIK/JOHN	Tulsa Ok	Denver					
1565544125001	11/11/2014	11/13/2014	UNITED 01675051926170	UNITED AIRLINES	713-324-5000	TX	3000	\$357.20	1.00	\$0.00	\$357.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675051926170	3	01/14/2015	HANSON/KEITH	Tulsa Ok	Denver					
	01675051926170	6	01/17/2015	HANSON/KEITH	Denver	Tulsa Ok					
	01675051926170	5	01/17/2015	HANSON/KEITH	Tucson	Denver					
	01675051926170	4	01/14/2015	HANSON/KEITH	Denver	Tucson					
1566420054001	11/12/2014	11/14/2014	AMERICAN 00175051928284	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$495.70	1.00	\$0.00	\$495.70
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
	00175051928284	2	12/07/2014	COOK/GINA ANN	Tulsa Ok	Dallas					
	00175051928284	5	12/10/2014	COOK/GINA ANN	Dallas	Tulsa Ok					
	00175051928284	3	12/07/2014	COOK/GINA ANN	Dallas	Nashville					
	00175051928284	4	12/10/2014	COOK/GINA ANN	Nashville	Dallas					
1566420055001	11/12/2014	11/14/2014	AMERICAN 00175051928531	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$318.60	1.00	\$0.00	\$318.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928531	3	01/13/2015	SALLEE/JO DAWN	Dallas	Tucson					
	00175051928531	2	01/13/2015	SALLEE/JO DAWN	Tulsa Ok	Dallas					
1566420056001	11/12/2014	11/14/2014	AMERICAN 00175051928542	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$318.60	1.00	\$0.00	\$318.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928542	2	01/13/2015	PENSE/JENNIFER	Tulsa Ok	Dallas					
	00175051928542	3	01/13/2015	PENSE/JENNIFER	Dallas	Tucson					
1566420057001	11/12/2014	11/14/2014	AMERICAN 00175051928553	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$318.60	1.00	\$0.00	\$318.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928553	3	01/13/2015	GESTLAND/RAMON A	Dallas	Tucson					
	00175051928553	2	01/13/2015	GESTLAND/RAMON A	Tulsa Ok	Dallas					
1566420058001	11/12/2014	11/14/2014	AMERICAN 00175051928564	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$318.60	1.00	\$0.00	\$318.60
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
	00175051928564	2	01/13/2015	MCCALL/REBECCA	Tulsa Ok	Dallas					
	00175051928564	3	01/13/2015	MCCALL/REBECCA	Dallas	Tucson					
1566420059001	11/12/2014	11/14/2014	AMERICAN 00175051928575	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$318.60	1.00	\$0.00	\$318.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928575	3	01/13/2015	TATUM/KRISTY	Dallas	Tucson					
	00175051928575	2	01/13/2015	TATUM/KRISTY	Tulsa Ok	Dallas					
1566420060001	11/12/2014	11/14/2014	AMERICAN 00175051928586	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$275.60	1.00	\$0.00	\$275.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928586	3	01/13/2015	ROSSON/EMILY	Dallas	Tucson					
	00175051928586	2	01/13/2015	ROSSON/EMILY	Tulsa Ok	Dallas					
1566420061001	11/12/2014	11/14/2014	AMERICAN 00175051928590	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$275.60	1.00	\$0.00	\$275.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928590	2	01/13/2015	HENDREN/KAREN	Tulsa Ok	Dallas					
	00175051928590	3	01/13/2015	HENDREN/KAREN	Dallas	Tucson					
1566420062001	11/12/2014	11/14/2014	AMERICAN 00175051928601	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$275.60	1.00	\$0.00	\$275.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051928601	3	01/13/2015	MCALLISTER/KIMB	Dallas	Tucson					
	00175051928601	2	01/13/2015	MCALLISTER/KIMB	Tulsa Ok	Dallas					

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1566420063001	11/12/2014	11/14/2014	AGNT FEE 89006407501303	AGNT FEE 89006407501303	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						
89006407501303	2	11/12/2014	COOK/GINA ANN	*** Missing Description ***	*** Missing Description ***						
1566420064001	11/12/2014	11/14/2014	AGNT FEE 89006407577474	AGNT FEE 89006407577474	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						
89006407577474	2	11/12/2014	SALLEE/JO DAWN	*** Missing Description ***	*** Missing Description ***						
1566420065001	11/12/2014	11/14/2014	SOUTHWES 5262460517702	SOUTHWEST	800-435-9792	TX	3066	\$1,588.80	1.00	\$0.00	\$1,588.80
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262460517702	3	01/18/2015	SALLE/JO DAWN	Tucson	Denver						
5262460517702	4	01/18/2015	SALLE/JO DAWN	Denver	Tulsa Ok						
1568717118001	11/13/2014	11/17/2014	AMERICAN 00175051931552	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$547.20	1.00	\$0.00	\$547.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175051931552	2	12/03/2014	LOVETT/PHYLLIS	Tulsa Ok	Dallas						
00175051931552	5	12/07/2014	LOVETT/PHYLLIS	Dallas	Tulsa Ok						
00175051931552	4	12/07/2014	LOVETT/PHYLLIS	La Guardia	Dallas						
00175051931552	3	12/03/2014	LOVETT/PHYLLIS	Dallas	La Guardia						
1568717119001	11/13/2014	11/17/2014	AMERICAN 00175051932156	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$233.60	1.00	\$0.00	\$233.60

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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					
	00175051932156	2	12/03/2014	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00175051932156	3	12/03/2014	GRIPADO/JENNIFE	Dallas	La Guardia					
1568717120001	11/13/2014	11/17/2014	AMERICAN 00175051932145	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$283.60	1.00	\$0.00	\$283.60
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051932145	2	12/07/2014	VINSON/STACEY	La Guardia	Dallas					
	00175051932145	3	12/07/2014	VINSON/STACEY	Dallas	Tulsa Ok					
1568717121001	11/13/2014	11/17/2014	AGNT FEE 89006408160073	AGNT FEE 89006408160073	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					
	89006408160073	2	11/13/2014	LOVETT/PHYLLIS	*** Missing Description ***	*** Missing Description ***					
1568717122001	11/13/2014	11/17/2014	AGNT FEE 89006408242275	AGNT FEE 89006408242275	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					
	89006408242275	2	11/13/2014	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1568717123001	11/14/2014	11/17/2014	AMERICAN 00175051932322	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$170.60	1.00	\$0.00	\$170.60
Notes :-											
Airline Addendum Data											
<hr/>											
	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
	00175051932322	3	12/03/2014	REGNIER/JOSHUA	Chicago	La Guardia					
	00175051932322	2	12/03/2014	REGNIER/JOSHUA	Tulsa Ok	Chicago					
1568717124001	11/14/2014	11/17/2014	AMERICAN 00175074357021	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$233.60	1.00	\$0.00	\$233.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074357021	2	12/03/2014	HAIGHT/JESSICA	Tulsa Ok	Dallas					
	00175074357021	3	12/03/2014	HAIGHT/JESSICA	Dallas	La Guardia					
1568717125001	11/14/2014	11/17/2014	AMERICAN 00175074357032	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$233.60	1.00	\$0.00	\$233.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074357032	2	12/03/2014	MODENBACH/JOY	Tulsa Ok	Dallas					
	00175074357032	3	12/03/2014	MODENBACH/JOY	Dallas	La Guardia					
1568717126001	11/14/2014	11/17/2014	AMERICAN 00175074357043	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$233.60	1.00	\$0.00	\$233.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074357043	2	12/03/2014	CONTRERAS/JULIO	Tulsa Ok	Dallas					
	00175074357043	3	12/03/2014	CONTRERAS/JULIO	Dallas	La Guardia					
1568717127001	11/14/2014	11/17/2014	AMERICAN 00175074356030	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$495.70	1.00	\$0.00	\$495.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074356030	2	12/07/2014	DUNCAN/MELISSA	Tulsa Ok	Dallas					
	00175074356030	4	12/09/2014	DUNCAN/MELISSA	Nashville	Dallas					
	00175074356030	5	12/09/2014	DUNCAN/MELISSA	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
1568717128001	11/14/2014	11/17/2014	00175074356030 AMERICAN 00175074356225	DUNCAN/MELISSA AMERICAN AIRLINES	Dallas SAN RAMON	Nashville CA	3001	\$636.20	1.00	\$0.00	\$636.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175074356225	5	12/19/2014	CAMPBELL/TIMOT H	Dallas	Tulsa Ok						
00175074356225	2	12/14/2014	CAMPBELL/TIMOT H	Tulsa Ok	Dallas						
00175074356225	3	12/14/2014	CAMPBELL/TIMOT H	Dallas	San Jose						
00175074356225	4	12/19/2014	CAMPBELL/TIMOT H	San Jose	Dallas						
1568717129001	11/14/2014	11/17/2014	DELTA 00675074355944	DELTA	ATLANTA	GA	3058	\$195.60	1.00	\$0.00	\$195.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675074355944	3	12/03/2014	VINSON/STACEY	Atlanta	La Guardia						
00675074355944	2	12/03/2014	VINSON/STACEY	Tulsa Ok	Atlanta						
1568717130001	11/14/2014	11/17/2014	AGNT FEE 89006408318542	AGNT FEE 89006408318542	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						
89006408318542	2	11/14/2014	REGNIER/JOSHUA	*** Missing Description ***	*** Missing Description ***						
1568717131001	11/14/2014	11/17/2014	AGNT FEE 89006408637053	AGNT FEE 89006408637053	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
	89006408637053	2	11/14/2014	DUNCAN/MELISSA	*** Missing Description ***	*** Missing Description ***					
1568717132001	11/14/2014	11/17/2014	AGNT FEE 89006408719476	AGNT FEE 89006408719476	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					
	89006408719476	2	11/14/2014	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***					
1568717133001	11/14/2014	11/17/2014	AGNT FEE 89006408422842	AGNT FEE 89006408422842	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					
	89006408422842	2	11/14/2014	VINSON/STACEY	*** Missing Description ***	*** Missing Description ***					
1568717134001	11/14/2014	11/17/2014	AGNT FEE 89006408682015	AGNT FEE 89006408682015	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					
	89006408682015	2	11/14/2014	CAMPBELL/TIMOTH	*** Missing Description ***	*** Missing Description ***					
1568717135001	11/14/2014	11/17/2014	USAIRWAY 03775074357051	US AIRWAYS	NASHVILLE	TN	3063	\$312.10	1.00	\$0.00	\$312.10
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	03775074357051	4	12/07/2014	HAIGHT/JESSICA	Charlotte	Tulsa Ok					
	03775074357051	3	12/07/2014	HAIGHT/JESSICA	La Guardia	Charlotte					
1568717136001	11/14/2014	11/17/2014	USAIRWAY 03775074357062	US AIRWAYS	NASHVILLE	TN	3063	\$312.10	1.00	\$0.00	\$312.10

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Transaction 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																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
03775074357062	4	12/07/2014	MODENBACH/JOY	Charlotte	Tulsa Ok																								
03775074357062	3	12/07/2014	MODENBACH/JOY	La Guardia	Charlotte																								
1568717137001	11/14/2014	11/17/2014	USAIRWAY 03775074357073	US AIRWAYS	NASHVILLE	TN	3063	\$312.10	1.00	\$0.00	\$312.10																		
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>03775074357073</td> <td>4</td> <td>12/07/2014</td> <td>CONTRERAS/JULIO</td> <td>Charlotte</td> <td>Tulsa Ok</td> </tr> <tr> <td>03775074357073</td> <td>3</td> <td>12/07/2014</td> <td>CONTRERAS/JULIO</td> <td>La Guardia</td> <td>Charlotte</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	03775074357073	4	12/07/2014	CONTRERAS/JULIO	Charlotte	Tulsa Ok	03775074357073	3	12/07/2014	CONTRERAS/JULIO	La Guardia	Charlotte
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
03775074357073	4	12/07/2014	CONTRERAS/JULIO	Charlotte	Tulsa Ok																								
03775074357073	3	12/07/2014	CONTRERAS/JULIO	La Guardia	Charlotte																								
1571439890001	11/18/2014	11/19/2014	DELTA 00621888399193	DELTA	CINCINNATI	OH	3058	\$36.20	1.00	\$0.00	\$36.20																		
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>00621888399193</td> <td>3</td> <td>05/06/2014</td> <td>PHILLIPS/LINDA</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> <tr> <td>00621888399193</td> <td>2</td> <td>05/02/2015</td> <td>PHILLIPS/LINDA</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00621888399193	3	05/06/2014	PHILLIPS/LINDA	Atlanta	Tulsa Ok	00621888399193	2	05/02/2015	PHILLIPS/LINDA	Tulsa Ok	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00621888399193	3	05/06/2014	PHILLIPS/LINDA	Atlanta	Tulsa Ok																								
00621888399193	2	05/02/2015	PHILLIPS/LINDA	Tulsa Ok	Atlanta																								
1571439891001	11/18/2014	11/19/2014	DELTA 00621880083230	DELTA	CINCINNATI	OH	3058	\$36.20	1.00	\$0.00	\$36.20																		
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>00621880083230</td> <td>3</td> <td>05/06/2014</td> <td>WRIGHT/JEANNA</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> <tr> <td>00621880083230</td> <td>2</td> <td>05/02/2015</td> <td>WRIGHT/JEANNA</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00621880083230	3	05/06/2014	WRIGHT/JEANNA	Atlanta	Tulsa Ok	00621880083230	2	05/02/2015	WRIGHT/JEANNA	Tulsa Ok	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00621880083230	3	05/06/2014	WRIGHT/JEANNA	Atlanta	Tulsa Ok																								
00621880083230	2	05/02/2015	WRIGHT/JEANNA	Tulsa Ok	Atlanta																								
1572936652001	11/18/2014	11/20/2014	AGNT FEE 89006409354391	AGNT FEE 89006409354391	WORLD TRAVEL	OK	4511	\$50.00	1.00	\$0.00	\$50.00																		
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> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								

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	89006409354391	2	11/18/2014	WRIGHT/JEANNA	*** Missing Description ***	*** Missing Description ***					
1572936653001	11/18/2014	11/20/2014	AGNT FEE 89006409354413	AGNT FEE 89006409354413	WORLD TRAVEL	OK	4511	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006409354413	2	11/18/2014	PHILLIPS/LINDA	*** Missing Description ***	*** Missing Description ***					
1574442415001	11/10/2014	11/21/2014	AMERICAN 00175051924014	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$194.20	1.00	\$0.00	\$194.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175051924014	4	01/17/2015	LOMAX/JAMIE	Tucson	Dallas					
	00175051924014	2	01/14/2015	LOMAX/JAMIE	Tulsa Ok	Dallas					
	00175051924014	5	01/17/2015	LOMAX/JAMIE	Dallas	Tulsa Ok					
	00175051924014	3	01/14/2015	LOMAX/JAMIE	Dallas	Tucson					
1574442416001	11/19/2014	11/21/2014	AGNT FEE 89006409879962	AGNT FEE 89006409879962	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					
	89006409879962	2	11/19/2014	HENDREN/KAREN	*** Missing Description ***	*** Missing Description ***					
1574442417001	11/19/2014	11/21/2014	AGNT FEE 89006409879995	AGNT FEE 89006409879995	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					
	89006409879995	2	11/19/2014	TATUM/KRISTY	*** Missing Description ***	*** Missing Description ***					

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1574442418001	11/19/2014	11/21/2014	AGNT FEE 89006409931751	AGNT FEE 89006409931751	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						
89006409931751	2	11/19/2014	GESTLAND/RAMON A	*** Missing Description ***	*** Missing Description ***						
1574442419001	11/19/2014	11/21/2014	AGNT FEE 89006409931762	AGNT FEE 89006409931762	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						
89006409931762	2	11/19/2014	PENSE/JENNIFER	*** Missing Description ***	*** Missing Description ***						
1574442420001	11/19/2014	11/21/2014	AGNT FEE 89006409931773	AGNT FEE 89006409931773	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						
89006409931773	2	11/19/2014	SALLE/JO DAWN	*** Missing Description ***	*** Missing Description ***						
1574442421001	11/19/2014	11/21/2014	AGNT FEE 89006409991236	AGNT FEE 89006409991236	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						
89006409991236	2	11/19/2014	FUNDERBURK/CAS S	*** Missing Description ***	*** Missing Description ***						
1574442422001	11/19/2014	11/21/2014	AGNT FEE 89006410056410	AGNT FEE 89006410056410	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					
	89006410056410	2	11/19/2014	SPRADLIN/HEATHE	*** Missing Description ***	*** Missing Description ***					
1574442423001	11/19/2014	11/21/2014	AGNT FEE 89006410056421	AGNT FEE 89006410056421	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					
	89006410056421	2	11/19/2014	DOSS/HEIDI	*** Missing Description ***	*** Missing Description ***					
1574442424001	11/19/2014	11/21/2014	AGNT FEE 89006410056432	AGNT FEE 89006410056432	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					
	89006410056432	2	11/19/2014	JOHN/KRISTA	*** Missing Description ***	*** Missing Description ***					
1574442425001	11/19/2014	11/21/2014	AGNT FEE 89006409879973	AGNT FEE 89006409879973	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					
	89006409879973	2	11/19/2014	ROSSON/EMILY	*** Missing Description ***	*** Missing Description ***					
1574442426001	11/19/2014	11/21/2014	AGNT FEE 89006409879984	AGNT FEE 89006409879984	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					
	89006409879984	2	11/19/2014	MCALLISTER/KIMB	*** 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
1574442427001	11/19/2014	11/21/2014	AGNT FEE 89006409931784	AGNT FEE 89006409931784	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						
89006409931784	2	11/19/2014	MCCALL/REBECCA	*** Missing Description ***	*** Missing Description ***						
1574442428001	11/19/2014	11/21/2014	AGNT FEE 89006409991240	AGNT FEE 89006409991240	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						
89006409991240	2	11/19/2014	DAVIS/MICAH	*** Missing Description ***	*** Missing Description ***						
1574442429001	11/19/2014	11/21/2014	AGNT FEE 89006410056406	AGNT FEE 89006410056406	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						
89006410056406	2	11/19/2014	STINE/CANDACE	*** Missing Description ***	*** Missing Description ***						
1574442430001	11/19/2014	11/21/2014	AGNT FEE 89006410168281	AGNT FEE 89006410168281	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						
89006410168281	2	11/19/2014	BUNNELL/GINGER	*** Missing Description ***	*** Missing Description ***						
1574442431001	11/19/2014	11/21/2014	UNITED 01675074362964	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
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					
	01675074362964	3	02/04/2015	FUNDERBURK/CAS SANDRA	Tulsa Ok	Denver					
	01675074362964	5	02/08/2015	FUNDERBURK/CAS SANDRA	Salt Lake Ci	Denver					
	01675074362964	6	02/08/2015	FUNDERBURK/CAS SANDRA	Denver	Tulsa Ok					
	01675074362964	4	02/04/2015	FUNDERBURK/CAS SANDRA	Denver	Salt Lake Ci					
1574442432001	11/19/2014	11/21/2014	UNITED 01675074362975	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074362975	5	02/08/2015	DAVIS/MICAH	Salt Lake Ci	Denver					
	01675074362975	3	02/04/2015	DAVIS/MICAH	Tulsa Ok	Denver					
	01675074362975	4	02/04/2015	DAVIS/MICAH	Denver	Salt Lake Ci					
	01675074362975	6	02/08/2015	DAVIS/MICAH	Denver	Tulsa Ok					
1574442433001	11/19/2014	11/21/2014	UNITED 01675074363115	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074363115	6	02/08/2015	DOSS/HEIDI	Denver	Tulsa Ok					
	01675074363115	3	02/04/2015	DOSS/HEIDI	Tulsa Ok	Denver					
	01675074363115	4	02/04/2015	DOSS/HEIDI	Denver	Salt Lake Ci					
	01675074363115	5	02/08/2015	DOSS/HEIDI	Salt Lake Ci	Denver					
1574442434001	11/19/2014	11/21/2014	UNITED 01675074363126	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074363126	4	02/04/2015	JOHN/KRISTA	Denver	Salt Lake Ci					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	01675074363126	3	02/04/2015	JOHN/KRISTA	Tulsa Ok	Denver					
	01675074363126	6	02/08/2015	JOHN/KRISTA	Denver	Tulsa Ok					
	01675074363126	5	02/08/2015	JOHN/KRISTA	Salt Lake Ci	Denver					
1574442435001	11/19/2014	11/21/2014	UNITED 01675074363130	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074363130	6	02/08/2015	STINE/CANDACE	Denver	Tulsa Ok					
	01675074363130	5	02/08/2015	STINE/CANDACE	Salt Lake Ci	Denver					
	01675074363130	4	02/04/2015	STINE/CANDACE	Denver	Salt Lake Ci					
	01675074363130	3	02/04/2015	STINE/CANDACE	Tulsa Ok	Denver					
1574442436001	11/19/2014	11/21/2014	UNITED 01675074363141	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074363141	5	02/08/2015	SPRADLIN/HEATHE R	Salt Lake Ci	Denver					
	01675074363141	6	02/08/2015	SPRADLIN/HEATHE R	Denver	Tulsa Ok					
	01675074363141	4	02/04/2015	SPRADLIN/HEATHE R	Denver	Salt Lake Ci					
	01675074363141	3	02/04/2015	SPRADLIN/HEATHE R	Tulsa Ok	Denver					
1574442437001	11/19/2014	11/21/2014	UNITED 01675074363152	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074363152	5	02/08/2015	STRUCK/BETTY	Salt Lake Ci	Denver					
	01675074363152	6	02/08/2015	STRUCK/BETTY	Denver	Tulsa Ok					
	01675074363152	3	02/04/2015	STRUCK/BETTY	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
	01675074363152	4	02/04/2015	STRUCK/BETTY	Denver	Salt Lake Ci					
1576524037001	11/20/2014	11/24/2014	AMERICAN 00175074365255	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$415.70	1.00	\$0.00	\$415.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074365255	2	12/06/2014	DENNIS/NICOLETT	Tulsa Ok	Dallas					
	00175074365255	3	12/06/2014	DENNIS/NICOLETT	Dallas	Nashville					
	00175074365255	4	12/10/2014	DENNIS/NICOLETT	Nashville	Dallas					
	00175074365255	5	12/10/2014	DENNIS/NICOLETT	Dallas	Tulsa Ok					
1576524038001	11/20/2014	11/24/2014	AMERICAN 00175074365082	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$546.20	1.00	\$0.00	\$546.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074365082	5	02/08/2015	HAWKINS/PAMELA	Dallas	Tulsa Ok					
	00175074365082	2	02/03/2015	HAWKINS/PAMELA	Tulsa Ok	Dallas					
	00175074365082	4	02/08/2015	HAWKINS/PAMELA	Palmsprings	Dallas					
	00175074365082	3	02/03/2015	HAWKINS/PAMELA	Dallas	Palmsprings					
1576524039001	11/20/2014	11/24/2014	AMERICAN 00175074365093	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$546.20	1.00	\$0.00	\$546.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175074365093	2	02/03/2015	SMITH/CAITLIN	Tulsa Ok	Dallas					
	00175074365093	4	02/08/2015	SMITH/CAITLIN	Palmsprings	Dallas					
	00175074365093	3	02/03/2015	SMITH/CAITLIN	Dallas	Palmsprings					
	00175074365093	5	02/08/2015	SMITH/CAITLIN	Dallas	Tulsa Ok					
1576524040001	11/20/2014	11/24/2014	AGNT FEE 89006410447043	AGNT FEE 89006410447043	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			
			89006410447043	2	11/20/2014	SMITH/CAITLIN	*** Missing Description ***	*** Missing Description ***			
1576524041001	11/20/2014	11/24/2014	AGNT FEE 89006410447135	AGNT FEE 89006410447135	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			
			89006410447135	2	11/20/2014	DENNIS/NICOLETT	*** Missing Description ***	*** Missing Description ***			
1576524042001	11/20/2014	11/24/2014	AGNT FEE 89006410516026	AGNT FEE 89006410516026	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			
			89006410516026	2	11/20/2014	GRUVER/RAELYNN	*** Missing Description ***	*** Missing Description ***			
1576524043001	11/20/2014	11/24/2014	AGNT FEE 89006410447032	AGNT FEE 89006410447032	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			
			89006410447032	2	11/20/2014	HAWKINS/PAMELA	*** Missing Description ***	*** Missing Description ***			
1576524044001	11/20/2014	11/24/2014	AGNT FEE 89006410447216	AGNT FEE 89006410447216	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			
			89006410447216	2	11/20/2014	GRIFFIN/BRADLEY	*** 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
1576524045001	11/20/2014	11/24/2014	AGNT FEE 89006410447220	AGNT FEE 89006410447220	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						
89006410447220	2	11/20/2014	GIBSON/BRYAN	*** Missing Description ***	*** Missing Description ***						
1576524046001	11/20/2014	11/24/2014	AGNT FEE 89006410516015	AGNT FEE 89006410516015	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						
89006410516015	2	11/20/2014	SEBASTIAN/GABRI	*** Missing Description ***	*** Missing Description ***						
1576524047001	11/20/2014	11/24/2014	UNITED 01675074365344	UNITED AIRLINES	713-324-5000	TX	3000	\$496.70	1.00	\$0.00	\$496.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675074365344	6	02/08/2015	GRIFFIN/BRADLEY	Denver	Tulsa Ok						
01675074365344	5	02/08/2015	GRIFFIN/BRADLEY	Salt Lake Ci	Denver						
01675074365344	3	02/04/2015	GRIFFIN/BRADLEY	Tulsa Ok	Houston						
01675074365344	4	02/04/2015	GRIFFIN/BRADLEY	Houston	Salt Lake Ci						
1576524048001	11/20/2014	11/24/2014	UNITED 01675074365355	UNITED AIRLINES	713-324-5000	TX	3000	\$496.70	1.00	\$0.00	\$496.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675074365355	6	02/08/2015	GIBSON/BRYAN	Denver	Tulsa Ok						
01675074365355	3	02/04/2015	GIBSON/BRYAN	Tulsa Ok	Houston						
01675074365355	4	02/04/2015	GIBSON/BRYAN	Houston	Salt Lake Ci						
01675074365355	5	02/08/2015	GIBSON/BRYAN	Salt Lake Ci	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
1576524049001	11/20/2014	11/24/2014	UNITED 01675074365716	UNITED AIRLINES	713-324-5000	TX	3000	\$358.70	1.00	\$0.00	\$358.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675074365716	6	01/17/2015	SEBASTIAN/GABRI ELLE	Dallas	Tulsa Ok						
01675074365716	4	01/14/2015	SEBASTIAN/GABRI ELLE	Houston	Tucson						
01675074365716	3	01/14/2015	SEBASTIAN/GABRI ELLE	Tulsa Ok	Houston						
01675074365716	5	01/17/2015	SEBASTIAN/GABRI ELLE	Tucson	Dallas						
1576524050001	11/20/2014	11/24/2014	UNITED 01675074365720	UNITED AIRLINES	713-324-5000	TX	3000	\$358.70	1.00	\$0.00	\$358.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675074365720	3	01/14/2015	GRUVER/RAELYNN	Tulsa Ok	Houston						
01675074365720	4	01/14/2015	GRUVER/RAELYNN	Houston	Tucson						
01675074365720	5	01/17/2015	GRUVER/RAELYNN	Tucson	Dallas						
01675074365720	6	01/17/2015	GRUVER/RAELYNN	Dallas	Tulsa Ok						
1576524051001	11/20/2014	11/24/2014	UNITED 01675074365731	UNITED AIRLINES	713-324-5000	TX	3000	\$358.70	1.00	\$0.00	\$358.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675074365731	3	01/14/2015	CURTIS/DAWN	Tulsa Ok	Houston						
01675074365731	6	01/17/2015	CURTIS/DAWN	Dallas	Tulsa Ok						
01675074365731	5	01/17/2015	CURTIS/DAWN	Tucson	Dallas						
01675074365731	4	01/14/2015	CURTIS/DAWN	Houston	Tucson						
1576524052001	11/20/2014	11/24/2014	UNITED 01675074365742	UNITED AIRLINES	713-324-5000	TX	3000	\$358.70	1.00	\$0.00	\$358.70

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Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074365742	4	01/14/2015	GRIFFIN/BRADLEY	Houston	Tucson					
	01675074365742	3	01/14/2015	GRIFFIN/BRADLEY	Tulsa Ok	Houston					
	01675074365742	5	01/17/2015	GRIFFIN/BRADLEY	Tucson	Dallas					
	01675074365742	6	01/17/2015	GRIFFIN/BRADLEY	Dallas	Tulsa Ok					
1576524053001	11/21/2014	11/24/2014	AGNT FEE 89006411040260	AGNT FEE 89006411040260	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					
	89006411040260	2	11/21/2014	BUELL/RYAN	*** Missing Description ***	*** Missing Description ***					
1576524054001	11/21/2014	11/24/2014	UNITED 01675074368472	UNITED AIRLINES	713-324-5000	TX	3000	\$404.20	1.00	\$0.00	\$404.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675074368472	4	02/05/2015	BUELL/RYAN	Denver	Salt Lake Ci					
	01675074368472	6	02/08/2015	BUELL/RYAN	Denver	Tulsa Ok					
	01675074368472	5	02/08/2015	BUELL/RYAN	Salt Lake Ci	Denver					
	01675074368472	3	02/05/2015	BUELL/RYAN	Tulsa Ok	Denver					
1578531510001	11/25/2014	11/26/2014	SOUTHWES 5262463374611	SOUTHWEST	800-435-9792	TX	3066	\$461.40	1.00	\$0.00	\$461.40
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262463374611	3	03/17/2015	BULL/AUDRA	Tulsa Ok	Houstrn Hobby					
	5262463374611	4	03/21/2015	BULL/AUDRA	Houstrn Hobby	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
1578531511001	11/25/2014	11/26/2014	SOUTHWES 5262463372826	SOUTHWEST	800-435-9792	TX	3066	\$338.20	1.00	\$0.00	\$338.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262463372826	6	01/23/2015	LOEFFLER/MICHAE L JACOB	Houstrn Hobby	Tulsa Ok						
5262463372826	3	01/20/2015	LOEFFLER/MICHAE L JACOB	Tulsa Ok	Houstrn Hobby						
5262463372826	4	01/20/2015	LOEFFLER/MICHAE L JACOB	Houstrn Hobby	Orlando Fla						
5262463372826	5	01/23/2015	LOEFFLER/MICHAE L JACOB	Orlando Fla	Houstrn Hobby						
1578531512001	11/25/2014	11/26/2014	SOUTHWES 5262463373487	SOUTHWEST	800-435-9792	TX	3066	\$679.40	1.00	\$0.00	\$679.40
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262463373487	4	01/19/2015	DAY/GINGER LEANN	Dallas Love	Orlando Fla						
5262463373487	6	01/23/2015	DAY/GINGER LEANN	Houstrn Hobby	Tulsa Ok						
5262463373487	5	01/23/2015	DAY/GINGER LEANN	Orlando Fla	Houstrn Hobby						
5262463373487	3	01/19/2015	DAY/GINGER LEANN	Tulsa Ok	Dallas Love						
1579663515001	11/25/2014	11/28/2014	AMERICAN 00175074370855	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$533.70	1.00	\$0.00	\$533.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175074370855	2	12/06/2014	JOHNSON/LINDSEY	Tulsa Ok	Dallas						
00175074370855	4	12/10/2014	JOHNSON/LINDSEY	Nashville	Dallas						
00175074370855	3	12/06/2014	JOHNSON/LINDSEY	Dallas	Nashville						
00175074370855	5	12/10/2014	JOHNSON/LINDSEY	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
1579663516001	11/25/2014	11/28/2014	AGNT FEE 89006411638314	AGNT FEE 89006411638314	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						
89006411638314	2	11/25/2014	JOHNSON/LINDSEY	*** Missing Description ***	*** Missing Description ***						
1579663517001	11/25/2014	11/28/2014	AGNT FEE 89006411638351	AGNT FEE 89006411638351	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						
89006411638351	2	11/25/2014	GAMBLE/AUBREY	*** Missing Description ***	*** Missing Description ***						
1579663518001	11/25/2014	11/28/2014	AGNT FEE 89006411638325	AGNT FEE 89006411638325	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						
89006411638325	2	11/25/2014	LOEFFLER/MICHAE	*** Missing Description ***	*** Missing Description ***						
1579663519001	11/25/2014	11/28/2014	AGNT FEE 89006411638340	AGNT FEE 89006411638340	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						
89006411638340	2	11/25/2014	DAY/GINGER	*** Missing Description ***	*** Missing Description ***						
1579663520001	11/19/2014	11/28/2014	AMERICAN 00175074363811	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$250.01	1.00	\$0.00	\$250.01
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			
			00175074363811	4	12/09/2014	BUNNELL/GINGER	Nashville	Dallas			
			00175074363811	5	12/09/2014	BUNNELL/GINGER	Dallas	Tulsa Ok			
			00175074363811	3	12/07/2014	BUNNELL/GINGER	Dallas	Nashville			
			00175074363811	2	12/07/2014	BUNNELL/GINGER	Tulsa Ok	Dallas			
1579663521001	11/19/2014	11/28/2014	AGNT FEE 89006407577470	AGNT FEE 89006407577470	WORLD TRAVEL	OK	4511	(\$35.00)	1.00	\$0.00	(\$35.00)
			Notes :-								
			89006407577470	SALLEE/JO DAWN							
1582960011001	12/01/2014	12/03/2014	AGNT FEE 89006412827290	AGNT FEE 89006412827290	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			
			89006412827290	2	12/01/2014	JOHNSON/TASHA	*** Missing Description ***	*** Missing Description ***			
1582960012001	12/01/2014	12/03/2014	UNITED 01675099996021	UNITED AIRLINES	713-324-5000	TX	3000	\$601.20	1.00	\$0.00	\$601.20
			Notes :-								
			Airline Addendum Data								
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			01675099996021	5	02/08/2015	JOHNSON/TASHA	Salt Lake Ci	Denver			
			01675099996021	4	02/04/2015	JOHNSON/TASHA	Denver	Salt Lake Ci			
			01675099996021	6	02/08/2015	JOHNSON/TASHA	Denver	Tulsa Ok			
			01675099996021	3	02/04/2015	JOHNSON/TASHA	Tulsa Ok	Denver			
1582960013001	12/01/2014	12/03/2014	UNITED 01675099996032	UNITED AIRLINES	713-324-5000	TX	3000	\$601.20	1.00	\$0.00	\$601.20
			Notes :-								
			Airline Addendum Data								
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			01675099996032	5	02/08/2015	POWELL/NICHOLE	Salt Lake Ci	Denver			
			01675099996032	4	02/04/2015	POWELL/NICHOLE	Denver	Salt Lake Ci			

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	01675099996032	6	02/08/2015	POWELL/NICHOLE	Denver	Tulsa Ok					
	01675099996032	3	02/04/2015	POWELL/NICHOLE	Tulsa Ok	Denver					
1582960014001	12/01/2014	12/03/2014	UNITED 01675099996043	UNITED AIRLINES	713-324-5000	TX	3000	\$601.20	1.00	\$0.00	\$601.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675099996043	3	02/04/2015	BENSON/LORI	Tulsa Ok	Denver					
	01675099996043	4	02/04/2015	BENSON/LORI	Denver	Salt Lake Ci					
	01675099996043	5	02/08/2015	BENSON/LORI	Salt Lake Ci	Denver					
	01675099996043	6	02/08/2015	BENSON/LORI	Denver	Tulsa Ok					
1582960015001	12/01/2014	12/03/2014	UNITED 01675099996054	UNITED AIRLINES	713-324-5000	TX	3000	\$601.20	1.00	\$0.00	\$601.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675099996054	5	02/08/2015	FRIHART/ROSE MARIE	Salt Lake Ci	Denver					
	01675099996054	4	02/04/2015	FRIHART/ROSE MARIE	Denver	Salt Lake Ci					
	01675099996054	6	02/08/2015	FRIHART/ROSE MARIE	Denver	Tulsa Ok					
	01675099996054	3	02/04/2015	FRIHART/ROSE MARIE	Tulsa Ok	Denver					
1584719267001	12/02/2014	12/04/2014	AGNT FEE 89006413394592	AGNT FEE 89006413394592	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					
	89006413394592	2	12/02/2014	BULL/AUDRA	*** Missing Description ***	*** Missing Description ***					
1584719268001	12/02/2014	12/04/2014	AGNT FEE 89006413394614	AGNT FEE 89006413394614	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					
	89006413394614	2	12/02/2014	WATSON/CYNTHIA	*** Missing Description ***	*** Missing Description ***					
1585860181001	12/03/2014	12/05/2014	DELTA 00675100002522	DELTA	ATLANTA	GA	3058	\$505.70	1.00	\$0.00	\$505.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675100002522	4	01/14/2015	POLONCHEK/AMY	Memphis Ten	Atlanta					
	00675100002522	2	01/12/2015	POLONCHEK/AMY	Tulsa Ok	Atlanta					
	00675100002522	3	01/12/2015	POLONCHEK/AMY	Atlanta	Memphis Ten					
	00675100002522	5	01/14/2015	POLONCHEK/AMY	Atlanta	Tulsa Ok					
1585860182001	12/03/2014	12/05/2014	AGNT FEE 89006414141385	AGNT FEE 89006414141385	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					
	89006414141385	2	12/03/2014	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***					
1588088059001	12/04/2014	12/08/2014	SOUTHWES 5262465354671	SOUTHWEST	800-435-9792	TX	3066	\$798.40	1.00	\$0.00	\$798.40
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262465354671	3	02/04/2015	GRIFFITH/SCOTT	Tulsa Ok	Phoenix Ariz					
	5262465354671	6	02/08/2015	GRIFFITH/SCOTT	Phoenix Ariz	Tulsa Ok					
	5262465354671	4	02/04/2015	GRIFFITH/SCOTT	Phoenix Ariz	Salt Lake Ci					
	5262465354671	5	02/08/2015	GRIFFITH/SCOTT	Salt Lake Ci	Phoenix Ariz					
1588088060001	12/05/2014	12/08/2014	AGNT FEE 89006414933671	AGNT FEE 89006414933671	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					
	89006414933671	2	12/05/2014	GRIFFITH/SCOTT	*** Missing Description ***	*** Missing Description ***					
1588088061001	12/05/2014	12/08/2014	AGNT FEE 89006414933682	AGNT FEE 89006414933682	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					
	89006414933682	2	12/05/2014	ADAMS/BETTY	*** Missing Description ***	*** Missing Description ***					
1590827042001	12/08/2014	12/10/2014	AMERICAN 00175100008510	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$194.20	1.00	\$0.00	\$194.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175100008510	2	02/24/2015	BEACH/TERRY	Tulsa Ok	Dallas					
	00175100008510	3	02/27/2015	BEACH/TERRY	Dallas	Tulsa Ok					
1590827043001	12/08/2014	12/10/2014	AMERICAN 00175100008521	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$194.20	1.00	\$0.00	\$194.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175100008521	3	02/27/2015	COLEMAN/NANETT E	Dallas	Tulsa Ok					
	00175100008521	2	02/24/2015	COLEMAN/NANETT E	Tulsa Ok	Dallas					
1590827044001	12/08/2014	12/10/2014	AMERICAN 00175100008952	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$357.20	1.00	\$0.00	\$357.20
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
1590827045001	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175100008952	3	01/14/2015	THOMPSON/BILLY	Dallas	Tucson					
	00175100008952	2	01/14/2015	THOMPSON/BILLY	Tulsa Ok	Dallas					
	00175100008952	4	01/17/2015	THOMPSON/BILLY	Tucson	Dallas					
	00175100008952	5	01/17/2015	THOMPSON/BILLY	Dallas	Tulsa Ok					
	12/08/2014	12/10/2014	AGNT FEE 89006415619122	AGNT FEE 89006415619122	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					
	89006415619122	2	12/08/2014	CRASE/MICHAEL L	*** Missing Description ***	*** Missing Description ***					
1590827046001	12/08/2014	12/10/2014	AGNT FEE 89006415619144	AGNT FEE 89006415619144	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					
	89006415619144	2	12/08/2014	NICHOLAS/RACHEL	*** Missing Description ***	*** Missing Description ***					
1590827047001	12/08/2014	12/10/2014	AGNT FEE 89006415385716	AGNT FEE 89006415385716	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					
	89006415385716	2	12/08/2014	BEACH/TERRY	*** Missing Description ***	*** Missing Description ***					
1590827048001	12/08/2014	12/10/2014	AGNT FEE 89006415505103	AGNT FEE 89006415505103	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
	89006415505103	2	12/08/2014	THOMPSON/BILLY	*** Missing Description ***	*** Missing Description ***					
1590827049001	12/08/2014	12/10/2014	USAIRWAY 03775100009870	US AIRWAYS	NASHVILLE	TN	3063	\$593.20	1.00	\$0.00	\$593.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	03775100009870	6	02/08/2015	CRASE/MICHAEL LOUIE	Dallas	Tulsa Ok					
	03775100009870	5	02/08/2015	CRASE/MICHAEL LOUIE	Salt Lake Ci	Dallas					
	03775100009870	3	02/04/2015	CRASE/MICHAEL LOUIE	Tulsa Ok	Dallas					
	03775100009870	4	02/04/2015	CRASE/MICHAEL LOUIE	Dallas	Salt Lake Ci					
1590827050001	12/08/2014	12/10/2014	USAIRWAY 03775100009892	US AIRWAYS	NASHVILLE	TN	3063	\$593.20	1.00	\$0.00	\$593.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	03775100009892	5	02/08/2015	NICHOLAS/RACHEL C	Salt Lake Ci	Dallas					
	03775100009892	6	02/08/2015	NICHOLAS/RACHEL C	Dallas	Tulsa Ok					
	03775100009892	4	02/04/2015	NICHOLAS/RACHEL C	Dallas	Salt Lake Ci					
	03775100009892	3	02/04/2015	NICHOLAS/RACHEL C	Tulsa Ok	Dallas					
1595606261001	12/12/2014	12/15/2014	AMERICAN 00175125708494	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.02	1.00	\$0.00	\$452.02
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175125708494	5	02/02/2015	BENNETT/VICKI L	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
	00175125708494	3	01/30/2015	BENNETT/VICKI L	Dallas	Vancouver					
	00175125708494	4	02/02/2015	BENNETT/VICKI L	Vancouver	Dallas					
	00175125708494	2	01/30/2015	BENNETT/VICKI L	Tulsa Ok	Dallas					
1595606262001	12/12/2014	12/15/2014	AMERICAN 00175125708505	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$452.02	1.00	\$0.00	\$452.02
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175125708505	3	01/30/2015	MERCHANT/KRISTI	Dallas	Vancouver					
	00175125708505	2	01/30/2015	MERCHANT/KRISTI	Tulsa Ok	Dallas					
	00175125708505	4	02/02/2015	MERCHANT/KRISTI	Vancouver	Dallas					
	00175125708505	5	02/02/2015	MERCHANT/KRISTI	Dallas	Tulsa Ok					
1595606263001	12/12/2014	12/15/2014	AGNT FEE 89006417001773	AGNT FEE 89006417001773	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					
	89006417001773	2	12/12/2014	BENNETT/VICKI L	*** Missing Description ***	*** Missing Description ***					
1598153054001	12/15/2014	12/17/2014	AMERICAN 00175125710266	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$323.20	1.00	\$0.00	\$323.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175125710266	3	01/14/2015	PUTMAN/AMY	Dallas	Tucson					
	00175125710266	4	01/17/2015	PUTMAN/AMY	Tucson	Dallas					
	00175125710266	5	01/17/2015	PUTMAN/AMY	Dallas	Tulsa Ok					
	00175125710266	2	01/14/2015	PUTMAN/AMY	Tulsa Ok	Dallas					
1598153055001	12/15/2014	12/17/2014	AMERICAN 00175125710270	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$323.20	1.00	\$0.00	\$323.20
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
1598153056001			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175125710270	3	01/14/2015	MORROW/SANDI	Dallas	Tucson			
			00175125710270	4	01/17/2015	MORROW/SANDI	Tucson	Dallas			
			00175125710270	5	01/17/2015	MORROW/SANDI	Dallas	Tulsa Ok			
			00175125710270	2	01/14/2015	MORROW/SANDI	Tulsa Ok	Dallas			
	12/15/2014	12/17/2014	AMERICAN 00175125710281	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$323.20	1.00	\$0.00	\$323.20
Notes :-											
Airline Addendum Data											
		Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination				
		00175125710281	4	01/17/2015	WHITTY/CAITLIN	Tucson	Dallas				
		00175125710281	3	01/14/2015	WHITTY/CAITLIN	Dallas	Tucson				
		00175125710281	2	01/14/2015	WHITTY/CAITLIN	Tulsa Ok	Dallas				
		00175125710281	5	01/17/2015	WHITTY/CAITLIN	Dallas	Tulsa Ok				
	12/15/2014	12/17/2014	AMERICAN 00175125710992	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$517.20	1.00	\$0.00	\$517.20
Notes :-											
Airline Addendum Data											
		Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination				
		00175125710992	4	01/18/2015	DUNCAN/MELISSA	Tucson	Dallas				
		00175125710992	5	01/18/2015	DUNCAN/MELISSA	Dallas	Tulsa Ok				
		00175125710992	3	01/14/2015	DUNCAN/MELISSA	Dallas	Tucson				
		00175125710992	2	01/14/2015	DUNCAN/MELISSA	Tulsa Ok	Dallas				
	12/15/2014	12/17/2014	AMERICAN 00175125711003	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$517.20	1.00	\$0.00	\$517.20
Notes :-											
Airline Addendum Data											
		Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination				
		00175125711003	2	01/14/2015	BEATY/TASHA	Tulsa Ok	Dallas				
		00175125711003	3	01/14/2015	BEATY/TASHA	Dallas	Tucson				
		00175125711003	4	01/18/2015	BEATY/TASHA	Tucson	Dallas				
		00175125711003	5	01/18/2015	BEATY/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
1598153059001	12/15/2014	12/17/2014	AMERICAN 00175125711014	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$517.20	1.00	\$0.00	\$517.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175125711014	2	01/14/2015	RACHELS/STEPHAN	Tulsa Ok	Dallas						
00175125711014	5	01/18/2015	RACHELS/STEPHAN	Dallas	Tulsa Ok						
00175125711014	3	01/14/2015	RACHELS/STEPHAN	Dallas	Tucson						
00175125711014	4	01/18/2015	RACHELS/STEPHAN	Tucson	Dallas						
1598153060001	12/15/2014	12/17/2014	AMERICAN 00175125710071	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$575.20	1.00	\$0.00	\$575.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175125710071	4	02/08/2015	NERO/RAYE	Salt Lake Ci	Dallas						
00175125710071	2	02/04/2015	NERO/RAYE	Tulsa Ok	Dallas						
00175125710071	3	02/04/2015	NERO/RAYE	Dallas	Salt Lake Ci						
00175125710071	5	02/08/2015	NERO/RAYE	Dallas	Tulsa Ok						
1598153061001	12/15/2014	12/17/2014	AMERICAN 00175125710082	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$575.20	1.00	\$0.00	\$575.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175125710082	5	02/08/2015	PIERCE/GENTRY	Dallas	Tulsa Ok						
00175125710082	4	02/08/2015	PIERCE/GENTRY	Salt Lake Ci	Dallas						
00175125710082	3	02/04/2015	PIERCE/GENTRY	Dallas	Salt Lake Ci						
00175125710082	2	02/04/2015	PIERCE/GENTRY	Tulsa Ok	Dallas						
1598153062001	12/15/2014	12/17/2014	AGNT FEE 89006417473514	AGNT FEE 89006417473514	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					
	89006417473514	2	12/15/2014	PIERCE/GENTRY	*** Missing Description ***	*** Missing Description ***					
1598153063001	12/15/2014	12/17/2014	AGNT FEE 89006417473540	AGNT FEE 89006417473540	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					
	89006417473540	2	12/15/2014	ROGERS/KIMBERLY	*** Missing Description ***	*** Missing Description ***					
1598153064001	12/15/2014	12/17/2014	AGNT FEE 89006417473643	AGNT FEE 89006417473643	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					
	89006417473643	2	12/15/2014	PUTMAN/AMY	*** Missing Description ***	*** Missing Description ***					
1598153065001	12/15/2014	12/17/2014	AGNT FEE 89006417473654	AGNT FEE 89006417473654	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					
	89006417473654	2	12/15/2014	MORROW/SANDI	*** Missing Description ***	*** Missing Description ***					
1598153066001	12/15/2014	12/17/2014	AGNT FEE 89006417574970	AGNT FEE 89006417574970	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					
	89006417574970	2	12/15/2014	BEATY/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
1598153067001	12/15/2014	12/17/2014	AGNT FEE 89006417524415	AGNT FEE 89006417524415	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						
89006417524415	2	12/15/2014	HULL/JANET	*** Missing Description ***	*** Missing Description ***						
1598153068001	12/15/2014	12/17/2014	AGNT FEE 89006417574966	AGNT FEE 89006417574966	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						
89006417574966	2	12/15/2014	DUNCAN/MELISSA	*** Missing Description ***	*** Missing Description ***						
1598153069001	12/15/2014	12/17/2014	AGNT FEE 89006417473503	AGNT FEE 89006417473503	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						
89006417473503	2	12/15/2014	NERO/RAYE	*** Missing Description ***	*** Missing Description ***						
1598153070001	12/15/2014	12/17/2014	AGNT FEE 89006417473536	AGNT FEE 89006417473536	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						
89006417473536	2	12/15/2014	WALKER/KIM	*** Missing Description ***	*** Missing Description ***						
1598153071001	12/15/2014	12/17/2014	AGNT FEE 89006417473551	AGNT FEE 89006417473551	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																																			
	89006417473551	2	12/15/2014	CAREY/CRYSTAL	*** Missing Description ***	*** Missing Description ***																																			
1598153072001	12/15/2014	12/17/2014	USAIRWAY 03775125710134	US AIRWAYS	NASHVILLE	TN	3063	\$338.20	1.00	\$0.00	\$338.20																														
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>03775125710134</td> <td>5</td> <td>01/09/2015</td> <td>WALKER/KIM</td> <td>Orlando Fla</td> <td>Charlotte</td> </tr> <tr> <td>03775125710134</td> <td>6</td> <td>01/09/2015</td> <td>WALKER/KIM</td> <td>Charlotte</td> <td>Tulsa Ok</td> </tr> <tr> <td>03775125710134</td> <td>3</td> <td>01/06/2015</td> <td>WALKER/KIM</td> <td>Tulsa Ok</td> <td>Charlotte</td> </tr> <tr> <td>03775125710134</td> <td>4</td> <td>01/06/2015</td> <td>WALKER/KIM</td> <td>Charlotte</td> <td>Orlando Fla</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	03775125710134	5	01/09/2015	WALKER/KIM	Orlando Fla	Charlotte	03775125710134	6	01/09/2015	WALKER/KIM	Charlotte	Tulsa Ok	03775125710134	3	01/06/2015	WALKER/KIM	Tulsa Ok	Charlotte	03775125710134	4	01/06/2015	WALKER/KIM	Charlotte	Orlando Fla
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
03775125710134	5	01/09/2015	WALKER/KIM	Orlando Fla	Charlotte																																				
03775125710134	6	01/09/2015	WALKER/KIM	Charlotte	Tulsa Ok																																				
03775125710134	3	01/06/2015	WALKER/KIM	Tulsa Ok	Charlotte																																				
03775125710134	4	01/06/2015	WALKER/KIM	Charlotte	Orlando Fla																																				
1598153073001	12/15/2014	12/17/2014	USAIRWAY 03775125710145	US AIRWAYS	NASHVILLE	TN	3063	\$338.20	1.00	\$0.00	\$338.20																														
Notes :-																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
03775125710145	4	01/06/2015	ROGERS/KIMBERL Y	Charlotte	Orlando Fla																																				
03775125710145	5	01/09/2015	ROGERS/KIMBERL Y	Orlando Fla	Charlotte																																				
03775125710145	6	01/09/2015	ROGERS/KIMBERL Y	Charlotte	Tulsa Ok																																				
03775125710145	3	01/06/2015	ROGERS/KIMBERL Y	Tulsa Ok	Charlotte																																				
1598153074001	12/15/2014	12/17/2014	USAIRWAY 03775125710160	US AIRWAYS	NASHVILLE	TN	3063	\$338.20	1.00	\$0.00	\$338.20																														
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>03775125710160</td> <td>6</td> <td>01/09/2015</td> <td>CAREY/CRYSTAL</td> <td>Charlotte</td> <td>Tulsa Ok</td> </tr> <tr> <td>03775125710160</td> <td>4</td> <td>01/06/2015</td> <td>CAREY/CRYSTAL</td> <td>Charlotte</td> <td>Orlando Fla</td> </tr> <tr> <td>03775125710160</td> <td>5</td> <td>01/09/2015</td> <td>CAREY/CRYSTAL</td> <td>Orlando Fla</td> <td>Charlotte</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	03775125710160	6	01/09/2015	CAREY/CRYSTAL	Charlotte	Tulsa Ok	03775125710160	4	01/06/2015	CAREY/CRYSTAL	Charlotte	Orlando Fla	03775125710160	5	01/09/2015	CAREY/CRYSTAL	Orlando Fla	Charlotte						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
03775125710160	6	01/09/2015	CAREY/CRYSTAL	Charlotte	Tulsa Ok																																				
03775125710160	4	01/06/2015	CAREY/CRYSTAL	Charlotte	Orlando Fla																																				
03775125710160	5	01/09/2015	CAREY/CRYSTAL	Orlando Fla	Charlotte																																				

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1598153075001	12/15/2014	12/17/2014	03775125710160 USAIRWAY 03775125710683	CAREY/CRYSTAL US AIRWAYS	Tulsa Ok NASHVILLE	Charlotte TN	3063	\$338.20	1.00	\$0.00	\$338.20																														
Notes :-																																									
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
03775125710683	6	01/09/2015	HULL/JANET	Charlotte	Tulsa Ok																																				
03775125710683	5	01/09/2015	HULL/JANET	Orlando Fla	Charlotte																																				
03775125710683	4	01/06/2015	HULL/JANET	Charlotte	Orlando Fla																																				
03775125710683	3	01/06/2015	HULL/JANET	Tulsa Ok	Charlotte																																				
1600825831001	12/17/2014	12/19/2014	DELTA 00675125713651	DELTA	ATLANTA	GA	3058	\$374.20	1.00	\$0.00	\$374.20																														
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>00675125713651</td> <td>2</td> <td>02/04/2015</td> <td>MANGRUM/BRIGET T</td> <td>Tulsa Ok</td> <td>Salt Lake Ci</td> </tr> <tr> <td>00675125713651</td> <td>3</td> <td>02/08/2015</td> <td>MANGRUM/BRIGET T</td> <td>Salt Lake Ci</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00675125713651	2	02/04/2015	MANGRUM/BRIGET T	Tulsa Ok	Salt Lake Ci	00675125713651	3	02/08/2015	MANGRUM/BRIGET T	Salt Lake Ci	Tulsa Ok												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																				
00675125713651	2	02/04/2015	MANGRUM/BRIGET T	Tulsa Ok	Salt Lake Ci																																				
00675125713651	3	02/08/2015	MANGRUM/BRIGET T	Salt Lake Ci	Tulsa Ok																																				
1600825832001	12/17/2014	12/19/2014	AGNT FEE 89006418196150	AGNT FEE 89006418196150	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																																				
89006418196150	2	12/17/2014	LOEFFLER/MICHAE	*** Missing Description ***	*** Missing Description ***																																				
1600825833001	12/17/2014	12/19/2014	AGNT FEE 89006418196161	AGNT FEE 89006418196161	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
	89006418196161	2	12/17/2014	MANGRUM/BRIGET T	*** Missing Description ***	*** Missing Description ***					
1602401459001	12/18/2014	12/22/2014	DELTA 00675125715445	DELTA	ATLANTA	GA	3058	\$515.70	1.00	\$0.00	\$515.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675125715445	4	07/16/2015	BUHLINGER/LOU A	Nashville	Atlanta					
	00675125715445	2	07/12/2015	BUHLINGER/LOU A	Tulsa Ok	Atlanta					
	00675125715445	5	07/16/2015	BUHLINGER/LOU A	Atlanta	Tulsa Ok					
	00675125715445	3	07/12/2015	BUHLINGER/LOU A	Atlanta	Nashville					
1602401460001	12/18/2014	12/22/2014	AGNT FEE 89006418590666	AGNT FEE 89006418590666	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					
	89006418590666	2	12/18/2014	BUHLINGER/LOU A	*** Missing Description ***	*** Missing Description ***					
1607307874001	12/30/2014	01/02/2015	AMERICAN 00175125725191	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$333.20	1.00	\$0.00	\$333.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175125725191	3	01/14/2015	LESSER/JESSICA	Dallas	Tucson					
	00175125725191	4	01/17/2015	LESSER/JESSICA	Tucson	Dallas					
	00175125725191	2	01/14/2015	LESSER/JESSICA	Tulsa Ok	Dallas					
	00175125725191	5	01/17/2015	LESSER/JESSICA	Dallas	Tulsa Ok					
1607307875001	12/30/2014	01/02/2015	AMERICAN 00175125725202	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$333.20	1.00	\$0.00	\$333.20
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
	00175125725202	5	01/17/2015	YIRSA/MARY MEGA	Dallas	Tulsa Ok					
	00175125725202	3	01/14/2015	YIRSA/MARY MEGA	Dallas	Tucson					
	00175125725202	4	01/17/2015	YIRSA/MARY MEGA	Tucson	Dallas					
	00175125725202	2	01/14/2015	YIRSA/MARY MEGA	Tulsa Ok	Dallas					
1607307876001	12/30/2014	01/02/2015	AGNT FEE 89006420745222	AGNT FEE 89006420745222	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					
	89006420745222	2	12/30/2014	LESSER/JESSICA	*** Missing Description ***	*** Missing Description ***					
1607307877001	12/28/2014	01/02/2015	AMERICAN 00175074365085	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$546.20)	1.00	\$0.00	(\$546.20)
	Notes :-										
				00175074365085	HAWKINS/PAMELA						
1607307878001	12/28/2014	01/02/2015	AMERICAN 00175074365096	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$546.20)	1.00	\$0.00	(\$546.20)
	Notes :-										
				00175074365096	SMITH/CAITLIN						
1607307879001	12/28/2014	01/02/2015	AGNT FEE 89006410447035	AGNT FEE 89006410447035	WORLD TRAVEL	OK	4511	(\$17.50)	1.00	\$0.00	(\$17.50)
	Notes :-										
				89006410447035	HAWKINS/PAMELA						
1607307880001	12/28/2014	01/02/2015	AGNT FEE 89006410447046	AGNT FEE 89006410447046	WORLD TRAVEL	OK	4511	(\$17.50)	1.00	\$0.00	(\$17.50)
	Notes :-										
				89006410447046	SMITH/CAITLIN						
1610579529001	01/05/2015	01/07/2015	DELTA 00675157354620	DELTA	ATLANTA	GA	3058	\$364.20	1.00	\$0.00	\$364.20
	Notes :-										

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Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157354620	3	02/09/2015	HOWARD/DOUG	Salt Lake Ci	Tulsa Ok					
	00675157354620	2	02/04/2015	HOWARD/DOUG	Tulsa Ok	Salt Lake Ci					
1610579530001	01/05/2015	01/07/2015	DELTA 00675157354631	DELTA	ATLANTA	GA	3058	\$364.20	1.00	\$0.00	\$364.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157354631	2	02/04/2015	MORRIS/REBECCA	Tulsa Ok	Salt Lake Ci					
	00675157354631	3	02/09/2015	MORRIS/REBECCA	Salt Lake Ci	Tulsa Ok					
1610579531001	01/05/2015	01/07/2015	DELTA 00675157354701	DELTA	ATLANTA	GA	3058	\$364.20	1.00	\$0.00	\$364.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157354701	2	02/04/2015	ALLEN/QUANDA	Tulsa Ok	Salt Lake Ci					
	00675157354701	3	02/09/2015	ALLEN/QUANDA	Salt Lake Ci	Tulsa Ok					
1610579532001	01/05/2015	01/07/2015	AGNT FEE 89006421862654	AGNT FEE 89006421862654	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					
	89006421862654	2	01/05/2015	POLONCHEK/AMY	*** Missing Description ***	*** Missing Description ***					
1610579533001	01/05/2015	01/07/2015	AGNT FEE 89006421778094	AGNT FEE 89006421778094	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
	89006421778094	2	01/05/2015	HOWARD/DOUG	*** Missing Description ***	*** Missing Description ***					
1610579534001	01/05/2015	01/07/2015	AGNT FEE 89006421778105	AGNT FEE 89006421778105	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					
	89006421778105	2	01/05/2015	MORRIS/REBECCA	*** Missing Description ***	*** Missing Description ***					
1610579535001	01/05/2015	01/07/2015	AGNT FEE 89006421778164	AGNT FEE 89006421778164	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					
	89006421778164	2	01/05/2015	ALLEN/QUANDA	*** Missing Description ***	*** Missing Description ***					
1611849542001	01/06/2015	01/08/2015	AMERICAN 00175157357325	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357325	4	01/17/2015	ARMSTRONG/SHELI	Tucson	Dallas					
	00175157357325	2	01/14/2015	ARMSTRONG/SHELI	Tulsa Ok	Dallas					
	00175157357325	5	01/17/2015	ARMSTRONG/SHELI	Dallas	Tulsa Ok					
	00175157357325	3	01/14/2015	ARMSTRONG/SHELI	Dallas	Tucson					
1611849543001	01/06/2015	01/08/2015	AMERICAN 00175157357336	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357336	2	01/14/2015	BOYLES/DEBORAH	Tulsa Ok	Dallas					
	00175157357336	5	01/17/2015	BOYLES/DEBORAH	Dallas	Tulsa Ok					

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	00175157357336	4	01/17/2015	BOYLES/DEBORAH	Tucson	Dallas					
	00175157357336	3	01/14/2015	BOYLES/DEBORAH	Dallas	Tucson					
1611849544001	01/06/2015	01/08/2015	AMERICAN 00175157357340	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357340	5	01/17/2015	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
	00175157357340	3	01/14/2015	GRIPADO/JENNIFE	Dallas	Tucson					
	00175157357340	2	01/14/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00175157357340	4	01/17/2015	GRIPADO/JENNIFE	Tucson	Dallas					
1611849545001	01/06/2015	01/08/2015	AMERICAN 00175157357351	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357351	5	01/17/2015	HAIGHT/JESSICA	Dallas	Tulsa Ok					
	00175157357351	3	01/14/2015	HAIGHT/JESSICA	Dallas	Tucson					
	00175157357351	2	01/14/2015	HAIGHT/JESSICA	Tulsa Ok	Dallas					
	00175157357351	4	01/17/2015	HAIGHT/JESSICA	Tucson	Dallas					
1611849546001	01/06/2015	01/08/2015	AMERICAN 00175157357362	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357362	5	01/17/2015	COOK/GINA	Dallas	Tulsa Ok					
	00175157357362	4	01/17/2015	COOK/GINA	Tucson	Dallas					
	00175157357362	3	01/14/2015	COOK/GINA	Dallas	Tucson					
	00175157357362	2	01/14/2015	COOK/GINA	Tulsa Ok	Dallas					
1611849547001	01/06/2015	01/08/2015	AMERICAN 00175157357373	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											

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Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357373	3	01/14/2015	ACKLEY/KATHRYN	Dallas	Tucson					
	00175157357373	2	01/14/2015	ACKLEY/KATHRYN	Tulsa Ok	Dallas					
	00175157357373	5	01/17/2015	ACKLEY/KATHRYN	Dallas	Tulsa Ok					
	00175157357373	4	01/17/2015	ACKLEY/KATHRYN	Tucson	Dallas					
1611849548001	01/06/2015	01/08/2015	AMERICAN 00175157357384	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357384	5	01/17/2015	MILLERTAKAWIRA	Dallas	Tulsa Ok					
				/							
	00175157357384	4	01/17/2015	MILLERTAKAWIRA	Tucson	Dallas					
				/							
	00175157357384	3	01/14/2015	MILLERTAKAWIRA	Dallas	Tucson					
				/							
	00175157357384	2	01/14/2015	MILLERTAKAWIRA	Tulsa Ok	Dallas					
				/							
1611849549001	01/06/2015	01/08/2015	DELTA 00675157357232	DELTA	ATLANTA	GA	3058	\$699.70	1.00	\$0.00	\$699.70
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157357232	4	03/29/2015	DROSS/DIANE	Melborne Fla	Atlanta					
	00675157357232	2	03/25/2015	DROSS/DIANE	Tulsa Ok	Charlotte					
	00675157357232	3	03/25/2015	DROSS/DIANE	Charlotte	Melborne Fla					
	00675157357232	5	03/29/2015	DROSS/DIANE	Atlanta	Tulsa Ok					
1611849550001	01/06/2015	01/08/2015	AGNT FEE 89006422337420	AGNT FEE 89006422337420	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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	89006422337420	2	01/06/2015	COOK/GINA	*** Missing Description ***	*** Missing Description ***					
1611849551001	01/06/2015	01/08/2015	AGNT FEE 89006422337350	AGNT FEE 89006422337350	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					
	89006422337350	2	01/06/2015	DROSS/DIANE	*** Missing Description ***	*** Missing Description ***					
1611849552001	01/06/2015	01/08/2015	AGNT FEE 89006422337383	AGNT FEE 89006422337383	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					
	89006422337383	2	01/06/2015	ARMSTRONG/SHELI	*** Missing Description ***	*** Missing Description ***					
1611849553001	01/06/2015	01/08/2015	AGNT FEE 89006422337394	AGNT FEE 89006422337394	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					
	89006422337394	2	01/06/2015	BOYLES/DEBORAH	*** Missing Description ***	*** Missing Description ***					
1611849554001	01/06/2015	01/08/2015	AGNT FEE 89006422337405	AGNT FEE 89006422337405	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					
	89006422337405	2	01/06/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1611849555001	01/06/2015	01/08/2015	AGNT FEE 89006422337416	AGNT FEE 89006422337416	WORLD TRAVEL	OK	4511	\$10.00	1.00	\$0.00	\$10.00

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Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006422337416	2	01/06/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***					
1611849556001	01/06/2015	01/08/2015	AGNT FEE 89006422337431	AGNT FEE 89006422337431	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					
	89006422337431	2	01/06/2015	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***					
1611849557001	01/06/2015	01/08/2015	AGNT FEE 89006422337442	AGNT FEE 89006422337442	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					
	89006422337442	2	01/06/2015	MILLERTAKAWIRA /	*** Missing Description ***	*** Missing Description ***					
1613141537001	01/06/2015	01/09/2015	AMERICAN 00175157357325	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357325	3	01/14/2015	ARMSTRONG/SHELI	Dallas	Tucson					
	00175157357325	4	01/17/2015	ARMSTRONG/SHELI	Tucson	Dallas					
	00175157357325	2	01/14/2015	ARMSTRONG/SHELI	Tulsa Ok	Dallas					
	00175157357325	5	01/17/2015	ARMSTRONG/SHELI	Dallas	Tulsa Ok					
1613141538001	01/06/2015	01/09/2015	AMERICAN 00175157357336	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
Notes :-											
Airline Addendum Data											
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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					
	00175157357336	2	01/14/2015	BOYLES/DEBORAH	Tulsa Ok	Dallas					
	00175157357336	4	01/17/2015	BOYLES/DEBORAH	Tucson	Dallas					
	00175157357336	5	01/17/2015	BOYLES/DEBORAH	Dallas	Tulsa Ok					
	00175157357336	3	01/14/2015	BOYLES/DEBORAH	Dallas	Tucson					
1613141539001	01/06/2015	01/09/2015	AMERICAN 00175157357340	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357340	4	01/17/2015	GRIPADO/JENNIFE	Tucson	Dallas					
	00175157357340	3	01/14/2015	GRIPADO/JENNIFE	Dallas	Tucson					
	00175157357340	2	01/14/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00175157357340	5	01/17/2015	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
1613141540001	01/06/2015	01/09/2015	AMERICAN 00175157357351	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357351	3	01/14/2015	HAIGHT/JESSICA	Dallas	Tucson					
	00175157357351	4	01/17/2015	HAIGHT/JESSICA	Tucson	Dallas					
	00175157357351	5	01/17/2015	HAIGHT/JESSICA	Dallas	Tulsa Ok					
	00175157357351	2	01/14/2015	HAIGHT/JESSICA	Tulsa Ok	Dallas					
1613141541001	01/06/2015	01/09/2015	AMERICAN 00175157357362	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157357362	3	01/14/2015	COOK/GINA	Dallas	Tucson					
	00175157357362	2	01/14/2015	COOK/GINA	Tulsa Ok	Dallas					
	00175157357362	4	01/17/2015	COOK/GINA	Tucson	Dallas					
	00175157357362	5	01/17/2015	COOK/GINA	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
1613141542001	01/06/2015	01/09/2015	AMERICAN 00175157357373	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157357373	3	01/14/2015	ACKLEY/KATHRYN	Dallas	Tucson						
00175157357373	4	01/17/2015	ACKLEY/KATHRYN	Tucson	Dallas						
00175157357373	5	01/17/2015	ACKLEY/KATHRYN	Dallas	Tulsa Ok						
00175157357373	2	01/14/2015	ACKLEY/KATHRYN	Tulsa Ok	Dallas						
1613141543001	01/06/2015	01/09/2015	AMERICAN 00175157357384	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$637.20)	1.00	\$0.00	(\$637.20)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157357384	3	01/14/2015	MILLERTAKAWIRA	Dallas	Tucson						
00175157357384	4	01/17/2015	MILLERTAKAWIRA	Tucson	Dallas						
00175157357384	2	01/14/2015	MILLERTAKAWIRA	Tulsa Ok	Dallas						
00175157357384	5	01/17/2015	MILLERTAKAWIRA	Dallas	Tulsa Ok						
1613141544001	01/07/2015	01/09/2015	AMERICAN 00175157359716	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157359716	2	01/14/2015	ARMSTRONG/SHEIL	Tulsa Ok	Dallas						
00175157359716	3	01/14/2015	ARMSTRONG/SHEIL	Dallas	Tucson						
00175157359716	4	01/17/2015	ARMSTRONG/SHEIL	Tucson	Dallas						
00175157359716	5	01/17/2015	ARMSTRONG/SHEIL	Dallas	Tulsa Ok						
1613141545001	01/07/2015	01/09/2015	AMERICAN 00175157359720	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20

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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 :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157359720	4	01/17/2015	BOYLES/DEBORAH	Tucson	Dallas						
00175157359720	2	01/14/2015	BOYLES/DEBORAH	Tulsa Ok	Dallas						
00175157359720	5	01/17/2015	BOYLES/DEBORAH	Dallas	Tulsa Ok						
00175157359720	3	01/14/2015	BOYLES/DEBORAH	Dallas	Tucson						
1613141546001	01/07/2015	01/09/2015	AMERICAN 00175157359731	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157359731	2	01/14/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas						
00175157359731	4	01/17/2015	GRIPADO/JENNIFE	Tucson	Dallas						
00175157359731	3	01/14/2015	GRIPADO/JENNIFE	Dallas	Tucson						
00175157359731	5	01/17/2015	GRIPADO/JENNIFE	Dallas	Tulsa Ok						
1613141547001	01/07/2015	01/09/2015	AMERICAN 00175157359742	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157359742	3	01/14/2015	HAIGHT/JESSICA	Dallas	Tucson						
00175157359742	2	01/14/2015	HAIGHT/JESSICA	Tulsa Ok	Dallas						
00175157359742	5	01/17/2015	HAIGHT/JESSICA	Dallas	Tulsa Ok						
00175157359742	4	01/17/2015	HAIGHT/JESSICA	Tucson	Dallas						
1613141548001	01/07/2015	01/09/2015	AMERICAN 00175157359753	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175157359753	2	01/14/2015	COOK/GINA	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
	00175157359753	3	01/14/2015	COOK/GINA	Dallas	Tucson					
	00175157359753	4	01/17/2015	COOK/GINA	Tucson	Dallas					
	00175157359753	5	01/17/2015	COOK/GINA	Dallas	Tulsa Ok					
1613141549001	01/07/2015	01/09/2015	AMERICAN 00175157359764	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157359764	3	01/14/2015	ACKLEY/KATHRYN	Dallas	Tucson					
	00175157359764	4	01/17/2015	ACKLEY/KATHRYN	Tucson	Dallas					
	00175157359764	5	01/17/2015	ACKLEY/KATHRYN	Dallas	Tulsa Ok					
	00175157359764	2	01/14/2015	ACKLEY/KATHRYN	Tulsa Ok	Dallas					
1613141550001	01/07/2015	01/09/2015	AMERICAN 00175157359775	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157359775	2	01/14/2015	MILLERTAKAWIRA /	Tulsa Ok	Dallas					
	00175157359775	3	01/14/2015	MILLERTAKAWIRA /	Dallas	Tucson					
	00175157359775	5	01/17/2015	MILLERTAKAWIRA /	Dallas	Tulsa Ok					
	00175157359775	4	01/17/2015	MILLERTAKAWIRA /	Tucson	Dallas					
1613141551001	01/07/2015	01/09/2015	DELTA 00675157360054	DELTA	ATLANTA	GA	3058	\$450.20	1.00	\$0.00	\$450.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157360054	3	02/08/2015	INGRAM/CAROLYN	Salt Lake Ci	Tulsa Ok					
	00675157360054	2	02/04/2015	INGRAM/CAROLYN	Tulsa Ok	Salt Lake Ci					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1613141552001	01/06/2015	01/09/2015	AGNT FEE 89006422337383	AGNT FEE 89006422337383	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						
89006422337383	2	01/06/2015	ARMSTRONG/SHELI	*** Missing Description ***	*** Missing Description ***						
1613141553001	01/06/2015	01/09/2015	AGNT FEE 89006422337394	AGNT FEE 89006422337394	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						
89006422337394	2	01/06/2015	BOYLES/DEBORAH	*** Missing Description ***	*** Missing Description ***						
1613141554001	01/06/2015	01/09/2015	AGNT FEE 89006422337405	AGNT FEE 89006422337405	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						
89006422337405	2	01/06/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***						
1613141555001	01/06/2015	01/09/2015	AGNT FEE 89006422337416	AGNT FEE 89006422337416	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						
89006422337416	2	01/06/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***						
1613141556001	01/06/2015	01/09/2015	AGNT FEE 89006422337420	AGNT FEE 89006422337420	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			
			89006422337420	2	01/06/2015	COOK/GINA	*** Missing Description ***	*** Missing Description ***			
1613141557001	01/06/2015	01/09/2015	AGNT FEE 89006422337431	AGNT FEE 89006422337431	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			
			89006422337431	2	01/06/2015	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***			
1613141558001	01/06/2015	01/09/2015	AGNT FEE 89006422337442	AGNT FEE 89006422337442	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			
			89006422337442	2	01/06/2015	MILLERTAKAWIRA /	*** Missing Description ***	*** Missing Description ***			
1613141559001	01/07/2015	01/09/2015	AGNT FEE 89006422889112	AGNT FEE 89006422889112	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006422889112	2	01/07/2015	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***			
1613141560001	01/07/2015	01/09/2015	AGNT FEE 89006422916843	AGNT FEE 89006422916843	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			
			89006422916843	2	01/07/2015	INGRAM/CAROLYN	*** 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
1613141561001	01/07/2015	01/09/2015	AGNT FEE 89006422889064	AGNT FEE 89006422889064	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006422889064	2	01/07/2015	ARMSTRONG/SHEIL	*** Missing Description ***	*** Missing Description ***						
1613141562001	01/07/2015	01/09/2015	AGNT FEE 89006422889075	AGNT FEE 89006422889075	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006422889075	2	01/07/2015	BOYLES/DEBORAH	*** Missing Description ***	*** Missing Description ***						
1613141563001	01/07/2015	01/09/2015	AGNT FEE 89006422889086	AGNT FEE 89006422889086	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006422889086	2	01/07/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***						
1613141564001	01/07/2015	01/09/2015	AGNT FEE 89006422889090	AGNT FEE 89006422889090	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
89006422889090	2	01/07/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***						
1613141565001	01/07/2015	01/09/2015	AGNT FEE 89006422889101	AGNT FEE 89006422889101	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006422889101	2	01/07/2015	COOK/GINA	*** Missing Description ***	*** Missing Description ***					
1613141566001	01/07/2015	01/09/2015	AGNT FEE 89006422889123	AGNT FEE 89006422889123	WORLD TRAVEL	OK	4511	\$30.00	1.00	\$0.00	\$30.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006422889123	2	01/07/2015	MILLERTAKAWIRA /	*** Missing Description ***	*** Missing Description ***					
1614900238001	01/09/2015	01/12/2015	AMERICAN 00175157366296	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$567.20	1.00	\$0.00	\$567.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175157366296	5	01/30/2015	BREWER/KENNETH	Chicago	Tulsa Ok					
	00175157366296	3	01/26/2015	BREWER/KENNETH	Detroit Mtro	Kalamazoo					
	00175157366296	2	01/26/2015	BREWER/KENNETH	Tulsa Ok	Detroit Mtro					
	00175157366296	4	01/30/2015	BREWER/KENNETH	Kalamazoo	Chicago					
1614900239001	01/09/2015	01/12/2015	DELTA 00675157364615	DELTA	ATLANTA	GA	3058	\$412.20	1.00	\$0.00	\$412.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157364615	2	02/04/2015	BROWN/AVA DEVOU	Tulsa Ok	Salt Lake Ci					
	00675157364615	3	02/08/2015	BROWN/AVA DEVOU	Salt Lake Ci	Tulsa Ok					
1614900240001	01/09/2015	01/12/2015	AGNT FEE 89006424101302	AGNT FEE 89006424101302	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					
	89006424101302	2	01/09/2015	BREWER/KENNETH	*** Missing Description ***	*** Missing Description ***					
1614900241001	01/09/2015	01/12/2015	AGNT FEE 89006423666716	AGNT FEE 89006423666716	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					
	89006423666716	2	01/09/2015	BROWN/AVA DEVOU	*** Missing Description ***	*** Missing Description ***					
1617483135001	01/12/2015	01/14/2015	AGNT FEE 89006424878114	AGNT FEE 89006424878114	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					
	89006424878114	2	01/12/2015	BRITTON/TAMMY	*** Missing Description ***	*** Missing Description ***					
1617483136001	01/12/2015	01/14/2015	AGNT FEE 89006424878151	AGNT FEE 89006424878151	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					
	89006424878151	2	01/12/2015	TISDALE/DEMETRI	*** Missing Description ***	*** Missing Description ***					
1617483137001	01/12/2015	01/14/2015	SOUTHWES 5262473831203	SOUTHWEST	800-435-9792	TX	3066	\$429.70	1.00	\$0.00	\$429.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262473831203	4	03/23/2015	BRITTON/TAMMY ALMA M	Houstrn Hobby	Tulsa Ok					
	5262473831203	3	03/20/2015	BRITTON/TAMMY ALMA M	Tulsa Ok	Houstrn Hobby					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1617483138001	01/12/2015	01/14/2015	SOUTHWES 5262473806556	SOUTHWEST	800-435-9792	TX	3066	\$2,743.20	1.00	\$0.00	\$2,743.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262473806556	6	02/08/2015	LAMAR/ELIZABET H	Phoenix Ariz	Tulsa Ok						
5262473806556	3	02/04/2015	LAMAR/ELIZABET H	Tulsa Ok	Phoenix Ariz						
5262473806556	5	02/08/2015	LAMAR/ELIZABET H	Salt Lake Ci	Phoenix Ariz						
5262473806556	4	02/04/2015	LAMAR/ELIZABET H	Phoenix Ariz	Salt Lake Ci						
1617483139001	01/12/2015	01/14/2015	SOUTHWES 5262473832124	SOUTHWEST	800-435-9792	TX	3066	\$941.40	1.00	\$0.00	\$941.40
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262473832124	3	03/20/2015	WADDELL/LAJUAN NA MICHELL	Tulsa Ok	Houstrn Hobby						
5262473832124	4	03/23/2015	WADDELL/LAJUAN NA MICHELL	Houstrn Hobby	Tulsa Ok						
1621271268001	01/14/2015	01/16/2015	AMERICAN 00175183190490	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$514.20	1.00	\$0.00	\$514.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175183190490	2	03/11/2015	MCINTIRE/VICKI	Tulsa Ok	Dallas						
00175183190490	3	03/11/2015	MCINTIRE/VICKI	Dallas	Boston						
00175183190490	4	03/14/2015	MCINTIRE/VICKI	Boston	Chicago						
00175183190490	5	03/14/2015	MCINTIRE/VICKI	Chicago	Tulsa Ok						
1621271269001	01/14/2015	01/16/2015	AMERICAN 00175183190501	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$514.20	1.00	\$0.00	\$514.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175183190501	5	03/14/2015	RAINES/SHARON	Chicago	Tulsa Ok					
	00175183190501	4	03/14/2015	RAINES/SHARON	Boston	Chicago					
	00175183190501	2	03/11/2015	RAINES/SHARON	Tulsa Ok	Dallas					
	00175183190501	3	03/11/2015	RAINES/SHARON	Dallas	Boston					
1621271270001	01/14/2015	01/16/2015	AMERICAN 00175183190066	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$335.70	1.00	\$0.00	\$335.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175183190066	3	05/03/2015	ROLAND/ROXY	Charlotte	Atlanta					
	00175183190066	4	05/06/2015	ROLAND/ROXY	Atlanta	Dallas					
	00175183190066	5	05/06/2015	ROLAND/ROXY	Dallas	Tulsa Ok					
	00175183190066	2	05/03/2015	ROLAND/ROXY	Tulsa Ok	Charlotte					
1621271271001	01/14/2015	01/16/2015	AMERICAN 00175183190475	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$574.20	1.00	\$0.00	\$574.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175183190475	3	03/11/2015	SMITH/JULIE	Dallas	Boston					
	00175183190475	5	03/13/2015	SMITH/JULIE	Chicago	Tulsa Ok					
	00175183190475	4	03/13/2015	SMITH/JULIE	Boston	Chicago					
	00175183190475	2	03/11/2015	SMITH/JULIE	Tulsa Ok	Dallas					
1621271272001	01/14/2015	01/16/2015	AMERICAN 00175183190486	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$574.20	1.00	\$0.00	\$574.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175183190486	4	03/13/2015	BROOKS/TRACEY	Boston	Chicago					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00175183190486	5	03/13/2015	BROOKS/TRACEY	Chicago	Tulsa Ok					
	00175183190486	2	03/11/2015	BROOKS/TRACEY	Tulsa Ok	Dallas					
	00175183190486	3	03/11/2015	BROOKS/TRACEY	Dallas	Boston					
1621271273001	01/05/2015	01/16/2015	DELTA 00675157355272	DELTA	MIAMI LAKES	FL	3058	\$193.00	1.00	\$0.00	\$193.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675157355272	3	01/12/2015	POLONCHEK/AMY	Atlanta	Memphis Ten					
	00675157355272	2	01/12/2015	POLONCHEK/AMY	Tulsa Ok	Atlanta					
	00675157355272	4	01/14/2015	POLONCHEK/AMY	Memphis Ten	Atlanta					
	00675157355272	5	01/14/2015	POLONCHEK/AMY	Atlanta	Tulsa Ok					
1621271274001	01/14/2015	01/16/2015	AGNT FEE 89006425858700	AGNT FEE 89006425858700	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					
	89006425858700	2	01/14/2015	SMITH/JULIE	*** Missing Description ***	*** Missing Description ***					
1621271275001	01/14/2015	01/16/2015	AGNT FEE 89006425858711	AGNT FEE 89006425858711	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					
	89006425858711	2	01/14/2015	MCINTIRE/VICKI	*** Missing Description ***	*** Missing Description ***					
1621271276001	01/14/2015	01/16/2015	AGNT FEE 89006425725162	AGNT FEE 89006425725162	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
	89006425725162	2	01/14/2015	ROLAND/ROXY	*** Missing Description ***	*** Missing Description ***					
1621271277001	01/14/2015	01/16/2015	SOUTHWES 5262474431573	SOUTHWEST	800-435-9792	TX	3066	\$2,593.50	1.00	\$0.00	\$2,593.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262474431573	3	03/20/2015	JOHNSON/JENNIFER	Tulsa Ok	Houstrn Hobby					
	5262474431573	4	03/23/2015	JOHNSON/JENNIFER	Houstrn Hobby	Tulsa Ok					
1622649998001	01/15/2015	01/19/2015	AMERICAN 00175643389611	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$577.20	1.00	\$0.00	\$577.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643389611	2	02/22/2015	CASPER/DAVID	Tulsa Ok	Dallas					
	00175643389611	4	02/27/2015	CASPER/DAVID	Orlando Fla	Dallas					
	00175643389611	3	02/22/2015	CASPER/DAVID	Dallas	Orlando Fla					
	00175643389611	5	02/27/2015	CASPER/DAVID	Dallas	Tulsa Ok					
1622649999001	01/15/2015	01/19/2015	AGNT FEE 89006426484824	AGNT FEE 89006426484824	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					
	89006426484824	2	01/15/2015	SELKING/COURTNE	*** Missing Description ***	*** Missing Description ***					
1622650000001	01/15/2015	01/19/2015	AGNT FEE 89006426484916	AGNT FEE 89006426484916	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					
	89006426484916	2	01/15/2015	BOYLES/DEBORAH	*** 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
1622650001001	01/15/2015	01/19/2015	AGNT FEE 89006426484920	AGNT FEE 89006426484920	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						
89006426484920	2	01/15/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***						
1622650002001	01/15/2015	01/19/2015	AGNT FEE 89006426590314	AGNT FEE 89006426590314	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						
89006426590314	2	01/15/2015	CASPER/DAVID	*** Missing Description ***	*** Missing Description ***						
1622650003001	01/15/2015	01/19/2015	AGNT FEE 89006426484813	AGNT FEE 89006426484813	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						
89006426484813	2	01/15/2015	MILLER/MOLLIE	*** Missing Description ***	*** Missing Description ***						
1622650004001	01/15/2015	01/19/2015	AGNT FEE 89006426484905	AGNT FEE 89006426484905	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						
89006426484905	2	01/15/2015	ARMSTRONG/SHEIL	*** Missing Description ***	*** Missing Description ***						
1622650005001	01/15/2015	01/19/2015	AGNT FEE 89006426484931	AGNT FEE 89006426484931	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			
			89006426484931	2	01/15/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***			
1622650006001	01/15/2015	01/19/2015	AGNT FEE 89006426484942	AGNT FEE 89006426484942	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			
			89006426484942	2	01/15/2015	COOK/GINA	*** Missing Description ***	*** Missing Description ***			
1622650007001	01/15/2015	01/19/2015	AGNT FEE 89006426484953	AGNT FEE 89006426484953	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			
			89006426484953	2	01/15/2015	ACKLEY/KATHRYN	*** Missing Description ***	*** Missing Description ***			
1622650008001	01/15/2015	01/19/2015	AGNT FEE 89006426484964	AGNT FEE 89006426484964	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			
			89006426484964	2	01/15/2015	MILLERTAKAWIRA /	*** Missing Description ***	*** Missing Description ***			
1622650009001	01/16/2015	01/19/2015	AMERICAN 00175643392094	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$335.70	1.00	\$0.00	\$335.70
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175643392094	3	05/03/2015	REDFEARN/AMBER	Charlotte	Atlanta			
			00175643392094	4	05/06/2015	REDFEARN/AMBER	Atlanta	Dallas			
			00175643392094	5	05/06/2015	REDFEARN/AMBER	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
	00175643392094	2	05/03/2015	REDFEARN/AMBER	Tulsa Ok	Charlotte					
1622650010001	01/16/2015	01/19/2015	AGNT FEE 89006427124156	AGNT FEE 89006427124156	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					
	89006427124156	2	01/16/2015	REDFEARN/AMBER	*** Missing Description ***	*** Missing Description ***					
1625412495001	01/19/2015	01/21/2015	AGNT FEE 89006427564552	AGNT FEE 89006427564552	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					
	89006427564552	2	01/19/2015	KARNS/CHRISTA	*** Missing Description ***	*** Missing Description ***					
1625412496001	01/19/2015	01/21/2015	AGNT FEE 89006427564563	AGNT FEE 89006427564563	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					
	89006427564563	2	01/19/2015	RAINEZ/SUSAN	*** Missing Description ***	*** Missing Description ***					
1626794007001	01/20/2015	01/22/2015	AMERICAN 00175643397064	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643397064	2	02/12/2015	MCCRACKEN/KELL Y	Tulsa Ok	Chicago					
	00175643397064	3	02/12/2015	MCCRACKEN/KELL Y	Chicago	Boston					
	00175643397064	5	02/17/2015	MCCRACKEN/KELL Y	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
	00175643397064	4	02/17/2015	MCCRACKEN/KELLY	Boston	Dallas					
1626794008001	01/20/2015	01/22/2015	AMERICAN 00175643397075	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643397075	3	02/12/2015	MORTADHA/LAYL A	Chicago	Boston						
00175643397075	4	02/17/2015	MORTADHA/LAYL A	Boston	Dallas						
00175643397075	2	02/12/2015	MORTADHA/LAYL A	Tulsa Ok	Chicago						
00175643397075	5	02/17/2015	MORTADHA/LAYL A	Dallas	Tulsa Ok						
1626794009001	01/20/2015	01/22/2015	AMERICAN 00175643397086	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643397086	2	02/12/2015	CARSON/DUNCAN	Tulsa Ok	Chicago						
00175643397086	5	02/17/2015	CARSON/DUNCAN	Dallas	Tulsa Ok						
00175643397086	3	02/12/2015	CARSON/DUNCAN	Chicago	Boston						
00175643397086	4	02/17/2015	CARSON/DUNCAN	Boston	Dallas						
1626794010001	01/20/2015	01/22/2015	AMERICAN 00175643397090	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643397090	3	02/12/2015	GREENE/JERIKAH	Chicago	Boston						
00175643397090	5	02/17/2015	GREENE/JERIKAH	Dallas	Tulsa Ok						
00175643397090	4	02/17/2015	GREENE/JERIKAH	Boston	Dallas						
00175643397090	2	02/12/2015	GREENE/JERIKAH	Tulsa Ok	Chicago						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1626794011001	01/20/2015	01/22/2015	AMERICAN 00175643397101	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643397101	4	02/17/2015	WILSON/PATRICK	Boston	Dallas						
00175643397101	3	02/12/2015	WILSON/PATRICK	Chicago	Boston						
00175643397101	5	02/17/2015	WILSON/PATRICK	Dallas	Tulsa Ok						
00175643397101	2	02/12/2015	WILSON/PATRICK	Tulsa Ok	Chicago						
1626794012001	01/20/2015	01/22/2015	AMERICAN 00175643396445	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$248.60	1.00	\$0.00	\$248.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643396445	3	02/17/2015	DEATON/MEREDITH	Dallas	Tulsa Ok						
00175643396445	2	02/17/2015	DEATON/MEREDITH	Boston	Dallas						
1626794013001	01/20/2015	01/22/2015	AMERICAN 00175643397160	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643397160	2	02/12/2015	CASH/MICAH	Tulsa Ok	Chicago						
00175643397160	4	02/17/2015	CASH/MICAH	Boston	Dallas						
00175643397160	3	02/12/2015	CASH/MICAH	Chicago	Boston						
00175643397160	5	02/17/2015	CASH/MICAH	Dallas	Tulsa Ok						
1626794014001	01/20/2015	01/22/2015	AMERICAN 00175643397171	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
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
	00175643397171	5	02/17/2015	HINDS/AUSTIN	Dallas	Tulsa Ok					
	00175643397171	3	02/12/2015	HINDS/AUSTIN	Chicago	Boston					
	00175643397171	4	02/17/2015	HINDS/AUSTIN	Boston	Dallas					
	00175643397171	2	02/12/2015	HINDS/AUSTIN	Tulsa Ok	Chicago					
1626794015001	01/20/2015	01/22/2015	AMERICAN 00175643397182	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643397182	2	02/12/2015	BUMGARNER/GRA NT	Tulsa Ok	Chicago					
	00175643397182	5	02/17/2015	BUMGARNER/GRA NT	Dallas	Tulsa Ok					
	00175643397182	4	02/17/2015	BUMGARNER/GRA NT	Boston	Dallas					
	00175643397182	3	02/12/2015	BUMGARNER/GRA NT	Chicago	Boston					
1626794016001	01/20/2015	01/22/2015	AMERICAN 00175643397193	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$421.20	1.00	\$0.00	\$421.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643397193	4	02/17/2015	GONZALES/JARED	Boston	Dallas					
	00175643397193	5	02/17/2015	GONZALES/JARED	Dallas	Tulsa Ok					
	00175643397193	3	02/12/2015	GONZALES/JARED	Chicago	Boston					
	00175643397193	2	02/12/2015	GONZALES/JARED	Tulsa Ok	Chicago					
1626794017001	01/20/2015	01/22/2015	DELTA 00675643397133	DELTA	ATLANTA	GA	3058	\$312.60	1.00	\$0.00	\$312.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675643397133	3	02/14/2015	STANGE/LELAND	Atlanta	Tulsa Ok					
	00675643397133	2	02/14/2015	STANGE/LELAND	Boston	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
1626794018001	01/20/2015	01/22/2015	AGNT FEE 89006428079715	AGNT FEE 89006428079715	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						
89006428079715	2	01/20/2015	MCCRACKEN/KELL Y	*** Missing Description ***	*** Missing Description ***						
1626794019001	01/20/2015	01/22/2015	AGNT FEE 89006428079726	AGNT FEE 89006428079726	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						
89006428079726	2	01/20/2015	STANGE/LELAND	*** Missing Description ***	*** Missing Description ***						
1626794020001	01/20/2015	01/22/2015	AGNT FEE 89006427947091	AGNT FEE 89006427947091	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						
89006427947091	2	01/20/2015	DEATON/MEREDIT H	*** Missing Description ***	*** Missing Description ***						
1626794021001	01/20/2015	01/22/2015	AGNT FEE 89006428120256	AGNT FEE 89006428120256	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						
89006428120256	2	01/20/2015	CASH/MICAH	*** Missing Description ***	*** Missing Description ***						
1628787117001	01/21/2015	01/23/2015	AMERICAN 00175643398560	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$377.70	1.00	\$0.00	\$377.70
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			
			00175643398560	2	05/03/2015	WILLIAMS/PATRIC	Tulsa Ok	Charlotte			
			00175643398560	3	05/03/2015	WILLIAMS/PATRIC	Charlotte	Atlanta			
			00175643398560	4	05/06/2015	WILLIAMS/PATRIC	Atlanta	Dallas			
			00175643398560	5	05/06/2015	WILLIAMS/PATRIC	Dallas	Tulsa Ok			
1628787118001	01/21/2015	01/23/2015	AMERICAN 00175643398571	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$394.70	1.00	\$0.00	\$394.70
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175643398571	2	05/03/2015	SCHMITZ/KATHLEE	Tulsa Ok	Charlotte			
			00175643398571	3	05/03/2015	SCHMITZ/KATHLEE	Charlotte	Atlanta			
			00175643398571	4	05/06/2015	SCHMITZ/KATHLEE	Atlanta	Dallas			
			00175643398571	5	05/06/2015	SCHMITZ/KATHLEE	Dallas	Tulsa Ok			
1628787119001	01/21/2015	01/23/2015	AMERICAN 00175643399363	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$396.20	1.00	\$0.00	\$396.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175643399363	4	05/06/2015	UNDERWOOD/LANI T	Atlanta	Dallas			
			00175643399363	3	05/03/2015	UNDERWOOD/LANI T	Dallas	Atlanta			
			00175643399363	5	05/06/2015	UNDERWOOD/LANI T	Dallas	Tulsa Ok			
			00175643399363	2	05/03/2015	UNDERWOOD/LANI T	Tulsa Ok	Dallas			
1628787120001	01/15/2015	01/23/2015	AGNT FEE 89006422889060	AGNT FEE 89006422889060	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
Notes :-											
			89006422889060			ARMSTRONG/SHEIL					
1628787121001	01/15/2015	01/23/2015	AGNT FEE 89006422889071	AGNT FEE 89006422889071	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)

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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 :-								
			89006422889071		BOYLES/DEBORAH						
1628787122001	01/15/2015	01/23/2015	AGNT FEE 89006422889082	AGNT FEE 89006422889082	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
			Notes :-								
			89006422889082		GRIPADO/JENNIFE						
1628787123001	01/15/2015	01/23/2015	AGNT FEE 89006422889093	AGNT FEE 89006422889093	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
			Notes :-								
			89006422889093		HAIGHT/JESSICA						
1628787124001	01/15/2015	01/23/2015	AGNT FEE 89006422889104	AGNT FEE 89006422889104	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
			Notes :-								
			89006422889104		COOK/GINA						
1628787125001	01/15/2015	01/23/2015	AGNT FEE 89006422889115	AGNT FEE 89006422889115	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
			Notes :-								
			89006422889115		ACKLEY/KATHRYN						
1628787126001	01/15/2015	01/23/2015	AGNT FEE 89006422889126	AGNT FEE 89006422889126	WORLD TRAVEL	OK	4511	(\$30.00)	1.00	\$0.00	(\$30.00)
			Notes :-								
			89006422889126		MILLERTAKAWIRA /						
1628787127001	01/21/2015	01/23/2015	AGNT FEE 89006428444345	AGNT FEE 89006428444345	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						
89006428444345	2	01/21/2015	WILLIAMS/PATRIC	*** Missing Description ***	*** Missing Description ***						
1628787128001	01/21/2015	01/23/2015	AGNT FEE 89006428444356	AGNT FEE 89006428444356	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>89006428444356</td> <td>2</td> <td>01/21/2015</td> <td>SCHMITZ/KATHLEE</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006428444356	2	01/21/2015	SCHMITZ/KATHLEE	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006428444356	2	01/21/2015	SCHMITZ/KATHLEE	*** Missing Description ***	*** Missing Description ***																								
1628787129001	01/21/2015	01/23/2015	AGNT FEE 89006428661916	AGNT FEE 89006428661916	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>89006428661916</td> <td>2</td> <td>01/21/2015</td> <td>UNDERWOOD/LANI T</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006428661916	2	01/21/2015	UNDERWOOD/LANI T	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006428661916	2	01/21/2015	UNDERWOOD/LANI T	*** Missing Description ***	*** Missing Description ***																								
1628787130001	01/21/2015	01/23/2015	AGNT FEE 89006428769775	AGNT FEE 89006428769775	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>89006428769775</td> <td>2</td> <td>01/21/2015</td> <td>DYCE FAUCETTE/K</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006428769775	2	01/21/2015	DYCE FAUCETTE/K	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006428769775	2	01/21/2015	DYCE FAUCETTE/K	*** Missing Description ***	*** Missing Description ***																								
1628787131001	01/21/2015	01/23/2015	AGNT FEE 89006428741381	AGNT FEE 89006428741381	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>89006428741381</td> <td>2</td> <td>01/21/2015</td> <td>SOLOMON/DANA</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006428741381	2	01/21/2015	SOLOMON/DANA	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006428741381	2	01/21/2015	SOLOMON/DANA	*** Missing Description ***	*** Missing Description ***																								
1628787132001	01/21/2015	01/23/2015	SOUTHWES 5262476474840	SOUTHWEST	800-435-9792	TX	3066	\$352.20	1.00	\$0.00	\$352.20																		
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>5262476474840</td> <td>3</td> <td>02/26/2015</td> <td>SOLOMON/DANA</td> <td>Tulsa Ok</td> <td>Phoenix Ariz</td> </tr> <tr> <td>5262476474840</td> <td>4</td> <td>02/28/2015</td> <td>SOLOMON/DANA</td> <td>Phoenix Ariz</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	5262476474840	3	02/26/2015	SOLOMON/DANA	Tulsa Ok	Phoenix Ariz	5262476474840	4	02/28/2015	SOLOMON/DANA	Phoenix Ariz	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
5262476474840	3	02/26/2015	SOLOMON/DANA	Tulsa Ok	Phoenix Ariz																								
5262476474840	4	02/28/2015	SOLOMON/DANA	Phoenix Ariz	Tulsa Ok																								

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1628787133001	01/21/2015	01/23/2015	SOUTHWES 5262476487479	SOUTHWEST	800-435-9792	TX	3066	\$295.70	1.00	\$0.00	\$295.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
5262476487479	3	02/09/2015	DYCE FAUCETTE/KIM J		Tulsa Ok	Houstrn Hobby					
5262476487479	4	02/11/2015	DYCE FAUCETTE/KIM J		Houstrn Hobby	Tulsa Ok					
1630132402001	01/22/2015	01/26/2015	AMERICAN 00175643401404	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$442.20	1.00	\$0.00	\$442.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
00175643401404	2	04/14/2015	CRASE/MICHAEL		Tulsa Ok	Chicago					
00175643401404	4	04/18/2015	CRASE/MICHAEL		Boston	Dallas					
00175643401404	5	04/18/2015	CRASE/MICHAEL		Dallas	Tulsa Ok					
00175643401404	3	04/14/2015	CRASE/MICHAEL		Chicago	Boston					
1630132403001	01/22/2015	01/26/2015	AMERICAN 00175643401415	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$442.20	1.00	\$0.00	\$442.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					
00175643401415	3	04/14/2015	STONE/BRIAN		Chicago	Boston					
00175643401415	5	04/18/2015	STONE/BRIAN		Dallas	Tulsa Ok					
00175643401415	2	04/14/2015	STONE/BRIAN		Tulsa Ok	Chicago					
00175643401415	4	04/18/2015	STONE/BRIAN		Boston	Dallas					
1630132404001	01/22/2015	01/26/2015	AMERICAN 00175643401426	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$442.20	1.00	\$0.00	\$442.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name		Origination	Destination					

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	00175643401426	3	04/14/2015	SETTLE/CONNIE	Chicago	Boston					
	00175643401426	4	04/18/2015	SETTLE/CONNIE	Boston	Dallas					
	00175643401426	2	04/14/2015	SETTLE/CONNIE	Tulsa Ok	Chicago					
	00175643401426	5	04/18/2015	SETTLE/CONNIE	Dallas	Tulsa Ok					
1630132405001	01/22/2015	01/26/2015	AMERICAN 00175643401430	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$442.20	1.00	\$0.00	\$442.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643401430	4	04/18/2015	TIRPAK/JENALEE	Boston	Dallas					
	00175643401430	5	04/18/2015	TIRPAK/JENALEE	Dallas	Tulsa Ok					
	00175643401430	3	04/14/2015	TIRPAK/JENALEE	Chicago	Boston					
	00175643401430	2	04/14/2015	TIRPAK/JENALEE	Tulsa Ok	Chicago					
1630132406001	01/22/2015	01/26/2015	AMERICAN 00175643401441	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$442.20	1.00	\$0.00	\$442.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175643401441	2	04/14/2015	DOWNEY/SHERRY	Tulsa Ok	Chicago					
	00175643401441	3	04/14/2015	DOWNEY/SHERRY	Chicago	Boston					
	00175643401441	5	04/18/2015	DOWNEY/SHERRY	Dallas	Tulsa Ok					
	00175643401441	4	04/18/2015	DOWNEY/SHERRY	Boston	Dallas					
1630132407001	01/22/2015	01/26/2015	AGNT FEE 89006429169814	AGNT FEE 89006429169814	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					
	89006429169814	2	01/22/2015	CRASE/MICHAEL	*** Missing Description ***	*** Missing Description ***					
1630132408001	01/23/2015	01/26/2015	DELTA 00675643404225	DELTA	ATLANTA	GA	3058	\$578.70	1.00	\$0.00	\$578.70
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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					
	00675643404225	2	06/21/2015	GIBBONS/DEE ANN	Tulsa Ok	Atlanta					
	00675643404225	5	06/26/2015	GIBBONS/DEE ANN	Atlanta	Tulsa Ok					
	00675643404225	4	06/26/2015	GIBBONS/DEE ANN	Columbia	Atlanta					
	00675643404225	3	06/21/2015	GIBBONS/DEE ANN	Atlanta	Columbia					
1630132409001	01/23/2015	01/26/2015	DELTA 00675643404236	DELTA	ATLANTA	GA	3058	\$578.70	1.00	\$0.00	\$578.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675643404236	3	06/21/2015	RARDIN/MACON RO	Atlanta	Columbia					
	00675643404236	2	06/21/2015	RARDIN/MACON RO	Tulsa Ok	Atlanta					
	00675643404236	4	06/26/2015	RARDIN/MACON RO	Columbia	Atlanta					
	00675643404236	5	06/26/2015	RARDIN/MACON RO	Atlanta	Tulsa Ok					
1630132410001	01/23/2015	01/26/2015	DELTA 00675643404240	DELTA	ATLANTA	GA	3058	\$578.70	1.00	\$0.00	\$578.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675643404240	4	06/26/2015	DINSMORE/MARGA R	Columbia	Atlanta					
	00675643404240	3	06/21/2015	DINSMORE/MARGA R	Atlanta	Columbia					
	00675643404240	5	06/26/2015	DINSMORE/MARGA R	Atlanta	Tulsa Ok					
	00675643404240	2	06/21/2015	DINSMORE/MARGA R	Tulsa Ok	Atlanta					
1630132411001	01/23/2015	01/26/2015	DELTA 00675643403761	DELTA	ATLANTA	GA	3058	\$452.20	1.00	\$0.00	\$452.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675643403761	3	05/06/2015	SRADER/ALICIA	Atlanta	Tulsa Ok					
	00675643403761	2	05/02/2015	SRADER/ALICIA	Tulsa Ok	Atlanta					
1630132412001	01/23/2015	01/26/2015	AGNT FEE 89006429705852	AGNT FEE 89006429705852	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					
	89006429705852	2	01/23/2015	SRADER/ALICIA	*** Missing Description ***	*** Missing Description ***					
1630132413001	01/23/2015	01/26/2015	AGNT FEE 89006429787936	AGNT FEE 89006429787936	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					
	89006429787936	2	01/23/2015	GIBBONS/DEE ANN	*** Missing Description ***	*** Missing Description ***					
1630132414001	01/23/2015	01/26/2015	AGNT FEE 89006429787951	AGNT FEE 89006429787951	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					
	89006429787951	2	01/23/2015	IHDE/MELISSA	*** Missing Description ***	*** Missing Description ***					
1630132415001	01/23/2015	01/26/2015	AGNT FEE 89006429787962	AGNT FEE 89006429787962	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					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006429787962	2	01/23/2015	WRIGHT/MEGAN	*** Missing Description ***	*** Missing Description ***					
1630132416001	01/23/2015	01/26/2015	SOUTHWES 5262477069561	SOUTHWEST	800-435-9792	TX	3066	\$1,713.60	1.00	\$0.00	\$1,713.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477069561	6	02/25/2015	IHDE/MELISSA CAROL	Phoenix Ariz	Tulsa Ok						
5262477069561	5	02/25/2015	IHDE/MELISSA CAROL	San Francisc	Phoenix Ariz						
5262477069561	4	02/22/2015	IHDE/MELISSA CAROL	Phoenix Ariz	San Francisc						
5262477069561	3	02/22/2015	IHDE/MELISSA CAROL	Tulsa Ok	Phoenix Ariz						
1632657470001	01/26/2015	01/28/2015	AMERICAN 00175643406934	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$416.20	1.00	\$0.00	\$416.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643406934	4	02/20/2015	LAIS/REBECCA	La Guardia	Dallas						
00175643406934	5	02/20/2015	LAIS/REBECCA	Dallas	Tulsa Ok						
00175643406934	2	02/15/2015	LAIS/REBECCA	Tulsa Ok	Dallas						
00175643406934	3	02/15/2015	LAIS/REBECCA	Dallas	La Guardia						
1632657471001	01/26/2015	01/28/2015	AMERICAN 00175643406945	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$374.20	1.00	\$0.00	\$374.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175643406945	5	02/20/2015	JAKUB/ARIANA	Dallas	Tulsa Ok						
00175643406945	4	02/20/2015	JAKUB/ARIANA	La Guardia	Dallas						
00175643406945	2	02/14/2015	JAKUB/ARIANA	Tulsa Ok	Dallas						
00175643406945	3	02/14/2015	JAKUB/ARIANA	Dallas	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
1632657472001	01/26/2015	01/28/2015	DELTA 00675643407180	DELTA	ATLANTA	GA	3058	\$826.20	1.00	\$0.00	\$826.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675643407180	2	02/04/2015	HAYES/TAMERA	Tulsa Ok	Salt Lake Ci						
00675643407180	3	02/08/2015	HAYES/TAMERA	Salt Lake Ci	Tulsa Ok						
1632657473001	01/26/2015	01/28/2015	AGNT FEE 89006430291601	AGNT FEE 89006430291601	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						
89006430291601	2	01/26/2015	DUNCAN/MELISSA	*** Missing Description ***	*** Missing Description ***						
1632657474001	01/26/2015	01/28/2015	AGNT FEE 89006430520335	AGNT FEE 89006430520335	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						
89006430520335	2	01/26/2015	BUNNELL/GINGER	*** Missing Description ***	*** Missing Description ***						
1632657475001	01/26/2015	01/28/2015	AGNT FEE 89006430291693	AGNT FEE 89006430291693	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						
89006430291693	2	01/26/2015	GUILLORY/TARSHA	*** Missing Description ***	*** Missing Description ***						
1632657476001	01/26/2015	01/28/2015	AGNT FEE 89006430341334	AGNT FEE 89006430341334	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					
	89006430341334	2	01/26/2015	REGNIER/JOSHUA	*** Missing Description ***	*** Missing Description ***					
1632657477001	01/26/2015	01/28/2015	AGNT FEE 89006430341371	AGNT FEE 89006430341371	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					
	89006430341371	2	01/26/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***					
1632657478001	01/26/2015	01/28/2015	AGNT FEE 89006430341382	AGNT FEE 89006430341382	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					
	89006430341382	2	01/26/2015	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***					
1632657479001	01/26/2015	01/28/2015	AGNT FEE 89006430484742	AGNT FEE 89006430484742	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					
	89006430484742	2	01/26/2015	LAIS/REBECCA	*** Missing Description ***	*** Missing Description ***					
1632657480001	01/26/2015	01/28/2015	AGNT FEE 89006430520265	AGNT FEE 89006430520265	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					
	89006430520265	2	01/26/2015	JAKUB/ARIANA	*** 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
1632657481001	01/26/2015	01/28/2015	AGNT FEE 89006430561580	AGNT FEE 89006430561580	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						
89006430561580	2	01/26/2015	HAYES/TAMERA	*** Missing Description ***	*** Missing Description ***						
1632657482001	01/26/2015	01/28/2015	AGNT FEE 89006430606181	AGNT FEE 89006430606181	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						
89006430606181	2	01/26/2015	SMITH/MARY	*** Missing Description ***	*** Missing Description ***						
1632657483001	01/26/2015	01/28/2015	SOUTHWES 5262477623201	SOUTHWEST	800-435-9792	TX	3066	\$350.20	1.00	\$0.00	\$350.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477623201	3	02/09/2015	GUILLORY/TARSHA KARTINA	Tulsa Ok	Houstr Hobby						
5262477623201	4	02/11/2015	GUILLORY/TARSHA KARTINA	Houstr Hobby	Dallas Love						
5262477623201	5	02/11/2015	GUILLORY/TARSHA KARTINA	Dallas Love	Tulsa Ok						
1632657484001	01/26/2015	01/28/2015	SOUTHWES 5262477713718	SOUTHWEST	800-435-9792	TX	3066	\$391.20	1.00	\$0.00	\$391.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477713718	3	02/09/2015	BUNNELL/GINGER COX	Tulsa Ok	Houstr Hobby						
5262477713718	4	02/11/2015	BUNNELL/GINGER COX	Houstr Hobby	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
	5262477713718	5	02/11/2015	BUNNELL/GINGER COX	Dallas Love	Tulsa Ok					
1632657485001	01/26/2015	01/28/2015	SOUTHWES 5262477606887	SOUTHWEST	800-435-9792	TX	3066	\$218.10	1.00	\$0.00	\$218.10
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477606887	4	02/27/2015	CONTRERAS/JULIO C	Phoenix Ariz	Las Vegas						
5262477606887	5	03/07/2015	CONTRERAS/JULIO C	Las Vegas	Phoenix Ariz						
5262477606887	3	02/27/2015	CONTRERAS/JULIO C	Tulsa Ok	Phoenix Ariz						
5262477606887	6	03/07/2015	CONTRERAS/JULIO C	Phoenix Ariz	Tulsa Ok						
1632657486001	01/26/2015	01/28/2015	SOUTHWES 5262477615978	SOUTHWEST	800-435-9792	TX	3066	\$1,035.60	1.00	\$0.00	\$1,035.60
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477615978	6	03/07/2015	MEADE/VAN	Phoenix Ariz	Tulsa Ok						
5262477615978	4	03/03/2015	MEADE/VAN	Phoenix Ariz	Las Vegas						
5262477615978	3	03/03/2015	MEADE/VAN	Tulsa Ok	Phoenix Ariz						
5262477615978	5	03/07/2015	MEADE/VAN	Las Vegas	Phoenix Ariz						
1632657487001	01/26/2015	01/28/2015	SOUTHWES 5262477630077	SOUTHWEST	800-435-9792	TX	3066	\$350.20	1.00	\$0.00	\$350.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477630077	3	02/09/2015	REGNIER/JOSHUA	Tulsa Ok	Houstrn Hobby						
5262477630077	4	02/11/2015	REGNIER/JOSHUA	Houstrn Hobby	Dallas Love						
5262477630077	5	02/11/2015	REGNIER/JOSHUA	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
1632657488001	01/26/2015	01/28/2015	SOUTHWES 5262477613036	SOUTHWEST	800-435-9792	TX	3066	\$690.40	1.00	\$0.00	\$690.40
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477613036	6	03/07/2015	GRISSO/LAURA CATHERINE	Phoenix Ariz	Tulsa Ok						
5262477613036	4	03/03/2015	GRISSO/LAURA CATHERINE	Phoenix Ariz	Las Vegas						
5262477613036	3	03/03/2015	GRISSO/LAURA CATHERINE	Tulsa Ok	Phoenix Ariz						
5262477613036	5	03/07/2015	GRISSO/LAURA CATHERINE	Las Vegas	Phoenix Ariz						
1632657489001	01/26/2015	01/28/2015	SOUTHWES 5262477607495	SOUTHWEST	800-435-9792	TX	3066	\$350.20	1.00	\$0.00	\$350.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477607495	5	02/11/2015	DUNCAN/MELISSA ANN	Dallas Love	Tulsa Ok						
5262477607495	4	02/11/2015	DUNCAN/MELISSA ANN	Houstrn Hobby	Dallas Love						
5262477607495	3	02/09/2015	DUNCAN/MELISSA ANN	Tulsa Ok	Houstrn Hobby						
1632657490001	01/27/2015	01/28/2015	SOUTHWES 5262477893804	SOUTHWEST	800-435-9792	TX	3066	\$345.20	1.00	\$0.00	\$345.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477893804	3	02/09/2015	JOHNSON/EBONY JOY	Tulsa Ok	Houstrn Hobby						
5262477893804	4	02/11/2015	JOHNSON/EBONY JOY	Houstrn Hobby	Dallas Love						
5262477893804	5	02/11/2015	JOHNSON/EBONY JOY	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
1632657491001	01/26/2015	01/28/2015	SOUTHWES 5262477611035	SOUTHWEST	800-435-9792	TX	3066	\$336.70	1.00	\$0.00	\$336.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477611035	5	03/07/2015	HAIGHT/JESSICA ELIZABET	Las Vegas	Tulsa Ok						
5262477611035	3	03/03/2015	HAIGHT/JESSICA ELIZABET	Tulsa Ok	Phoenix Ariz						
5262477611035	4	03/03/2015	HAIGHT/JESSICA ELIZABET	Phoenix Ariz	Las Vegas						
1632657492001	01/26/2015	01/28/2015	SOUTHWES 5262477611072	SOUTHWEST	800-435-9792	TX	3066	\$350.20	1.00	\$0.00	\$350.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262477611072	3	02/09/2015	SMITH/MARY SUZANNE	Tulsa Ok	Houstrn Hobby						
5262477611072	4	02/11/2015	SMITH/MARY SUZANNE	Houstrn Hobby	Dallas Love						
5262477611072	5	02/11/2015	SMITH/MARY SUZANNE	Dallas Love	Tulsa Ok						
1634019528001	01/27/2015	01/29/2015	AMERICAN 00175683121902	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$470.70	1.00	\$0.00	\$470.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683121902	3	05/05/2015	KLEIN/ROCHELLE	Dallas	Washington						
00175683121902	4	05/08/2015	KLEIN/ROCHELLE	Washington	Chicago						
00175683121902	5	05/08/2015	KLEIN/ROCHELLE	Chicago	Tulsa Ok						
00175683121902	2	05/05/2015	KLEIN/ROCHELLE	Tulsa Ok	Dallas						
1634019529001	01/27/2015	01/29/2015	AMERICAN 00175683121865	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$497.71	1.00	\$0.00	\$497.71
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						
00175683121865	3	05/05/2015	HENDRICKS/JILL	Dallas	Washington						
00175683121865	4	05/08/2015	HENDRICKS/JILL	Washington	Chicago						
00175683121865	5	05/08/2015	HENDRICKS/JILL	Chicago	Tulsa Ok						
00175683121865	2	05/05/2015	HENDRICKS/JILL	Tulsa Ok	Dallas						
1634019530001	01/27/2015	01/29/2015	AMERICAN 00175683121876	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$497.71	1.00	\$0.00	\$497.71
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683121876	4	05/08/2015	MCINTYRE/JUDY	Washington	Chicago						
00175683121876	5	05/08/2015	MCINTYRE/JUDY	Chicago	Tulsa Ok						
00175683121876	3	05/05/2015	MCINTYRE/JUDY	Dallas	Washington						
00175683121876	2	05/05/2015	MCINTYRE/JUDY	Tulsa Ok	Dallas						
1634019531001	01/27/2015	01/29/2015	AMERICAN 00175683121880	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$497.71	1.00	\$0.00	\$497.71
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683121880	3	05/05/2015	TELL/JODY	Dallas	Washington						
00175683121880	5	05/08/2015	TELL/JODY	Chicago	Tulsa Ok						
00175683121880	2	05/05/2015	TELL/JODY	Tulsa Ok	Dallas						
00175683121880	4	05/08/2015	TELL/JODY	Washington	Chicago						
1634019532001	01/27/2015	01/29/2015	AMERICAN 00175683121891	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$497.71	1.00	\$0.00	\$497.71
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683121891	4	05/08/2015	FLOYD/KATHIE	Washington	Chicago						
00175683121891	2	05/05/2015	FLOYD/KATHIE	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
	00175683121891	5	05/08/2015	FLOYD/KATHIE	Chicago	Tulsa Ok					
	00175683121891	3	05/05/2015	FLOYD/KATHIE	Dallas	Washington					
1634019533001	01/27/2015	01/29/2015	AGNT FEE 89006430696691	AGNT FEE 89006430696691	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					
	89006430696691	2	01/27/2015	JOHNSON/EBONY	*** Missing Description ***	*** Missing Description ***					
1634019534001	01/27/2015	01/29/2015	AGNT FEE 89006430909270	AGNT FEE 89006430909270	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					
	89006430909270	2	01/27/2015	DENNIS/NICOLETT	*** Missing Description ***	*** Missing Description ***					
1634019535001	01/27/2015	01/29/2015	AGNT FEE 89006431034032	AGNT FEE 89006431034032	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					
	89006431034032	2	01/27/2015	DROSS/DIANE	*** Missing Description ***	*** Missing Description ***					
1634019536001	01/27/2015	01/29/2015	AGNT FEE 89006430956170	AGNT FEE 89006430956170	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					
	89006430956170	2	01/27/2015	HENDRICKS/JILL	*** Missing Description ***	*** Missing Description ***					
1634019537001	01/27/2015	01/29/2015	AGNT FEE 89006430956181	AGNT FEE 89006430956181	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					
	89006430956181	2	01/27/2015	KLEIN/ROCHELLE	*** Missing Description ***	*** Missing Description ***					
1634019538001	01/27/2015	01/29/2015	SOUTHWES 5262477943526	SOUTHWEST	800-435-9792	TX	3066	\$381.70	1.00	\$0.00	\$381.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262477943526	3	02/06/2015	DENNIS/NICOLETT E CARREL	Tulsa Ok	Dallas Love					
	5262477943526	4	02/06/2015	DENNIS/NICOLETT E CARREL	Dallas Love	Houstr Hobby					
	5262477943526	6	02/11/2015	DENNIS/NICOLETT E CARREL	Dallas Love	Tulsa Ok					
	5262477943526	5	02/11/2015	DENNIS/NICOLETT E CARREL	Houstr Hobby	Dallas Love					
1635151475001	01/28/2015	01/30/2015	AGNT FEE 89006431558111	AGNT FEE 89006431558111	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					
	89006431558111	2	01/28/2015	GRISSO/LAURA	*** Missing Description ***	*** Missing Description ***					
1635151476001	01/28/2015	01/30/2015	AGNT FEE 89006431558122	AGNT FEE 89006431558122	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					
	89006431558122	2	01/28/2015	VANNOY/LILIANE	*** 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
1635151477001	01/28/2015	01/30/2015	AGNT FEE 89006431558133	AGNT FEE 89006431558133	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						
89006431558133	2	01/28/2015	CAGLE/STEPHANIE	*** Missing Description ***	*** Missing Description ***						
1635151478001	01/28/2015	01/30/2015	AGNT FEE 89006431558144	AGNT FEE 89006431558144	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						
89006431558144	2	01/28/2015	MEADE/VAN	*** Missing Description ***	*** Missing Description ***						
1637305704001	01/29/2015	02/02/2015	AMERICAN 00175683126382	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$466.20	1.00	\$0.00	\$466.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683126382	3	03/12/2015	LOVETT/PHYLLIS	Dallas	La Guardia						
00175683126382	4	03/15/2015	LOVETT/PHYLLIS	La Guardia	Dallas						
00175683126382	2	03/12/2015	LOVETT/PHYLLIS	Tulsa Ok	Dallas						
00175683126382	5	03/15/2015	LOVETT/PHYLLIS	Dallas	Tulsa Ok						
1637305705001	01/29/2015	02/02/2015	AMERICAN 00175683126570	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$506.20	1.00	\$0.00	\$506.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175683126570	4	03/15/2015	REGNIER/JOSHUA	La Guardia	Dallas						
00175683126570	3	03/12/2015	REGNIER/JOSHUA	Chicago	La Guardia						
00175683126570	5	03/15/2015	REGNIER/JOSHUA	Dallas	Tulsa Ok						
00175683126570	2	03/12/2015	REGNIER/JOSHUA	Tulsa Ok	Chicago						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1637305706001	01/29/2015	02/02/2015	AGNT FEE 89006432100294	AGNT FEE 89006432100294	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						
89006432100294	2	01/29/2015	REGNIER/JOSHUA	*** Missing Description ***	*** Missing Description ***						
1637305707001	01/29/2015	02/02/2015	AGNT FEE 89006432100401	AGNT FEE 89006432100401	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						
89006432100401	2	01/29/2015	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***						
1637305708001	01/29/2015	02/02/2015	AGNT FEE 89006432014570	AGNT FEE 89006432014570	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						
89006432014570	2	01/29/2015	LOVETT/PHYLLIS	*** Missing Description ***	*** Missing Description ***						
1637305709001	01/29/2015	02/02/2015	SOUTHWES 5262478617185	SOUTHWEST	800-435-9792	TX	3066	\$182.60	1.00	\$0.00	\$182.60
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262478617185	4	03/12/2015	CONTRERAS/JULIO	Dallas Love	La Guardia						
5262478617185	3	03/12/2015	CONTRERAS/JULIO	Tulsa Ok	Dallas Love						
1637305710001	01/30/2015	02/02/2015	AMERICAN 00175683130011	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$399.20	1.00	\$0.00	\$399.20
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
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175683130011	5	03/17/2015	HAIGHT/JESSICA	Dallas	Tulsa Ok					
	00175683130011	4	03/17/2015	HAIGHT/JESSICA	La Guardia	Dallas					
	00175683130011	3	03/12/2015	HAIGHT/JESSICA	Dallas	La Guardia					
	00175683130011	2	03/12/2015	HAIGHT/JESSICA	Tulsa Ok	Dallas					
1637305711001	01/30/2015	02/02/2015	AMERICAN 00175683130022	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$578.20	1.00	\$0.00	\$578.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175683130022	3	03/12/2015	GRIPADO/JENNIFE	Dallas	La Guardia					
	00175683130022	4	03/17/2015	GRIPADO/JENNIFE	La Guardia	Houston					
	00175683130022	2	03/12/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
1637305712001	01/30/2015	02/02/2015	AGNT FEE 89006432752613	AGNT FEE 89006432752613	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					
	89006432752613	2	01/30/2015	PENA/TERESA	*** Missing Description ***	*** Missing Description ***					
1637305713001	01/30/2015	02/02/2015	AGNT FEE 89006432809792	AGNT FEE 89006432809792	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					
	89006432809792	2	01/30/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***					
1637305714001	01/30/2015	02/02/2015	AGNT FEE 89006432809803	AGNT FEE 89006432809803	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			
			89006432809803	2	01/30/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***			
1637305715001	01/30/2015	02/02/2015	SOUTHWES 5262479024065	SOUTHWEST	800-435-9792	TX	3066	\$441.20	1.00	\$0.00	\$441.20
			Notes :-								
			Airline Addendum Data								
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262479024065	5	02/11/2015	PENA/TERESA ANN	Dallas Love	Tulsa Ok			
			5262479024065	4	02/11/2015	PENA/TERESA ANN	Houstrn Hobby	Dallas Love			
			5262479024065	3	02/09/2015	PENA/TERESA ANN	Tulsa Ok	Houstrn Hobby			
1637305716001	01/30/2015	02/02/2015	SOUTHWES 5262479022400	SOUTHWEST	800-435-9792	TX	3066	\$326.70	1.00	\$0.00	\$326.70
			Notes :-								
			Airline Addendum Data								
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262479022400	4	03/03/2015	JONES/KETTISHA	Phoenix Ariz	Las Vegas			
			5262479022400	5	03/07/2015	JONES/KETTISHA	Las Vegas	Tulsa Ok			
			5262479022400	3	03/03/2015	JONES/KETTISHA	Tulsa Ok	Phoenix Ariz			
1639816146001	02/02/2015	02/04/2015	AGNT FEE 89006433156443	AGNT FEE 89006433156443	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			
			89006433156443	2	02/02/2015	JONES/KETTISHA	*** Missing Description ***	*** Missing Description ***			
1641202701001	02/03/2015	02/05/2015	DELTA 00675683132924	DELTA	ATLANTA	GA	3058	\$856.20	1.00	\$0.00	\$856.20
			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
	00675683132924	3	02/08/2015	AUSTIN/CASSANDR	Salt Lake Ci	Tulsa Ok					
	00675683132924	2	02/04/2015	AUSTIN/CASSANDR	Tulsa Ok	Salt Lake Ci					
1641202702001	02/03/2015	02/05/2015	AGNT FEE 89006433608584	AGNT FEE 89006433608584	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					
	89006433608584	2	02/03/2015	AUSTIN/CASSANDR	*** Missing Description ***	*** Missing Description ***					
1641202703001	02/04/2015	02/05/2015	SOUTHWES 5262480286673	SOUTHWEST	800-435-9792	TX	3066	\$281.70	1.00	\$0.00	\$281.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262480286673	3	03/19/2015	BUXTON/ELAINE M	Tulsa Ok	Houstrn Hobby					
	5262480286673	4	03/24/2015	BUXTON/ELAINE M	Houstrn Hobby	Tulsa Ok					
1642650559001	01/27/2015	02/06/2015	DELTA 00675683122004	DELTA	MIAMI LAKES	FL	3058	\$22.50	1.00	\$0.00	\$22.50
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675683122004	5	03/29/2015	DROSS/DIANE	Atlanta	Tulsa Ok					
	00675683122004	2	03/25/2015	DROSS/DIANE	Tulsa Ok	Atlanta					
	00675683122004	4	03/29/2015	DROSS/DIANE	Jacksonville	Atlanta					
	00675683122004	3	03/25/2015	DROSS/DIANE	Atlanta	Jacksonville					
1642650560001	02/04/2015	02/06/2015	AGNT FEE 89006434571596	AGNT FEE 89006434571596	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					
	89006434571596	2	02/04/2015	BUXTON/ELAINE	*** Missing Description ***	*** Missing Description ***					

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1644605486001	02/05/2015	02/09/2015	AMERICAN 00175710282506	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$406.21	1.00	\$0.00	\$406.21
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175710282506	5	03/19/2015	MODENBACH/JOY	Dallas	Tulsa Ok						
00175710282506	2	03/12/2015	MODENBACH/JOY	Tulsa Ok	Dallas						
00175710282506	3	03/12/2015	MODENBACH/JOY	Dallas	La Guardia						
00175710282506	4	03/19/2015	MODENBACH/JOY	Washington	Dallas						
1644605487001	02/05/2015	02/09/2015	AGNT FEE 89006435099142	AGNT FEE 89006435099142	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						
89006435099142	2	02/05/2015	JACKSON/BONNIE	*** Missing Description ***	*** Missing Description ***						
1644605488001	02/05/2015	02/09/2015	AGNT FEE 89006434972556	AGNT FEE 89006434972556	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						
89006434972556	2	02/05/2015	MODENBACH/JOY	*** Missing Description ***	*** Missing Description ***						
1644605489001	02/05/2015	02/09/2015	AGNT FEE 89006435099153	AGNT FEE 89006435099153	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						
89006435099153	2	02/05/2015	REYNOLDS/MARIA L	*** Missing Description ***	*** Missing Description ***						
1644605490001	02/05/2015	02/09/2015	SOUTHWES 5262480743529	SOUTHWEST	800-435-9792	TX	3066	\$477.70	1.00	\$0.00	\$477.70

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262480743529	4	03/23/2015	JACKSON/BONNIE	Houstr Hobby	Tulsa Ok					
	5262480743529	3	03/20/2015	JACKSON/BONNIE	Tulsa Ok	Houstr Hobby					
1644605491001	02/05/2015	02/09/2015	SOUTHWES 5262480746048	SOUTHWEST	800-435-9792	TX	3066	\$477.70	1.00	\$0.00	\$477.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262480746048	4	03/23/2015	REYNOLDS/MARIA LISA	Houstr Hobby	Tulsa Ok					
	5262480746048	3	03/20/2015	REYNOLDS/MARIA LISA	Tulsa Ok	Houstr Hobby					
1648739597001	02/10/2015	02/12/2015	AGNT FEE 89006436572675	AGNT FEE 89006436572675	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					
	89006436572675	2	02/10/2015	LILES/KRISTIN A	*** Missing Description ***	*** Missing Description ***					
1648739598001	02/10/2015	02/12/2015	USAIRWAY 03775710289595	US AIRWAYS	NASHVILLE	TN	3063	\$488.20	1.00	\$0.00	\$488.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	03775710289595	5	03/01/2015	LILES/KRISTIN ALENE	Dulles	Charlotte					
	03775710289595	6	03/01/2015	LILES/KRISTIN ALENE	Charlotte	Tulsa Ok					
	03775710289595	3	02/27/2015	LILES/KRISTIN ALENE	Tulsa Ok	Charlotte					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	03775710289595	4	02/27/2015	LILES/KRISTIN ALENE	Charlotte	Dulles					
1651578885001	02/12/2015	02/16/2015	DELTA 00675710295061	DELTA	ATLANTA	GA	3058	\$440.20	1.00	\$0.00	\$440.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675710295061	3	03/01/2015	RAMSEY/RUE	Atlanta	Savannah Ga					
	00675710295061	4	03/04/2015	RAMSEY/RUE	Savannah Ga	Atlanta					
	00675710295061	5	03/04/2015	RAMSEY/RUE	Atlanta	Tulsa Ok					
	00675710295061	2	03/01/2015	RAMSEY/RUE	Tulsa Ok	Atlanta					
1651578886001	02/12/2015	02/16/2015	AGNT FEE 89006437752341	AGNT FEE 89006437752341	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					
	89006437752341	2	02/12/2015	RAMSEY/RUE	*** Missing Description ***	*** Missing Description ***					
1651578887001	02/13/2015	02/16/2015	AMERICAN 00175710297836	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$275.20	1.00	\$0.00	\$275.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175710297836	2	03/11/2015	BLUM/KATHERINE	Tulsa Ok	Chicago					
	00175710297836	3	03/15/2015	BLUM/KATHERINE	Chicago	Tulsa Ok					
1651578888001	02/13/2015	02/16/2015	AMERICAN 00175710297840	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$275.20	1.00	\$0.00	\$275.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175710297840	3	03/15/2015	BENEDICT/STACIE	Chicago	Tulsa Ok					
	00175710297840	2	03/11/2015	BENEDICT/STACIE	Tulsa Ok	Chicago					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1651578889001	02/13/2015	02/16/2015	AMERICAN 00175710301340	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$491.70	1.00	\$0.00	\$491.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175710301340	5	03/17/2015	BALLARD/KEITH	Charlotte	Tulsa Ok						
00175710301340	2	03/15/2015	BALLARD/KEITH	Tulsa Ok	Chicago						
00175710301340	3	03/15/2015	BALLARD/KEITH	Chicago	La Guardia						
00175710301340	4	03/17/2015	BALLARD/KEITH	La Guardia	Charlotte						
1651578890001	02/13/2015	02/16/2015	AGNT FEE 89006438153990	AGNT FEE 89006438153990	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						
89006438153990	2	02/13/2015	BENEDICT/STACIE	*** Missing Description ***	*** Missing Description ***						
1651578891001	02/13/2015	02/16/2015	AGNT FEE 89006438153986	AGNT FEE 89006438153986	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						
89006438153986	2	02/13/2015	BLUM/KATHERINE	*** Missing Description ***	*** Missing Description ***						
1651578892001	02/13/2015	02/16/2015	AGNT FEE 89006438681462	AGNT FEE 89006438681462	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						
89006438681462	2	02/13/2015	BALLARD/KEITH	*** Missing Description ***	*** Missing Description ***						
1655578218001	02/19/2015	02/19/2015	ALA*ALLEGiant AIR	ALA*ALLEGiant AIR	702-505-8888	NV	4722	\$67.08	1.00	\$0.00	\$67.08

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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 :-											
1656986637001	02/18/2015	02/20/2015	AGNT FEE 89006439952732	AGNT FEE 89006439952732	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						
89006439952732	2	02/18/2015	MENDENHALL/AM AN	*** Missing Description ***	*** Missing Description ***						
1656986638001	02/18/2015	02/20/2015	AGNT FEE 89006440191992	AGNT FEE 89006440191992	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						
89006440191992	2	02/18/2015	MOLENCUPP/VICTO	*** Missing Description ***	*** Missing Description ***						
1656986639001	02/18/2015	02/20/2015	AGNT FEE 89006440227526	AGNT FEE 89006440227526	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						
89006440227526	2	02/18/2015	SIMPSON/DEBORA H	*** Missing Description ***	*** Missing Description ***						
1656986640001	02/18/2015	02/20/2015	UNITED 01675736994794	UNITED AIRLINES	713-324-5000	TX	3000	\$417.70	1.00	\$0.00	\$417.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675736994794	4	03/23/2015	MENDENHALL/AM ANDA	Houston	Tulsa Ok						
01675736994794	3	03/20/2015	MENDENHALL/AM ANDA	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
1656986641001	02/18/2015	02/20/2015	UNITED 01675736994805	UNITED AIRLINES	713-324-5000	TX	3000	\$417.70	1.00	\$0.00	\$417.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675736994805	4	03/23/2015	RODRIGUEZ/JANA	Houston	Tulsa Ok						
01675736994805	3	03/20/2015	RODRIGUEZ/JANA	Tulsa Ok	Houston						
1656986642001	02/18/2015	02/20/2015	UNITED 01675736994816	UNITED AIRLINES	713-324-5000	TX	3000	\$417.70	1.00	\$0.00	\$417.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675736994816	3	03/20/2015	CHILCOAT/ERIKA	Tulsa Ok	Houston						
01675736994816	4	03/23/2015	CHILCOAT/ERIKA	Houston	Tulsa Ok						
1656986643001	02/18/2015	02/20/2015	SOUTHWES 5262484312145	SOUTHWEST	800-435-9792	TX	3066	\$169.10	1.00	\$0.00	\$169.10
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262484312145	3	04/29/2015	SIMPSON/DEBORA H ELAINE	Las Vegas	Tulsa Ok						
1656986644001	02/18/2015	02/20/2015	SOUTHWES 5262484306650	SOUTHWEST	800-435-9792	TX	3066	\$338.20	1.00	\$0.00	\$338.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262484306650	3	04/26/2015	MOLENCUPP/VICTO RIA LYNN	Tulsa Ok	Las Vegas						
5262484306650	4	04/29/2015	MOLENCUPP/VICTO RIA LYNN	Las Vegas	Tulsa Ok						
1658852099001	02/20/2015	02/23/2015	DELTA 00675737000293	DELTA	ATLANTA	GA	3058	\$348.20	1.00	\$0.00	\$348.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675737000293	2	04/15/2015	DOTY/JENNIFER	Tulsa Ok	Atlanta					
	00675737000293	3	04/18/2015	DOTY/JENNIFER	Atlanta	Tulsa Ok					
1658852100001	02/20/2015	02/23/2015	AGNT FEE 89006441197951	AGNT FEE 89006441197951	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					
	89006441197951	2	02/20/2015	DOTY/JENNIFER	*** Missing Description ***	*** Missing Description ***					
1658852101001	02/20/2015	02/23/2015	AGNT FEE 89006441246365	AGNT FEE 89006441246365	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					
	89006441246365	2	02/20/2015	ANDREWS/STEPHAN	*** Missing Description ***	*** Missing Description ***					
1658852102001	02/20/2015	02/23/2015	AGNT FEE 89006441286442	AGNT FEE 89006441286442	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					
	89006441286442	2	02/20/2015	SCHNEIDER/DANIE	*** Missing Description ***	*** Missing Description ***					
1658852103001	02/20/2015	02/23/2015	SOUTHWES 5262484962774	SOUTHWEST	800-435-9792	TX	3066	\$388.20	1.00	\$0.00	\$388.20
Notes :-											
Airline Addendum Data											
<hr/>											
	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
	5262484962774	4	07/01/2015	ANDREWS/STEPHANIE DIANE	Phoenix Ariz	Tulsa Ok					
	5262484962774	3	06/27/2015	ANDREWS/STEPHANIE DIANE	Tulsa Ok	Phoenix Ariz					
1658852104001	02/20/2015	02/23/2015	SOUTHWEST 5262484927274	SOUTHWEST	800-435-9792	TX	3066	\$476.20	1.00	\$0.00	\$476.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262484927274	4	04/14/2015	SCHNEIDER/DANIE L B	Chicago	Boston					
	5262484927274	5	04/18/2015	SCHNEIDER/DANIE L B	Boston	Chicago					
	5262484927274	6	04/18/2015	SCHNEIDER/DANIE L B	Chicago	Tulsa Ok					
	5262484927274	3	04/14/2015	SCHNEIDER/DANIE L B	Tulsa Ok	Chicago					
1664268973001	02/25/2015	02/27/2015	AMERICAN 00175763678425	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$772.70	1.00	\$0.00	\$772.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175763678425	4	03/22/2015	KELLER/SHAWNA H	Nashville	Dallas					
	00175763678425	5	03/22/2015	KELLER/SHAWNA H	Dallas	Tulsa Ok					
	00175763678425	2	03/19/2015	KELLER/SHAWNA H	Tulsa Ok	Dallas					
	00175763678425	3	03/19/2015	KELLER/SHAWNA H	Dallas	Nashville					
1664268974001	02/25/2015	02/27/2015	AMERICAN 00175763678414	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$772.70	1.00	\$0.00	\$772.70
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
	00175763678414	5	03/22/2015	TURNER/WILLANA	Dallas	Tulsa Ok					
	00175763678414	4	03/22/2015	TURNER/WILLANA	Nashville	Dallas					
	00175763678414	3	03/19/2015	TURNER/WILLANA	Dallas	Nashville					
	00175763678414	2	03/19/2015	TURNER/WILLANA	Tulsa Ok	Dallas					
1664268975001	02/25/2015	02/27/2015	AMERICAN 00175763678624	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$401.70	1.00	\$0.00	\$401.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175763678624	2	03/19/2015	FATE/RUTH ANN	Tulsa Ok	Dallas					
	00175763678624	4	03/23/2015	FATE/RUTH ANN	Nashville	Dallas					
	00175763678624	3	03/19/2015	FATE/RUTH ANN	Dallas	Nashville					
	00175763678624	5	03/23/2015	FATE/RUTH ANN	Dallas	Tulsa Ok					
1664268976001	02/25/2015	02/27/2015	DELTA 00675763677610	DELTA	ATLANTA	GA	3058	\$477.20	1.00	\$0.00	\$477.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675763677610	3	05/09/2015	BRANDENBURGH/C H	Atlanta	Tulsa Ok					
	00675763677610	2	05/03/2015	BRANDENBURGH/C H	Tulsa Ok	Atlanta					
1664268977001	02/25/2015	02/27/2015	AGNT FEE 89006443216272	AGNT FEE 89006443216272	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					
	89006443216272	2	02/25/2015	TURNER/WILLANA	*** Missing Description ***	*** Missing Description ***					
1664268978001	02/25/2015	02/27/2015	AGNT FEE 89006443216283	AGNT FEE 89006443216283	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>89006443216283</td> <td>2</td> <td>02/25/2015</td> <td>KELLER/SHAWNA H</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006443216283	2	02/25/2015	KELLER/SHAWNA H	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006443216283	2	02/25/2015	KELLER/SHAWNA H	*** Missing Description ***	*** Missing Description ***																		
1664268979001	02/25/2015	02/27/2015	AGNT FEE 89006443134442	AGNT FEE 89006443134442	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>89006443134442</td> <td>2</td> <td>02/25/2015</td> <td>BRANDENBURGH/C H</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006443134442	2	02/25/2015	BRANDENBURGH/C H	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006443134442	2	02/25/2015	BRANDENBURGH/C H	*** Missing Description ***	*** Missing Description ***																		
1664268980001	02/25/2015	02/27/2015	AGNT FEE 89006443216471	AGNT FEE 89006443216471	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>89006443216471</td> <td>2</td> <td>02/25/2015</td> <td>FATE/RUTH ANN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006443216471	2	02/25/2015	FATE/RUTH ANN	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006443216471	2	02/25/2015	FATE/RUTH ANN	*** Missing Description ***	*** Missing Description ***																		
1666568863001	02/26/2015	03/02/2015	AGNT FEE 89006443510191	AGNT FEE 89006443510191	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>89006443510191</td> <td>2</td> <td>02/26/2015</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	89006443510191	2	02/26/2015	SCHREIBER/SUZAN	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006443510191	2	02/26/2015	SCHREIBER/SUZAN	*** Missing Description ***	*** Missing Description ***																		
1666568864001	02/26/2015	03/02/2015	AGNT FEE 89006443586281	AGNT FEE 89006443586281	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>89006443586281</td> <td>2</td> <td>02/26/2015</td> <td>SEDLACK/KASHAN N</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006443586281	2	02/26/2015	SEDLACK/KASHAN N	*** Missing Description ***	*** Missing Description ***
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
89006443586281	2	02/26/2015	SEDLACK/KASHAN 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
1666568865001	02/26/2015	03/02/2015	AGNT FEE 89006443586395	AGNT FEE 89006443586395	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						
89006443586395	2	02/26/2015	MCGEE/LATONYA	*** Missing Description ***	*** Missing Description ***						
1666568866001	02/26/2015	03/02/2015	SOUTHWES 5262486811763	SOUTHWEST	800-435-9792	TX	3066	\$211.20	1.00	\$0.00	\$211.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262486811763	4	06/07/2015	MCGEE/LATONYA L	St Louis	Tulsa Ok						
5262486811763	3	06/03/2015	MCGEE/LATONYA L	Tulsa Ok	St Louis						
1666568867001	02/26/2015	03/02/2015	SOUTHWES 5262486809283	SOUTHWEST	800-435-9792	TX	3066	\$211.20	1.00	\$0.00	\$211.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262486809283	3	06/03/2015	SEDLACK/KASHAN NIA	Tulsa Ok	St Louis						
5262486809283	4	06/07/2015	SEDLACK/KASHAN NIA	St Louis	Tulsa Ok						
1666568868001	02/26/2015	03/02/2015	SOUTHWES 5262486802581	SOUTHWEST	800-435-9792	TX	3066	\$1,780.80	1.00	\$0.00	\$1,780.80
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262486802581	3	06/25/2015	MCDONALD/CARO LYN	Tulsa Ok	Nashville						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262486802581	4	06/28/2015	MCDONALD/CARO LYN	Nashville	Chicago					
	5262486802581	5	06/28/2015	MCDONALD/CARO LYN	Chicago	Tulsa Ok					
1666568869001	02/26/2015	03/02/2015	SOUTHWES 5262486884705	SOUTHWEST	800-435-9792	TX	3066	\$547.20	1.00	\$0.00	\$547.20

Notes :-

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
5262486884705	6	03/22/2015	SCHREIBER/SUZAN NE	Houstr Hobby	Tulsa Ok
5262486884705	3	03/19/2015	SCHREIBER/SUZAN NE	Tulsa Ok	St Louis
5262486884705	5	03/22/2015	SCHREIBER/SUZAN NE	Nashville	Houstr Hobby
5262486884705	4	03/19/2015	SCHREIBER/SUZAN NE	St Louis	Nashville

1666568870001	02/27/2015	03/02/2015	AMERICAN 00175763682334	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$462.70	1.00	\$0.00	\$462.70
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Notes :-

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00175763682334	3	03/19/2015	PERCEFULL/GARY	Dallas	Nashville
00175763682334	4	03/23/2015	PERCEFULL/GARY	Nashville	Dallas
00175763682334	2	03/19/2015	PERCEFULL/GARY	Tulsa Ok	Dallas
00175763682334	5	03/23/2015	PERCEFULL/GARY	Dallas	Tulsa Ok

1666568871001	02/27/2015	03/02/2015	AGNT FEE 89006443992594	AGNT FEE 89006443992594	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
89006443992594	2	02/27/2015	PERCEFULL/GARY	*** 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
1669306253001	03/02/2015	03/04/2015	AMERICAN 00175763686475	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$456.20	1.00	\$0.00	\$456.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175763686475	4	03/28/2015	TOMLINS/ANN MAR	New Orleans	Dallas						
00175763686475	3	03/25/2015	TOMLINS/ANN MAR	Dallas	New Orleans						
00175763686475	2	03/25/2015	TOMLINS/ANN MAR	Tulsa Ok	Dallas						
00175763686475	5	03/28/2015	TOMLINS/ANN MAR	Dallas	Tulsa Ok						
1669306254001	03/02/2015	03/04/2015	AMERICAN 00175763686486	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$456.20	1.00	\$0.00	\$456.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175763686486	3	03/25/2015	WILSON/ERIN	Dallas	New Orleans						
00175763686486	5	03/28/2015	WILSON/ERIN	Dallas	Tulsa Ok						
00175763686486	4	03/28/2015	WILSON/ERIN	New Orleans	Dallas						
00175763686486	2	03/25/2015	WILSON/ERIN	Tulsa Ok	Dallas						
1669306255001	03/02/2015	03/04/2015	AMERICAN 00175763686490	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$456.20	1.00	\$0.00	\$456.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175763686490	3	03/25/2015	CLANCY/MICHELE	Dallas	New Orleans						
00175763686490	5	03/28/2015	CLANCY/MICHELE	Dallas	Tulsa Ok						
00175763686490	2	03/25/2015	CLANCY/MICHELE	Tulsa Ok	Dallas						
00175763686490	4	03/28/2015	CLANCY/MICHELE	New Orleans	Dallas						
1669306256001	03/02/2015	03/04/2015	AMERICAN 00175763686943	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$637.20	1.00	\$0.00	\$637.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175763686943	4	03/17/2015	ROBINSON/KAYLA	La Guardia	Dallas					
	00175763686943	5	03/17/2015	ROBINSON/KAYLA	Dallas	Tulsa Ok					
	00175763686943	3	03/15/2015	ROBINSON/KAYLA	Chicago	La Guardia					
	00175763686943	2	03/15/2015	ROBINSON/KAYLA	Tulsa Ok	Chicago					
1669306257001	03/02/2015	03/04/2015	AGNT FEE 89006444889165	AGNT FEE 89006444889165	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					
	89006444889165	2	03/02/2015	TOMLINS/ANN MAR	*** Missing Description ***	*** Missing Description ***					
1669306258001	03/02/2015	03/04/2015	AGNT FEE 89006445014056	AGNT FEE 89006445014056	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					
	89006445014056	2	03/02/2015	ROBINSON/KAYLA	*** Missing Description ***	*** Missing Description ***					
1669306259001	03/02/2015	03/04/2015	AGNT FEE 89006444685524	AGNT FEE 89006444685524	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					
	89006444685524	2	03/02/2015	KESLER/RONDA	*** Missing Description ***	*** Missing Description ***					
1669306260001	03/02/2015	03/04/2015	AGNT FEE 89006444685535	AGNT FEE 89006444685535	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
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006444685535	2	03/02/2015	MOORE/CATHY	*** Missing Description ***	*** Missing Description ***					
1669306261001	03/02/2015	03/04/2015	AGNT FEE 89006445039186	AGNT FEE 89006445039186	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					
	89006445039186	2	03/02/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***					
1669306262001	03/02/2015	03/04/2015	SOUTHWES 5262488128805	SOUTHWEST	800-435-9792	TX	3066	\$675.40	1.00	\$0.00	\$675.40
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262488128805	3	03/20/2015	BLAKNEY/KELLEY RASHAWN	Tulsa Ok	Houstrn Hobby					
	5262488128805	4	03/24/2015	BLAKNEY/KELLEY RASHAWN	Houstrn Hobby	Tulsa Ok					
1670750847001	03/03/2015	03/05/2015	DELTA 00675763689064	DELTA	ATLANTA	GA	3058	\$353.20	1.00	\$0.00	\$353.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675763689064	3	03/28/2015	LOMAX/JAMIE	Atlanta	Tulsa Ok					
	00675763689064	2	03/26/2015	LOMAX/JAMIE	Tulsa Ok	Atlanta					
1670750848001	03/03/2015	03/05/2015	AGNT FEE 89006445208844	AGNT FEE 89006445208844	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
	89006445208844	2	03/03/2015	BLAKNEY/KELLEY	*** Missing Description ***	*** Missing Description ***					
1670750849001	03/03/2015	03/05/2015	AGNT FEE 89006445344202	AGNT FEE 89006445344202	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					
	89006445344202	2	03/03/2015	LOMAX/JAMIE	*** Missing Description ***	*** Missing Description ***					
1670750850001	03/03/2015	03/05/2015	AGNT FEE 89006445208855	AGNT FEE 89006445208855	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					
	89006445208855	2	03/03/2015	FRASER/ERICA	*** Missing Description ***	*** Missing Description ***					
1674024461001	03/05/2015	03/09/2015	AGNT FEE 89006446798511	AGNT FEE 89006446798511	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					
	89006446798511	2	03/05/2015	SNEDEKER/MARY J	*** Missing Description ***	*** Missing Description ***					
1674024462001	03/05/2015	03/09/2015	AGNT FEE 89006446798570	AGNT FEE 89006446798570	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					
	89006446798570	2	03/05/2015	WATERSON/TWYL A	*** Missing Description ***	*** Missing Description ***					
1674024463001	03/05/2015	03/09/2015	AGNT FEE 89006446798614	AGNT FEE 89006446798614	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					
	89006446798614	2	03/05/2015	SHEPHERD/PAULIN	*** Missing Description ***	*** Missing Description ***					
1674024464001	03/05/2015	03/09/2015	AGNT FEE 89006446798581	AGNT FEE 89006446798581	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					
	89006446798581	2	03/05/2015	COLE/KRYSTAL KA	*** Missing Description ***	*** Missing Description ***					
1674024465001	03/05/2015	03/09/2015	AGNT FEE 89006446798603	AGNT FEE 89006446798603	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					
	89006446798603	2	03/05/2015	WOLFE/JESSICA A	*** Missing Description ***	*** Missing Description ***					
1674024466001	03/05/2015	03/09/2015	SOUTHWES 5262489238280	SOUTHWEST	800-435-9792	TX	3066	\$430.20	1.00	\$0.00	\$430.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262489238280	4	05/12/2015	SNEDEKER/MARY JANE	Denver	San Francisc					
	5262489238280	5	05/18/2015	SNEDEKER/MARY JANE	San Francisc	Las Vegas					
	5262489238280	6	05/18/2015	SNEDEKER/MARY JANE	Las Vegas	Tulsa Ok					
	5262489238280	3	05/12/2015	SNEDEKER/MARY JANE	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
1674024467001	03/05/2015	03/09/2015	SOUTHWES 5262489219952	SOUTHWEST	800-435-9792	TX	3066	\$486.20	1.00	\$0.00	\$486.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262489219952	4	03/23/2015	WOLFE/JESSICA ANN	Houstrn Hobby	Tulsa Ok						
5262489219952	3	03/20/2015	WOLFE/JESSICA ANN	Tulsa Ok	Houstrn Hobby						
1674024468001	03/06/2015	03/09/2015	SOUTHWES 5262489419681	SOUTHWEST	800-435-9792	TX	3066	\$327.70	1.00	\$0.00	\$327.70
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262489419681	4	03/18/2015	SHAULL/TALIA RITA	Dallas Love	Houstrn Hobby						
5262489419681	3	03/18/2015	SHAULL/TALIA RITA	Tulsa Ok	Dallas Love						
5262489419681	5	03/20/2015	SHAULL/TALIA RITA	Houstrn Hobby	Tulsa Ok						
1674024469001	03/05/2015	03/09/2015	SOUTHWES 5262489213423	SOUTHWEST	800-435-9792	TX	3066	\$486.20	1.00	\$0.00	\$486.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262489213423	3	03/20/2015	WATERSON/TWYL A BEATRICE	Tulsa Ok	Houstrn Hobby						
5262489213423	4	03/23/2015	WATERSON/TWYL A BEATRICE	Houstrn Hobby	Tulsa Ok						
1674024470001	03/05/2015	03/09/2015	SOUTHWES 5262489216477	SOUTHWEST	800-435-9792	TX	3066	\$486.20	1.00	\$0.00	\$486.20
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
5262489216477		4	03/23/2015	COLE/KRYSTAL KAY	Houstrn Hobby	Tulsa Ok					
5262489216477		3	03/20/2015	COLE/KRYSTAL KAY	Tulsa Ok	Houstrn Hobby					
1674024471001	03/05/2015	03/09/2015	SOUTHWES 5262489222378	SOUTHWEST	800-435-9792	TX	3066	\$486.20	1.00	\$0.00	\$486.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262489222378	4	03/23/2015	SHEPHERD/PAULIN E E A	Houstrn Hobby	Tulsa Ok						
5262489222378	3	03/20/2015	SHEPHERD/PAULIN E E A	Tulsa Ok	Houstrn Hobby						
1674024472001	03/06/2015	03/09/2015	AMERICAN 00175790218435	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$663.20	1.00	\$0.00	\$663.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175790218435	3	03/15/2015	EVINS/DONNA	Chicago	Tulsa Ok						
00175790218435	2	03/11/2015	EVINS/DONNA	Tulsa Ok	Chicago						
1674024473001	03/06/2015	03/09/2015	AMERICAN 00175790218446	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$663.20	1.00	\$0.00	\$663.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175790218446	3	03/15/2015	JIMINEZ/MARY	Chicago	Tulsa Ok						
00175790218446	2	03/11/2015	JIMINEZ/MARY	Tulsa Ok	Chicago						
1674024474001	03/06/2015	03/09/2015	AMERICAN 00175790218450	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$663.20	1.00	\$0.00	\$663.20
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
	00175790218450	2	03/11/2015	PLANK/HOLLY	Tulsa Ok	Chicago					
	00175790218450	3	03/15/2015	PLANK/HOLLY	Chicago	Tulsa Ok					
1674024475001	03/06/2015	03/09/2015	AMERICAN 00175790218461	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$663.20	1.00	\$0.00	\$663.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790218461	2	03/11/2015	ABRAHAM/HELEN	Tulsa Ok	Chicago					
	00175790218461	3	03/15/2015	ABRAHAM/HELEN	Chicago	Tulsa Ok					
1674024476001	03/06/2015	03/09/2015	AMERICAN 00175790218472	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$663.20	1.00	\$0.00	\$663.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790218472	3	03/15/2015	BELL/MATHEW	Chicago	Tulsa Ok					
	00175790218472	2	03/11/2015	BELL/MATHEW	Tulsa Ok	Chicago					
1674024477001	03/06/2015	03/09/2015	AMERICAN 00175790217993	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$620.20	1.00	\$0.00	\$620.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790217993	3	03/15/2015	ALEMAN/KILEY	Chicago	Tulsa Ok					
	00175790217993	2	03/10/2015	ALEMAN/KILEY	Tulsa Ok	Chicago					
1674024478001	03/06/2015	03/09/2015	AGNT FEE 89006447139050	AGNT FEE 89006447139050	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					
	89006447139050	2	03/06/2015	ALEMAN/KILEY	*** 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
1674024479001	03/06/2015	03/09/2015	AGNT FEE 89006447216665	AGNT FEE 89006447216665	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						
89006447216665	2	03/06/2015	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***						
1674024480001	03/06/2015	03/09/2015	AGNT FEE 89006447246323	AGNT FEE 89006447246323	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						
89006447246323	2	03/06/2015	EVINS/DONNA	*** Missing Description ***	*** Missing Description ***						
1674024481001	03/06/2015	03/09/2015	AGNT FEE 89006447246334	AGNT FEE 89006447246334	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						
89006447246334	2	03/06/2015	JIMINEZ/MARY	*** Missing Description ***	*** Missing Description ***						
1674024482001	03/06/2015	03/09/2015	AGNT FEE 89006447246474	AGNT FEE 89006447246474	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						
89006447246474	2	03/06/2015	DAVIS/DENISE	*** Missing Description ***	*** Missing Description ***						
1674024483001	03/06/2015	03/09/2015	UNITED 01675790218664	UNITED AIRLINES	713-324-5000	TX	3000	\$387.20	1.00	\$0.00	\$387.20
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
1676710252001	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675790218664	3	03/20/2015	DAVIS/DENISE	Tulsa Ok	Houston					
	01675790218664	4	03/23/2015	DAVIS/DENISE	Houston	Tulsa Ok					
1676710252001	03/09/2015	03/11/2015	AMERICAN 00175790220922	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$380.20	1.00	\$0.00	\$380.20
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00175790220922 2 03/20/2015 HENRY/PATRICE Tulsa Ok Dallas											
00175790220922 3 03/20/2015 HENRY/PATRICE Dallas Houston											
00175790220922 4 03/23/2015 HENRY/PATRICE Houston Dallas											
00175790220922 5 03/23/2015 HENRY/PATRICE Dallas Tulsa Ok											
1676710253001	03/09/2015	03/11/2015	AGNT FEE 89006447980133	AGNT FEE 89006447980133	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											
89006447980133 2 03/09/2015 BATTS/DERRICK *** Missing Description *** *** Missing Description ***											
1676710254001	03/09/2015	03/11/2015	SOUTHWES 5262490176606	SOUTHWEST	800-435-9792	TX	3066	\$334.20	1.00	\$0.00	\$334.20
Notes :-											
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
5262490176606 3 03/20/2015 BATTS/DERRICK Dallas Love Houstn Hobby											
5262490176606 4 03/23/2015 BATTS/DERRICK Houstn Hobby Dallas Love											
1678151100001	03/10/2015	03/12/2015	AMERICAN 00175790223895	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$403.20	1.00	\$0.00	\$403.20
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
	00175790223895	5	05/06/2015	REESE/JACK	Dallas	Tulsa Ok					
	00175790223895	4	05/06/2015	REESE/JACK	Atlanta	Dallas					
	00175790223895	2	05/03/2015	REESE/JACK	Tulsa Ok	Dallas					
	00175790223895	3	05/03/2015	REESE/JACK	Dallas	Atlanta					
1678151101001	03/10/2015	03/12/2015	AGNT FEE 89006448433442	AGNT FEE 89006448433442	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					
	89006448433442	2	03/10/2015	REESE/JACK	*** Missing Description ***	*** Missing Description ***					
1679623475001	03/02/2015	03/13/2015	AMERICAN 00175763687492	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$109.00	1.00	\$0.00	\$109.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175763687492	2	03/12/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00175763687492	3	03/12/2015	GRIPADO/JENNIFE	Dallas	La Guardia					
	00175763687492	4	03/17/2015	GRIPADO/JENNIFE	La Guardia	Dallas					
	00175763687492	5	03/17/2015	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
1679623476001	03/11/2015	03/13/2015	AMERICAN 00175790225914	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$745.70	1.00	\$0.00	\$745.70
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790225914	4	04/18/2015	DENNIS/NICOLETT	Boston	Atlanta					
	00175790225914	3	04/14/2015	DENNIS/NICOLETT	Charlotte	Boston					
	00175790225914	2	04/14/2015	DENNIS/NICOLETT	Tulsa Ok	Charlotte					
	00175790225914	5	04/18/2015	DENNIS/NICOLETT	Atlanta	Tulsa Ok					
1679623477001	03/11/2015	03/13/2015	AMERICAN 00175790225925	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$745.70	1.00	\$0.00	\$745.70
	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					
	00175790225925	4	04/18/2015	NEWSOM/JOEY	Boston	Atlanta					
	00175790225925	2	04/14/2015	NEWSOM/JOEY	Tulsa Ok	Charlotte					
	00175790225925	5	04/18/2015	NEWSOM/JOEY	Atlanta	Tulsa Ok					
	00175790225925	3	04/14/2015	NEWSOM/JOEY	Charlotte	Boston					
1679623478001	03/11/2015	03/13/2015	AMERICAN 00175790225936	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$745.70	1.00	\$0.00	\$745.70
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790225936	3	04/14/2015	WILLIAMS/JOEY	Charlotte	Boston					
	00175790225936	5	04/18/2015	WILLIAMS/JOEY	Atlanta	Tulsa Ok					
	00175790225936	4	04/18/2015	WILLIAMS/JOEY	Boston	Atlanta					
	00175790225936	2	04/14/2015	WILLIAMS/JOEY	Tulsa Ok	Charlotte					
1679623479001	03/11/2015	03/13/2015	AMERICAN 00175790225940	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$745.70	1.00	\$0.00	\$745.70
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790225940	2	04/14/2015	CORNWELL/COLLE E	Tulsa Ok	Charlotte					
	00175790225940	3	04/14/2015	CORNWELL/COLLE E	Charlotte	Boston					
	00175790225940	4	04/18/2015	CORNWELL/COLLE E	Boston	Atlanta					
	00175790225940	5	04/18/2015	CORNWELL/COLLE E	Atlanta	Tulsa Ok					
1679623480001	03/11/2015	03/13/2015	AMERICAN 00175790225951	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$745.70	1.00	\$0.00	\$745.70
	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
	00175790225951	2	04/14/2015	MOSEMAN/SHAUN	Tulsa Ok	Charlotte					
	00175790225951	5	04/18/2015	MOSEMAN/SHAUN	Atlanta	Tulsa Ok					
	00175790225951	4	04/18/2015	MOSEMAN/SHAUN	Boston	Atlanta					
	00175790225951	3	04/14/2015	MOSEMAN/SHAUN	Charlotte	Boston					
1679623481001	03/11/2015	03/13/2015	AMERICAN 00175790227922	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$354.20	1.00	\$0.00	\$354.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790227922	4	05/06/2015	NGUYEN/NHAN	Atlanta	Dallas					
	00175790227922	5	05/06/2015	NGUYEN/NHAN	Dallas	Tulsa Ok					
	00175790227922	3	05/03/2015	NGUYEN/NHAN	Dallas	Atlanta					
	00175790227922	2	05/03/2015	NGUYEN/NHAN	Tulsa Ok	Dallas					
1679623482001	03/11/2015	03/13/2015	AGNT FEE 89006448855225	AGNT FEE 89006448855225	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					
	89006448855225	2	03/11/2015	DENNIS/NICOLETT	*** Missing Description ***	*** Missing Description ***					
1679623483001	03/11/2015	03/13/2015	AGNT FEE 89006448855236	AGNT FEE 89006448855236	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					
	89006448855236	2	03/11/2015	NEWSOM/JOEY	*** Missing Description ***	*** Missing Description ***					
1679623484001	03/11/2015	03/13/2015	AGNT FEE 89006449200826	AGNT FEE 89006449200826	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
	89006449200826	2	03/11/2015	NGUYEN/NHAN	*** Missing Description ***	*** Missing Description ***					
1679623485001	03/12/2015	03/13/2015	SOUTHWES 5262491194829	SOUTHWEST	800-435-9792	TX	3066	\$205.90	1.00	\$0.00	\$205.90
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262491194829	4	03/18/2015	SHAULL/TALIA RITA	Dallas Love	Houstrn Hobby					
	5262491194829	5	03/19/2015	SHAULL/TALIA RITA	Houstrn Hobby	Tulsa Ok					
	5262491194829	3	03/18/2015	SHAULL/TALIA RITA	Tulsa Ok	Dallas Love					
1681514700001	03/12/2015	03/16/2015	AMERICAN 00175790230136	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$371.70	1.00	\$0.00	\$371.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175790230136	2	04/28/2015	GRIPADO/JENNIFE	Tulsa Ok	Dallas					
	00175790230136	5	05/04/2015	GRIPADO/JENNIFE	Charlotte	Tulsa Ok					
	00175790230136	3	04/28/2015	GRIPADO/JENNIFE	Dallas	Tampa					
	00175790230136	4	05/04/2015	GRIPADO/JENNIFE	Tampa	Charlotte					
1681514701001	03/12/2015	03/16/2015	DELTA 00675790229811	DELTA	ATLANTA	GA	3058	\$883.20	1.00	\$0.00	\$883.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675790229811	5	03/19/2015	DENNIS/NICOLETT	Atlanta	Tulsa Ok					
	00675790229811	3	03/17/2015	DENNIS/NICOLETT	Atlanta	Orlando Fla					
	00675790229811	2	03/17/2015	DENNIS/NICOLETT	Tulsa Ok	Atlanta					
	00675790229811	4	03/19/2015	DENNIS/NICOLETT	Orlando Fla	Atlanta					
1681514702001	03/12/2015	03/16/2015	DELTA 00675790229822	DELTA	ATLANTA	GA	3058	\$883.20	1.00	\$0.00	\$883.20

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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 :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675790229822	5	03/19/2015	GUILLORY/TARSHA	Atlanta	Tulsa Ok						
00675790229822	3	03/17/2015	GUILLORY/TARSHA	Atlanta	Orlando Fla						
00675790229822	4	03/19/2015	GUILLORY/TARSHA	Orlando Fla	Atlanta						
00675790229822	2	03/17/2015	GUILLORY/TARSHA	Tulsa Ok	Atlanta						
1681514703001	03/12/2015	03/16/2015	DELTA 00675790229833	DELTA	ATLANTA	GA	3058	\$883.20	1.00	\$0.00	\$883.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675790229833	5	03/19/2015	SMITH/MARY	Atlanta	Tulsa Ok						
00675790229833	3	03/17/2015	SMITH/MARY	Atlanta	Orlando Fla						
00675790229833	4	03/19/2015	SMITH/MARY	Orlando Fla	Atlanta						
00675790229833	2	03/17/2015	SMITH/MARY	Tulsa Ok	Atlanta						
1681514704001	03/12/2015	03/16/2015	DELTA 00675790229844	DELTA	ATLANTA	GA	3058	\$883.20	1.00	\$0.00	\$883.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675790229844	2	03/17/2015	COOK/GINA	Tulsa Ok	Atlanta						
00675790229844	5	03/19/2015	COOK/GINA	Atlanta	Tulsa Ok						
00675790229844	4	03/19/2015	COOK/GINA	Orlando Fla	Atlanta						
00675790229844	3	03/17/2015	COOK/GINA	Atlanta	Orlando Fla						
1681514705001	03/12/2015	03/16/2015	DELTA 00675790229903	DELTA	ATLANTA	GA	3058	\$883.20	1.00	\$0.00	\$883.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675790229903	2	03/17/2015	PENA/TERESA	Tulsa Ok	Atlanta						

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
	00675790229903	4	03/19/2015	PENA/TERESA	Orlando Fla	Atlanta					
	00675790229903	3	03/17/2015	PENA/TERESA	Atlanta	Orlando Fla					
	00675790229903	5	03/19/2015	PENA/TERESA	Atlanta	Tulsa Ok					
1681514706001	03/12/2015	03/16/2015	AGNT FEE 89006449555656	AGNT FEE 89006449555656	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					
	89006449555656	2	03/12/2015	GUILLORY/TARSHA	*** Missing Description ***	*** Missing Description ***					
1681514707001	03/12/2015	03/16/2015	AGNT FEE 89006449555671	AGNT FEE 89006449555671	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					
	89006449555671	2	03/12/2015	COOK/GINA	*** Missing Description ***	*** Missing Description ***					
1681514708001	03/12/2015	03/16/2015	AGNT FEE 89006449626636	AGNT FEE 89006449626636	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					
	89006449626636	2	03/12/2015	ROBINSON/KAYLA	*** Missing Description ***	*** Missing Description ***					
1681514709001	03/12/2015	03/16/2015	AGNT FEE 89006449678753	AGNT FEE 89006449678753	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					
	89006449678753	2	03/12/2015	ARMSTRONG/SHEIL	*** 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
1681514710001	03/12/2015	03/16/2015	AGNT FEE 89006449555645	AGNT FEE 89006449555645	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						
89006449555645	2	03/12/2015	DENNIS/NICOLETT	*** Missing Description ***	*** Missing Description ***						
1681514711001	03/12/2015	03/16/2015	AGNT FEE 89006449555660	AGNT FEE 89006449555660	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						
89006449555660	2	03/12/2015	SMITH/MARY	*** Missing Description ***	*** Missing Description ***						
1681514712001	03/12/2015	03/16/2015	AGNT FEE 89006449626544	AGNT FEE 89006449626544	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						
89006449626544	2	03/12/2015	PENA/TERESA	*** Missing Description ***	*** Missing Description ***						
1681514713001	03/12/2015	03/16/2015	AGNT FEE 89006449626743	AGNT FEE 89006449626743	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						
89006449626743	2	03/12/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***						
1681514714001	03/12/2015	03/16/2015	AGNT FEE 89006449738975	AGNT FEE 89006449738975	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					
	89006449738975	2	03/12/2015	BOYLES/DEBORAH	*** Missing Description ***	*** Missing Description ***					
1681514715001	03/12/2015	03/16/2015	UNITED 01675790229982	UNITED AIRLINES	713-324-5000	TX	3000	\$486.20	1.00	\$0.00	\$486.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675790229982	3	04/10/2015	ROBINSON/KAYLA	Tulsa Ok	Houston					
	01675790229982	4	04/10/2015	ROBINSON/KAYLA	Houston	Tulsa Ok					
1681514716001	03/12/2015	03/16/2015	UNITED 01675790229993	UNITED AIRLINES	713-324-5000	TX	3000	\$486.20	1.00	\$0.00	\$486.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675790229993	4	04/10/2015	PUTMAN/AMY	Houston	Tulsa Ok					
	01675790229993	3	04/10/2015	PUTMAN/AMY	Tulsa Ok	Houston					
1681514717001	03/12/2015	03/16/2015	SOUTHWES 5262491310784	SOUTHWEST	800-435-9792	TX	3066	\$361.20	1.00	\$0.00	\$361.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262491310784	4	04/28/2015	BOYLES/DEBORAH SWAIN	Houstrn Hobby	Tampa					
	5262491310784	6	05/01/2015	BOYLES/DEBORAH SWAIN	St Louis	Tulsa Ok					
	5262491310784	3	04/28/2015	BOYLES/DEBORAH SWAIN	Tulsa Ok	Houstrn Hobby					
	5262491310784	5	05/01/2015	BOYLES/DEBORAH SWAIN	Tampa	St Louis					
1681514718001	03/12/2015	03/16/2015	SOUTHWES 5262491268268	SOUTHWEST	800-435-9792	TX	3066	\$373.60	1.00	\$0.00	\$373.60
	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					
	5262491268268	3	04/28/2015	ARMSTRONG/SHEIL A	Tulsa Ok	Houstrn Hobby					
	5262491268268	4	04/28/2015	ARMSTRONG/SHEIL A	Houstrn Hobby	Tampa					
	5262491268268	5	05/04/2015	ARMSTRONG/SHEIL A	Tampa	Houstrn Hobby					
	5262491268268	6	05/04/2015	ARMSTRONG/SHEIL A	Houstrn Hobby	Tulsa Ok					
1684162972001	03/16/2015	03/18/2015	AGNT FEE 89006450573084	AGNT FEE 89006450573084	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					
	89006450573084	2	03/16/2015	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***					
1685575299001	03/17/2015	03/19/2015	AMERICAN 00175817355464	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$361.20	1.00	\$0.00	\$361.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175817355464	2	04/09/2015	LABASS/ROBERT	Tulsa Ok	Dallas					
	00175817355464	4	04/11/2015	LABASS/ROBERT	San Antonio	Dallas					
	00175817355464	5	04/11/2015	LABASS/ROBERT	Dallas	Tulsa Ok					
	00175817355464	3	04/09/2015	LABASS/ROBERT	Dallas	San Antonio					
1685575300001	03/17/2015	03/19/2015	AGNT FEE 89006451117216	AGNT FEE 89006451117216	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					
	89006451117216	2	03/17/2015	LABASS/ROBERT	*** 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
1687009369001	03/18/2015	03/20/2015	AMERICAN 00175817361193	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$1,305.50	1.00	\$0.00	\$1,305.50
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175817361193	2	04/18/2015	EDDY JR/BRADLEY	Tulsa Ok	Dallas						
00175817361193	3	04/18/2015	EDDY JR/BRADLEY	Dallas	Madrid						
00175817361193	4	04/25/2015	EDDY JR/BRADLEY	Madrid	Dallas						
00175817361193	5	04/25/2015	EDDY JR/BRADLEY	Dallas	Tulsa Ok						
1687009370001	03/18/2015	03/20/2015	AGNT FEE 89006452107845	AGNT FEE 89006452107845	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						
89006452107845	2	03/18/2015	EDDY JR/BRADLEY	*** Missing Description ***	*** Missing Description ***						
1692820044001	03/24/2015	03/26/2015	AGNT FEE 89006454245063	AGNT FEE 89006454245063	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						
89006454245063	2	03/24/2015	HOXIE/CRAIG	*** Missing Description ***	*** Missing Description ***						
1692820045001	03/24/2015	03/26/2015	UNITED 01675817371826	UNITED AIRLINES	713-324-5000	TX	3000	\$585.20	1.00	\$0.00	\$585.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01675817371826	5	04/26/2015	HOXIE/CRAIG	Washington	Chicago						
01675817371826	6	04/26/2015	HOXIE/CRAIG	Chicago	Tulsa Ok						
01675817371826	3	04/23/2015	HOXIE/CRAIG	Tulsa Ok	Chicago						
01675817371826	4	04/23/2015	HOXIE/CRAIG	Chicago	Washington						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1694278335001	03/25/2015	03/27/2015	AMERICAN 00175841285362	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$402.48	1.00	\$0.00	\$402.48
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175841285362	3	06/07/2015	SCHLOSS/TRACY	Charlotte	Dallas						
00175841285362	2	06/05/2015	SCHLOSS/TRACY	Tulsa Ok	Charlotte						
00175841285362	4	06/07/2015	SCHLOSS/TRACY	Dallas	Tulsa Ok						
1694278336001	03/25/2015	03/27/2015	AMERICAN 00175841285373	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$402.48	1.00	\$0.00	\$402.48
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175841285373	3	06/07/2015	LACKNER/SAMMI	Charlotte	Dallas						
00175841285373	2	06/05/2015	LACKNER/SAMMI	Tulsa Ok	Charlotte						
00175841285373	4	06/07/2015	LACKNER/SAMMI	Dallas	Tulsa Ok						
1694278337001	03/25/2015	03/27/2015	AGNT FEE 89006454823086	AGNT FEE 89006454823086	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						
89006454823086	2	03/25/2015	SCHLOSS/TRACY	*** Missing Description ***	*** Missing Description ***						
1696209784001	03/26/2015	03/30/2015	AMERICAN 00175841287414	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$410.39	1.00	\$0.00	\$410.39
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175841287414	2	04/22/2015	GRISSO/LAURA	Tulsa Ok	Dallas						
00175841287414	4	04/24/2015	GRISSO/LAURA	Boston	Dallas						
00175841287414	5	04/24/2015	GRISSO/LAURA	Dallas	Tulsa Ok						
00175841287414	3	04/22/2015	GRISSO/LAURA	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
1696209785001	03/26/2015	03/30/2015	AGNT FEE 89006455274262	AGNT FEE 89006455274262	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						
89006455274262	2	03/26/2015	GRISSO/LAURA	*** Missing Description ***	*** Missing Description ***						
1696209786001	03/26/2015	03/30/2015	AGNT FEE 89006455370302	AGNT FEE 89006455370302	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						
89006455370302	2	03/26/2015	WILSON/ROCHELLE	*** Missing Description ***	*** Missing Description ***						
1696209787001	03/26/2015	03/30/2015	SOUTHWES 5262495200450	SOUTHWEST	800-435-9792	TX	3066	\$378.00	1.00	\$0.00	\$378.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262495200450	4	07/26/2015	WILSON/ROCHELLE L	Denver	Las Vegas						
5262495200450	3	07/26/2015	WILSON/ROCHELLE L	Tulsa Ok	Denver						
5262495200450	6	08/01/2015	WILSON/ROCHELLE L	Denver	Tulsa Ok						
5262495200450	5	08/01/2015	WILSON/ROCHELLE L	Las Vegas	Denver						
1696209788001	03/27/2015	03/30/2015	AMERICAN 00175841292454	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$500.70	1.00	\$0.00	\$500.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175841292454	2	04/28/2015	SHAULL/TALIA	Tulsa Ok	Charlotte						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00175841292454	5	04/30/2015	SHAULL/TALIA	Dallas	Tulsa Ok					
	00175841292454	3	04/28/2015	SHAULL/TALIA	Charlotte	Washington					
	00175841292454	4	04/30/2015	SHAULL/TALIA	Washington	Dallas					
1696209789001	03/27/2015	03/30/2015	AGNT FEE 89006455999764	AGNT FEE 89006455999764	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					
	89006455999764	2	03/27/2015	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***					
1701711707001	04/01/2015	04/03/2015	DELTA 00675841301026	DELTA	ATLANTA	GA	3058	\$348.20	1.00	\$0.00	\$348.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675841301026	2	05/02/2015	POTTER/JOHN D	Tulsa Ok	Atlanta					
	00675841301026	3	05/06/2015	POTTER/JOHN D	Atlanta	Tulsa Ok					
1701711708001	04/01/2015	04/03/2015	AGNT FEE 89006457629320	AGNT FEE 89006457629320	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					
	89006457629320	2	04/01/2015	POTTER/JOHN D	*** Missing Description ***	*** Missing Description ***					
1703743313001	04/02/2015	04/06/2015	AMERICAN 00175841303422	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$825.70	1.00	\$0.00	\$825.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175841303422	5	04/15/2015	MAHNKEN/CHRIST O	Charlotte	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
	00175841303422	2	04/12/2015	MAHNKEN/CHRIST O	Tulsa Ok	Chicago					
	00175841303422	4	04/15/2015	MAHNKEN/CHRIST O	Boston	Charlotte					
	00175841303422	3	04/12/2015	MAHNKEN/CHRIST O	Chicago	Boston					
1703743314001	04/02/2015	04/06/2015	AMERICAN 00175841303433	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$825.70	1.00	\$0.00	\$825.70
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175841303433	3	04/12/2015	CARTER/MONTELL	Chicago	Boston					
	00175841303433	4	04/15/2015	CARTER/MONTELL	Boston	Charlotte					
	00175841303433	2	04/12/2015	CARTER/MONTELL	Tulsa Ok	Chicago					
	00175841303433	5	04/15/2015	CARTER/MONTELL	Charlotte	Tulsa Ok					
1703743315001	04/02/2015	04/06/2015	AGNT FEE 89006458112736	AGNT FEE 89006458112736	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					
	89006458112736	2	04/02/2015	MAHNKEN/CHRIST O	*** Missing Description ***	*** Missing Description ***					
1703743316001	04/02/2015	04/06/2015	AGNT FEE 89006458112740	AGNT FEE 89006458112740	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					
	89006458112740	2	04/02/2015	CARTER/MONTELL	*** Missing Description ***	*** Missing Description ***					
1703743317001	04/02/2015	04/06/2015	AGNT FEE 89006458207085	AGNT FEE 89006458207085	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 '07/01/2014' AND '06/30/2015' 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					
	89006458207085	2	04/02/2015	IHDE/MELISSA	*** Missing Description ***	*** Missing Description ***					
1703743318001	04/02/2015	04/06/2015	AGNT FEE 89006458207111	AGNT FEE 89006458207111	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					
	89006458207111	2	04/02/2015	BRUCKS/STEPHANI	*** Missing Description ***	*** Missing Description ***					
1703743319001	04/02/2015	04/06/2015	AGNT FEE 89006458207096	AGNT FEE 89006458207096	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					
	89006458207096	2	04/02/2015	WRIGHT/MEGAN	*** Missing Description ***	*** Missing Description ***					
1703743320001	04/02/2015	04/06/2015	AGNT FEE 89006458207100	AGNT FEE 89006458207100	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					
	89006458207100	2	04/02/2015	HAM/TINA	*** Missing Description ***	*** Missing Description ***					
1703743321001	04/02/2015	04/06/2015	SOUTHWES 5262497115496	SOUTHWEST	800-435-9792	TX	3066	\$693.99	1.00	\$0.00	\$693.99
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262497115496	6	05/07/2015	IHDE/MELISSA CAROL	Las Vegas	Tulsa Ok					
	5262497115496	5	05/07/2015	IHDE/MELISSA CAROL	San Jose	Las Vegas					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	5262497115496	4	05/04/2015	IHDE/MELISSA CAROL	Phoenix Ariz	San Jose					
	5262497115496	3	05/04/2015	IHDE/MELISSA CAROL	Tulsa Ok	Phoenix Ariz					
1703743322001	04/02/2015	04/06/2015	SOUTHWES 5262497115487	SOUTHWEST	800-435-9792	TX	3066	\$122.79	1.00	\$0.00	\$122.79
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262497115487	5	05/07/2015	WRIGHT/MEGAN RAE	San Jose	Las Vegas					
	5262497115487	6	05/07/2015	WRIGHT/MEGAN RAE	Las Vegas	Tulsa Ok					
	5262497115487	3	05/04/2015	WRIGHT/MEGAN RAE	Tulsa Ok	Phoenix Ariz					
	5262497115487	4	05/04/2015	WRIGHT/MEGAN RAE	Phoenix Ariz	San Jose					
1703743323001	04/02/2015	04/06/2015	SOUTHWES 5262497115498	SOUTHWEST	800-435-9792	TX	3066	\$693.99	1.00	\$0.00	\$693.99
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262497115498	6	05/07/2015	ACKLEY/KATHRYN M	Las Vegas	Tulsa Ok					
	5262497115498	3	05/04/2015	ACKLEY/KATHRYN M	Tulsa Ok	Phoenix Ariz					
	5262497115498	4	05/04/2015	ACKLEY/KATHRYN M	Phoenix Ariz	San Jose					
	5262497115498	5	05/07/2015	ACKLEY/KATHRYN M	San Jose	Las Vegas					
1703743324001	04/02/2015	04/06/2015	SOUTHWES 5262497122376	SOUTHWEST	800-435-9792	TX	3066	\$1,034.98	1.00	\$0.00	\$1,034.98
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
	5262497122376	4	04/13/2015	HAM/TINA	Dallas Love	Austin					
	5262497122376	5	04/17/2015	HAM/TINA	Austin	Dallas Love					
	5262497122376	3	04/13/2015	HAM/TINA	Tulsa Ok	Dallas Love					
	5262497122376	6	04/17/2015	HAM/TINA	Dallas Love	Tulsa Ok					
1703743325001	04/03/2015	04/06/2015	AMERICAN 00175865211690	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$430.20	1.00	\$0.00	\$430.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175865211690	3	05/28/2015	CLEMMER/JOE	Chicago	Boston					
	00175865211690	5	05/31/2015	CLEMMER/JOE	Chicago	Tulsa Ok					
	00175865211690	4	05/31/2015	CLEMMER/JOE	Boston	Chicago					
	00175865211690	2	05/28/2015	CLEMMER/JOE	Tulsa Ok	Chicago					
1703743326001	04/03/2015	04/06/2015	AGNT FEE 89006458702464	AGNT FEE 89006458702464	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					
	89006458702464	2	04/03/2015	CLEMMER/JOE	*** Missing Description ***	*** Missing Description ***					
1711453474001	04/10/2015	04/13/2015	DELTA 00675865228220	DELTA	ATLANTA	GA	3058	\$645.20	1.00	\$0.00	\$645.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675865228220	5	05/10/2015	HODGE/PATRICIA	Atlanta	Tulsa Ok					
	00675865228220	2	05/07/2015	HODGE/PATRICIA	Tulsa Ok	Atlanta					
	00675865228220	3	05/07/2015	HODGE/PATRICIA	Atlanta	Hartford					
	00675865228220	4	05/10/2015	HODGE/PATRICIA	Hartford	Atlanta					
1711453475001	04/10/2015	04/13/2015	AGNT FEE 89006461496190	AGNT FEE 89006461496190	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											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006461496190	2	04/10/2015	HODGE/PATRICIA	*** Missing Description ***	*** Missing Description ***					
1714052497001	04/13/2015	04/15/2015	AGNT FEE 89006461868332	AGNT FEE 89006461868332	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					
	89006461868332	2	04/13/2015	CUNNINGHAM/EAR O	*** Missing Description ***	*** Missing Description ***					
1714052498001	04/13/2015	04/15/2015	AGNT FEE 89006462226371	AGNT FEE 89006462226371	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					
	89006462226371	2	04/13/2015	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***					
1714052499001	04/13/2015	04/15/2015	UNITED 01675865229743	UNITED AIRLINES	713-324-5000	TX	3000	\$547.20	1.00	\$0.00	\$547.20
	Notes :-										
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01675865229743	3	06/25/2015	CUNNINGHAM/EAR ON M	Tulsa Ok	Denver					
	01675865229743	5	06/29/2015	CUNNINGHAM/EAR ON M	San Francisc	Denver					
	01675865229743	6	06/29/2015	CUNNINGHAM/EAR ON M	Denver	Tulsa Ok					
	01675865229743	4	06/25/2015	CUNNINGHAM/EAR ON M	Denver	San Francisc					
1717151632001	04/15/2015	04/17/2015	AMERICAN 00175889068202	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$549.70	1.00	\$0.00	\$549.70

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889068202	2	04/22/2015	JOHNSON/MADISON	Tulsa Ok	Dallas					
	00175889068202	3	04/22/2015	JOHNSON/MADISON	Dallas	Washington					
	00175889068202	4	04/26/2015	JOHNSON/MADISON	Washington	Charlotte					
	00175889068202	5	04/26/2015	JOHNSON/MADISON	Charlotte	Tulsa Ok					
1717151633001	04/15/2015	04/17/2015	AMERICAN 00175889068213	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$549.70	1.00	\$0.00	\$549.70
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889068213	3	04/22/2015	MARTIN/KAREN	Dallas	Washington					
	00175889068213	5	04/26/2015	MARTIN/KAREN	Charlotte	Tulsa Ok					
	00175889068213	2	04/22/2015	MARTIN/KAREN	Tulsa Ok	Dallas					
	00175889068213	4	04/26/2015	MARTIN/KAREN	Washington	Charlotte					
1717151634001	04/15/2015	04/17/2015	AGNT FEE 89006463177660	AGNT FEE 89006463177660	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					
	89006463177660	2	04/15/2015	JOHNSON/MADISON	*** Missing Description ***	*** Missing Description ***					
1719192731001	04/17/2015	04/20/2015	AMERICAN 00175889075132	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889075132	5	07/18/2015	WELLS/JOHN ERIC	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
	00175889075132	2	07/14/2015	WELLS/JOHN ERIC	Tulsa Ok	Dallas					
	00175889075132	3	07/14/2015	WELLS/JOHN ERIC	Dallas	Atlanta					
	00175889075132	4	07/18/2015	WELLS/JOHN ERIC	Atlanta	Dallas					
1719192732001	04/17/2015	04/20/2015	AMERICAN 00175889075143	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889075143	2	07/14/2015	DENNIS/KAY	Tulsa Ok	Dallas					
	00175889075143	3	07/14/2015	DENNIS/KAY	Dallas	Atlanta					
	00175889075143	4	07/18/2015	DENNIS/KAY	Atlanta	Dallas					
	00175889075143	5	07/18/2015	DENNIS/KAY	Dallas	Tulsa Ok					
1719192733001	04/17/2015	04/20/2015	AMERICAN 00175889075154	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889075154	3	07/14/2015	LINDSAY/MICHAEL	Dallas	Atlanta					
	00175889075154	2	07/14/2015	LINDSAY/MICHAEL	Tulsa Ok	Dallas					
	00175889075154	5	07/18/2015	LINDSAY/MICHAEL	Dallas	Tulsa Ok					
	00175889075154	4	07/18/2015	LINDSAY/MICHAEL	Atlanta	Dallas					
1719192734001	04/17/2015	04/20/2015	AMERICAN 00175889075165	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889075165	4	07/18/2015	DANLEY/TAMARA C	Atlanta	Dallas					
	00175889075165	3	07/14/2015	DANLEY/TAMARA C	Dallas	Atlanta					
	00175889075165	5	07/18/2015	DANLEY/TAMARA C	Dallas	Tulsa Ok					

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	00175889075165	2	07/14/2015	DANLEY/TAMARA C	Tulsa Ok	Dallas					
1719192735001	04/17/2015	04/20/2015	AMERICAN 00175889075176	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175889075176	2	07/14/2015	SANDERS/SHARMA N	Tulsa Ok	Dallas						
00175889075176	5	07/18/2015	SANDERS/SHARMA N	Dallas	Tulsa Ok						
00175889075176	3	07/14/2015	SANDERS/SHARMA N	Dallas	Atlanta						
00175889075176	4	07/18/2015	SANDERS/SHARMA N	Atlanta	Dallas						
1719192736001	04/17/2015	04/20/2015	AMERICAN 00175889075180	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175889075180	4	07/18/2015	STONE/BRIAN DAL	Atlanta	Dallas						
00175889075180	2	07/14/2015	STONE/BRIAN DAL	Tulsa Ok	Dallas						
00175889075180	3	07/14/2015	STONE/BRIAN DAL	Dallas	Atlanta						
00175889075180	5	07/18/2015	STONE/BRIAN DAL	Dallas	Tulsa Ok						
1719192737001	04/17/2015	04/20/2015	AMERICAN 00175889075191	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$397.20	1.00	\$0.00	\$397.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175889075191	5	07/18/2015	CRASE/MICHAEL	Dallas	Tulsa Ok						
00175889075191	2	07/14/2015	CRASE/MICHAEL	Tulsa Ok	Dallas						
00175889075191	3	07/14/2015	CRASE/MICHAEL	Dallas	Atlanta						
00175889075191	4	07/18/2015	CRASE/MICHAEL	Atlanta	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
1719192738001	04/17/2015	04/20/2015	AGNT FEE 89006464386243	AGNT FEE 89006464386243	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						
89006464386243	2	04/17/2015	WELLS/JOHN ERIC	*** Missing Description ***	*** Missing Description ***						
1719192739001	04/17/2015	04/20/2015	AGNT FEE 89006464443503	AGNT FEE 89006464443503	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						
89006464443503	2	04/17/2015	DENNIS/KAY	*** Missing Description ***	*** Missing Description ***						
1719192740001	04/17/2015	04/20/2015	AGNT FEE 89006464443525	AGNT FEE 89006464443525	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						
89006464443525	2	04/17/2015	DANLEY/TAMARA C	*** Missing Description ***	*** Missing Description ***						
1719192741001	04/17/2015	04/20/2015	AGNT FEE 89006464443536	AGNT FEE 89006464443536	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						
89006464443536	2	04/17/2015	SANDERS/SHARMA N	*** Missing Description ***	*** Missing Description ***						
1719192742001	04/17/2015	04/20/2015	AGNT FEE 89006464443540	AGNT FEE 89006464443540	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					
	89006464443540	2	04/17/2015	STONE/BRIAN DAL	*** Missing Description ***	*** Missing Description ***					
1719192743001	04/17/2015	04/20/2015	AGNT FEE 89006464443514	AGNT FEE 89006464443514	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					
	89006464443514	2	04/17/2015	LINDSAY/MICHAEL	*** Missing Description ***	*** Missing Description ***					
1719192744001	04/17/2015	04/20/2015	AGNT FEE 89006464443551	AGNT FEE 89006464443551	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					
	89006464443551	2	04/17/2015	CRASE/MICHAEL	*** Missing Description ***	*** Missing Description ***					
1722844608001	04/17/2015	04/22/2015	AMERICAN 00175889075132	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$397.20)	1.00	\$0.00	(\$397.20)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889075132	4	07/18/2015	WELLS/JOHN ERIC	Atlanta	Dallas					
	00175889075132	2	07/14/2015	WELLS/JOHN ERIC	Tulsa Ok	Dallas					
	00175889075132	5	07/18/2015	WELLS/JOHN ERIC	Dallas	Tulsa Ok					
	00175889075132	3	07/14/2015	WELLS/JOHN ERIC	Dallas	Atlanta					
1722844609001	04/20/2015	04/22/2015	DELTA 00675889078104	DELTA	ATLANTA	GA	3058	\$482.20	1.00	\$0.00	\$482.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675889078104	2	07/14/2015	MCVAY/RANA	Tulsa Ok	Atlanta					

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
	00675889078104	3	07/19/2015	MCVAY/RANA	Atlanta	Tulsa Ok					
1722844610001	04/20/2015	04/22/2015	DELTA 00675889077533	DELTA	ATLANTA	GA	3058	\$482.20	1.00	\$0.00	\$482.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675889077533	2	07/14/2015	LEACH/CAROLYN	Tulsa Ok	Atlanta					
	00675889077533	3	07/19/2015	LEACH/CAROLYN	Atlanta	Tulsa Ok					
1722844611001	04/20/2015	04/22/2015	AGNT FEE 89006464961105	AGNT FEE 89006464961105	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					
	89006464961105	2	04/20/2015	LEACH/CAROLYN	*** Missing Description ***	*** Missing Description ***					
1722844612001	04/20/2015	04/22/2015	AGNT FEE 89006465080783	AGNT FEE 89006465080783	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					
	89006465080783	2	04/20/2015	MCVAY/RANA	*** Missing Description ***	*** Missing Description ***					
1723725740001	04/20/2015	04/23/2015	DELTA 00675889077533	DELTA	ATLANTA	GA	3058	(\$482.20)	1.00	\$0.00	(\$482.20)
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675889077533	3	07/19/2015	LEACH/CAROLYN	Atlanta	Tulsa Ok					
	00675889077533	2	07/14/2015	LEACH/CAROLYN	Tulsa Ok	Atlanta					
1723725741001	04/21/2015	04/23/2015	DELTA 00675889080112	DELTA	ATLANTA	GA	3058	\$539.20	1.00	\$0.00	\$539.20
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																		
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>00675889080112</td> <td>2</td> <td>07/14/2015</td> <td>RICHMAN/CHERRI</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00675889080112</td> <td>3</td> <td>07/19/2015</td> <td>RICHMAN/CHERRI</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00675889080112	2	07/14/2015	RICHMAN/CHERRI	Tulsa Ok	Atlanta	00675889080112	3	07/19/2015	RICHMAN/CHERRI	Atlanta	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00675889080112	2	07/14/2015	RICHMAN/CHERRI	Tulsa Ok	Atlanta																								
00675889080112	3	07/19/2015	RICHMAN/CHERRI	Atlanta	Tulsa Ok																								
1723725742001	04/21/2015	04/23/2015	DELTA 00675889080086	DELTA	ATLANTA	GA	3058	\$539.20	1.00	\$0.00	\$539.20																		
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>00675889080086</td> <td>2</td> <td>07/14/2015</td> <td>LEACH/CAROLYN</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00675889080086</td> <td>3</td> <td>07/19/2015</td> <td>LEACH/CAROLYN</td> <td>Atlanta</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00675889080086	2	07/14/2015	LEACH/CAROLYN	Tulsa Ok	Atlanta	00675889080086	3	07/19/2015	LEACH/CAROLYN	Atlanta	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00675889080086	2	07/14/2015	LEACH/CAROLYN	Tulsa Ok	Atlanta																								
00675889080086	3	07/19/2015	LEACH/CAROLYN	Atlanta	Tulsa Ok																								
1723725743001	04/20/2015	04/23/2015	AGNT FEE 89006464961105	AGNT FEE 89006464961105	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>89006464961105</td> <td>2</td> <td>04/20/2015</td> <td>LEACH/CAROLYN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006464961105	2	04/20/2015	LEACH/CAROLYN	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006464961105	2	04/20/2015	LEACH/CAROLYN	*** Missing Description ***	*** Missing Description ***																								
1723725744001	04/21/2015	04/23/2015	AGNT FEE 89006465574773	AGNT FEE 89006465574773	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>89006465574773</td> <td>2</td> <td>04/21/2015</td> <td>LEACH/CAROLYN</td> <td>*** Missing Description ***</td> <td>*** Missing Description ***</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	89006465574773	2	04/21/2015	LEACH/CAROLYN	*** Missing Description ***	*** Missing Description ***						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
89006465574773	2	04/21/2015	LEACH/CAROLYN	*** Missing Description ***	*** Missing Description ***																								
1723725745001	04/21/2015	04/23/2015	AGNT FEE 89006465574795	AGNT FEE 89006465574795	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></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
	89006465574795	2	04/21/2015	RICHMAN/CHERRI	*** Missing Description ***	*** Missing Description ***					
1723725746001	04/22/2015	04/23/2015	SOUTHWES 5262102372774	SOUTHWEST	800-435-9792	TX	3066	\$534.00	1.00	\$0.00	\$534.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262102372774	6	07/02/2015	BARBER/CYNTHIA LYNN	Chicago	Tulsa Ok					
	5262102372774	5	07/02/2015	BARBER/CYNTHIA LYNN	Philadelphia	Chicago					
	5262102372774	4	06/27/2015	BARBER/CYNTHIA LYNN	St Louis	Philadelphia					
	5262102372774	3	06/27/2015	BARBER/CYNTHIA LYNN	Tulsa Ok	St Louis					
1724655035001	04/13/2015	04/24/2015	AMERICAN 00175889064024	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$183.00	1.00	\$0.00	\$183.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175889064024	4	04/30/2015	SHAULL/TALIA	Washington	Dallas					
	00175889064024	3	04/28/2015	SHAULL/TALIA	Charlotte	Washington					
	00175889064024	2	04/28/2015	SHAULL/TALIA	Tulsa Ok	Charlotte					
	00175889064024	5	04/30/2015	SHAULL/TALIA	Dallas	Tulsa Ok					
1724655036001	04/22/2015	04/24/2015	AGNT FEE 89006465785882	AGNT FEE 89006465785882	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					
	89006465785882	2	04/22/2015	BARBER/CYNTHIA	*** Missing Description ***	*** Missing Description ***					
1730832778001	04/28/2015	04/30/2015	AMERICAN 00175915488733	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$675.20	1.00	\$0.00	\$675.20

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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 :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175915488733	2	06/28/2015	HAIGHT/JESSICA	Tulsa Ok	Dallas						
00175915488733	3	06/28/2015	HAIGHT/JESSICA	Dallas	Palmsprings						
00175915488733	4	07/02/2015	HAIGHT/JESSICA	Palmsprings	Dallas						
00175915488733	5	07/02/2015	HAIGHT/JESSICA	Dallas	Tulsa Ok						
1730832779001	04/28/2015	04/30/2015	AMERICAN 00175915488744	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$675.20	1.00	\$0.00	\$675.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175915488744	5	07/02/2015	VANNOY/LILLANE	Dallas	Tulsa Ok						
00175915488744	4	07/02/2015	VANNOY/LILLANE	Palmsprings	Dallas						
00175915488744	3	06/28/2015	VANNOY/LILLANE	Dallas	Palmsprings						
00175915488744	2	06/28/2015	VANNOY/LILLANE	Tulsa Ok	Dallas						
1730832780001	04/28/2015	04/30/2015	AGNT FEE 89006468199375	AGNT FEE 89006468199375	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						
89006468199375	2	04/28/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***						
1732663639001	04/29/2015	05/01/2015	AMERICAN 00175915491835	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$580.70	1.00	\$0.00	\$580.70
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175915491835	4	05/06/2015	HOWARD/EUGENIA	Atlanta	Dallas						
00175915491835	3	05/03/2015	HOWARD/EUGENIA	Charlotte	Atlanta						
00175915491835	5	05/06/2015	HOWARD/EUGENIA	Dallas	Tulsa Ok						
00175915491835	2	05/03/2015	HOWARD/EUGENIA	Tulsa Ok	Charlotte						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1732663640001	04/29/2015	05/01/2015	AGNT FEE 89006468877130	AGNT FEE 89006468877130	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						
89006468877130	2	04/29/2015	HOWARD/EUGENIA	*** Missing Description ***	*** Missing Description ***						
1734640697001	05/01/2015	05/04/2015	AMERICAN 00175939950314	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$680.20	1.00	\$0.00	\$680.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175939950314	4	06/20/2015	HORTON/BRENDA	Orlando Fla	Dallas						
00175939950314	3	06/16/2015	HORTON/BRENDA	Dallas	Orlando Fla						
00175939950314	2	06/16/2015	HORTON/BRENDA	Tulsa Ok	Dallas						
00175939950314	5	06/20/2015	HORTON/BRENDA	Dallas	Tulsa Ok						
1734640698001	05/01/2015	05/04/2015	AMERICAN 00175939950325	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$680.20	1.00	\$0.00	\$680.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175939950325	2	06/16/2015	ROARK/ALLISON	Tulsa Ok	Dallas						
00175939950325	3	06/16/2015	ROARK/ALLISON	Dallas	Orlando Fla						
00175939950325	5	06/20/2015	ROARK/ALLISON	Dallas	Tulsa Ok						
00175939950325	4	06/20/2015	ROARK/ALLISON	Orlando Fla	Dallas						
1734640699001	05/01/2015	05/04/2015	AMERICAN 00175939950336	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$680.20	1.00	\$0.00	\$680.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175939950336	2	06/16/2015	PRATER/BARBARA	Tulsa Ok	Dallas						

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	00175939950336	3	06/16/2015	PRATER/BARBARA	Dallas	Orlando Fla					
	00175939950336	4	06/20/2015	PRATER/BARBARA	Orlando Fla	Dallas					
	00175939950336	5	06/20/2015	PRATER/BARBARA	Dallas	Tulsa Ok					
1734640700001	05/01/2015	05/04/2015	AGNT FEE 89006470045371	AGNT FEE 89006470045371	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					
	89006470045371	2	05/01/2015	HORTON/BRENDA	*** Missing Description ***	*** Missing Description ***					
1745454454001	05/12/2015	05/13/2015	SOUTHWES 5262107748576	SOUTHWEST	800-435-9792	TX	3066	\$388.99	1.00	\$0.00	\$388.99
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262107748576	4	07/08/2015	BALLARD/BAILEY D	Las Vegas	Tulsa Ok					
	5262107748576	3	07/05/2015	BALLARD/BAILEY D	Tulsa Ok	Las Vegas					
1746974985001	05/12/2015	05/14/2015	AGNT FEE 89006474009036	AGNT FEE 89006474009036	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					
	89006474009036	2	05/12/2015	BALLARD/BAILEY	*** Missing Description ***	*** Missing Description ***					
1746974986001	05/13/2015	05/14/2015	SOUTHWES 5262108063431	SOUTHWEST	800-435-9792	TX	3066	\$402.00	1.00	\$0.00	\$402.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262108063431	3	07/05/2015	LOWE/BAILEY	Tulsa Ok	Las Vegas					

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	5262108063431	4	07/08/2015	LOWE/BAILEY	Las Vegas	Tulsa Ok					
1746974987001	05/13/2015	05/14/2015	SOUTHWES 5262107748576	SOUTHWEST	800-435-9792	TX	3066	(\$388.99)	1.00	\$0.00	(\$388.99)
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262107748576	2	05/13/2015	BALLARD/BAILEY D	Dallas Love	Dallas Love					
1748450744001	05/13/2015	05/15/2015	AMERICAN 00175967303492	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$177.60	1.00	\$0.00	\$177.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967303492	2	06/16/2015	NEWMAN/GLORIA	Jacksonville	Dallas					
	00175967303492	3	06/16/2015	NEWMAN/GLORIA	Dallas	Tulsa Ok					
1748450745001	05/13/2015	05/15/2015	AMERICAN 00175967303503	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$177.60	1.00	\$0.00	\$177.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967303503	3	06/16/2015	EMERY/ALLISON	Dallas	Tulsa Ok					
	00175967303503	2	06/16/2015	EMERY/ALLISON	Jacksonville	Dallas					
1748450746001	05/13/2015	05/15/2015	AMERICAN 00175967303433	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$360.60	1.00	\$0.00	\$360.60
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967303433	2	06/18/2015	HART/EBONY	Jacksonville	Dallas					
	00175967303433	3	06/18/2015	HART/EBONY	Dallas	Tulsa Ok					
1748450747001	05/13/2015	05/15/2015	AMERICAN 00175967303444	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$360.60	1.00	\$0.00	\$360.60

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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/>																													
<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>00175967303444</td> <td>3</td> <td>06/18/2015</td> <td>FRENCH/APRIL</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> <tr> <td>00175967303444</td> <td>2</td> <td>06/18/2015</td> <td>FRENCH/APRIL</td> <td>Jacksonville</td> <td>Dallas</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00175967303444	3	06/18/2015	FRENCH/APRIL	Dallas	Tulsa Ok	00175967303444	2	06/18/2015	FRENCH/APRIL	Jacksonville	Dallas
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00175967303444	3	06/18/2015	FRENCH/APRIL	Dallas	Tulsa Ok																								
00175967303444	2	06/18/2015	FRENCH/APRIL	Jacksonville	Dallas																								
1748450748001	05/13/2015	05/15/2015	AMERICAN 00175967303455	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$360.60	1.00	\$0.00	\$360.60																		
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>00175967303455</td> <td>2</td> <td>06/18/2015</td> <td>GILLIAM/CHRISTY</td> <td>Jacksonville</td> <td>Dallas</td> </tr> <tr> <td>00175967303455</td> <td>3</td> <td>06/18/2015</td> <td>GILLIAM/CHRISTY</td> <td>Dallas</td> <td>Tulsa Ok</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00175967303455	2	06/18/2015	GILLIAM/CHRISTY	Jacksonville	Dallas	00175967303455	3	06/18/2015	GILLIAM/CHRISTY	Dallas	Tulsa Ok
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00175967303455	2	06/18/2015	GILLIAM/CHRISTY	Jacksonville	Dallas																								
00175967303455	3	06/18/2015	GILLIAM/CHRISTY	Dallas	Tulsa Ok																								
1748450749001	05/13/2015	05/15/2015	AMERICAN 00175967303466	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$360.60	1.00	\$0.00	\$360.60																		
Notes :-																													
Airline Addendum Data																													
<hr/>																													
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Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00175967303466	2	06/18/2015	ROWLANDS/ALIX	Jacksonville	Dallas																								
00175967303466	3	06/18/2015	ROWLANDS/ALIX	Dallas	Tulsa Ok																								
1748450750001	05/13/2015	05/15/2015	DELTA 00675967303395	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60																		
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>00675967303395</td> <td>2</td> <td>06/14/2015</td> <td>HART/EBONY</td> <td>Tulsa Ok</td> <td>Atlanta</td> </tr> <tr> <td>00675967303395</td> <td>3</td> <td>06/14/2015</td> <td>HART/EBONY</td> <td>Atlanta</td> <td>Jacksonville</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00675967303395	2	06/14/2015	HART/EBONY	Tulsa Ok	Atlanta	00675967303395	3	06/14/2015	HART/EBONY	Atlanta	Jacksonville
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00675967303395	2	06/14/2015	HART/EBONY	Tulsa Ok	Atlanta																								
00675967303395	3	06/14/2015	HART/EBONY	Atlanta	Jacksonville																								
1748450751001	05/13/2015	05/15/2015	DELTA 00675967303406	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60																		
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> </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
	00675967303406	3	06/14/2015	FRENCH/APRIL	Atlanta	Jacksonville					
	00675967303406	2	06/14/2015	FRENCH/APRIL	Tulsa Ok	Atlanta					
1748450752001	05/13/2015	05/15/2015	DELTA 00675967303410	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675967303410	2	06/14/2015	GILLIAM/CHRISTY	Tulsa Ok	Atlanta					
	00675967303410	3	06/14/2015	GILLIAM/CHRISTY	Atlanta	Jacksonville					
1748450753001	05/13/2015	05/15/2015	DELTA 00675967303421	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675967303421	3	06/14/2015	ROWLANDS/ALIX	Atlanta	Jacksonville					
	00675967303421	2	06/14/2015	ROWLANDS/ALIX	Tulsa Ok	Atlanta					
1748450754001	05/13/2015	05/15/2015	DELTA 00675967303476	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675967303476	2	06/14/2015	NEWMAN/GLORIA	Tulsa Ok	Atlanta					
	00675967303476	3	06/14/2015	NEWMAN/GLORIA	Atlanta	Jacksonville					
1748450755001	05/13/2015	05/15/2015	DELTA 00675967303480	DELTA	ATLANTA	GA	3058	\$392.60	1.00	\$0.00	\$392.60
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00675967303480	2	06/14/2015	EMERY/ALLISON	Tulsa Ok	Atlanta					
	00675967303480	3	06/14/2015	EMERY/ALLISON	Atlanta	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
1748450756001	05/13/2015	05/15/2015	AGNT FEE 89006474234370	AGNT FEE 89006474234370	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						
89006474234370	2	05/13/2015	NEWMAN/GLORIA	*** Missing Description ***	*** Missing Description ***						
1748450757001	05/13/2015	05/15/2015	AGNT FEE 89006474234381	AGNT FEE 89006474234381	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						
89006474234381	2	05/13/2015	EMERY/ALLISON	*** Missing Description ***	*** Missing Description ***						
1748450758001	05/13/2015	05/15/2015	AGNT FEE 89006474510520	AGNT FEE 89006474510520	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						
89006474510520	2	05/13/2015	LOWE/BAILEY	*** Missing Description ***	*** Missing Description ***						
1748450759001	05/13/2015	05/15/2015	AGNT FEE 89006474234366	AGNT FEE 89006474234366	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						
89006474234366	2	05/13/2015	HART/EBONY	*** Missing Description ***	*** Missing Description ***						
1750814069001	05/15/2015	05/18/2015	AMERICAN 00175967308171	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$420.20	1.00	\$0.00	\$420.20
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			
			00175967308171	3	06/24/2015	SMITH/KIANA	Dallas	Nashville			
			00175967308171	4	06/29/2015	SMITH/KIANA	Nashville	Dallas			
			00175967308171	5	06/29/2015	SMITH/KIANA	Dallas	Tulsa Ok			
			00175967308171	2	06/24/2015	SMITH/KIANA	Tulsa Ok	Dallas			
1750814070001	05/15/2015	05/18/2015	AGNT FEE 89006475415852	AGNT FEE 89006475415852	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			
			89006475415852	2	05/15/2015	SMITH/KIANA	*** Missing Description ***	*** Missing Description ***			
1753674023001	05/18/2015	05/20/2015	AMERICAN 00175967311144	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$460.20	1.00	\$0.00	\$460.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175967311144	3	07/04/2015	STACY MCANANY/R	Dallas	Tampa			
			00175967311144	5	07/11/2015	STACY MCANANY/R	Dallas	Tulsa Ok			
			00175967311144	2	07/04/2015	STACY MCANANY/R	Tulsa Ok	Dallas			
			00175967311144	4	07/11/2015	STACY MCANANY/R	Tampa	Dallas			
1753674024001	05/18/2015	05/20/2015	AMERICAN 00175967311155	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$460.20	1.00	\$0.00	\$460.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00175967311155	5	07/11/2015	CAGLE/LARRY	Dallas	Tulsa Ok			
			00175967311155	2	07/04/2015	CAGLE/LARRY	Tulsa Ok	Dallas			
			00175967311155	3	07/04/2015	CAGLE/LARRY	Dallas	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
1753674025001	05/18/2015	05/20/2015	00175967311155 AMERICAN 00175967312183	CAGLE/LARRY AMERICAN AIRLINES	Tampa SAN RAMON	Dallas CA	3001	\$708.20	1.00	\$0.00	\$708.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175967312183	4	07/01/2015	ASHFORD/PAMELA	Reno	Dallas						
00175967312183	5	07/01/2015	ASHFORD/PAMELA	Dallas	Milwaukee Ws						
00175967312183	3	06/28/2015	ASHFORD/PAMELA	Chicago	Reno						
00175967312183	2	06/28/2015	ASHFORD/PAMELA	Milwaukee Ws	Chicago						
1753674026001	05/18/2015	05/20/2015	AGNT FEE 89006476119713	AGNT FEE 89006476119713	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						
89006476119713	2	05/18/2015	STACY MCANANY/R	*** Missing Description ***	*** Missing Description ***						
1753674027001	05/18/2015	05/20/2015	AGNT FEE 89006476233124	AGNT FEE 89006476233124	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						
89006476233124	2	05/18/2015	DRINK/LINDA FAY	*** Missing Description ***	*** Missing Description ***						
1753674028001	05/18/2015	05/20/2015	AGNT FEE 89006476233146	AGNT FEE 89006476233146	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						
89006476233146	2	05/18/2015	YOUNGBLOOD/TIM O	*** 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
1753674029001	05/18/2015	05/20/2015	AGNT FEE 89006476266735	AGNT FEE 89006476266735	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					
89006476266735	2	05/18/2015	MASON/DANA RICH		*** Missing Description ***	*** Missing Description ***					
1753674030001	05/18/2015	05/20/2015	AGNT FEE 89006476266746	AGNT FEE 89006476266746	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					
89006476266746	2	05/18/2015	APPLEGATE/PERRI		*** Missing Description ***	*** Missing Description ***					
1753674031001	05/18/2015	05/20/2015	AGNT FEE 89006476301400	AGNT FEE 89006476301400	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					
89006476301400	2	05/18/2015	ROBINSON/CAITLI		*** Missing Description ***	*** Missing Description ***					
1753674032001	05/18/2015	05/20/2015	AGNT FEE 89006476301422	AGNT FEE 89006476301422	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					
89006476301422	2	05/18/2015	WHITFIELD MASON		*** Missing Description ***	*** Missing Description ***					
1753674033001	05/18/2015	05/20/2015	AGNT FEE 89006476301433	AGNT FEE 89006476301433	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			
			89006476301433	2	05/18/2015	FARNSWORTH/KRIS	*** Missing Description ***	*** Missing Description ***			
1753674034001	05/18/2015	05/20/2015	AGNT FEE 89006476301444	AGNT FEE 89006476301444	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			
			89006476301444	2	05/18/2015	CANNIZZARO/SALL	*** Missing Description ***	*** Missing Description ***			
1753674035001	05/18/2015	05/20/2015	AGNT FEE 89006476323962	AGNT FEE 89006476323962	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			
			89006476323962	2	05/18/2015	PAYNE/JOYELLE	*** Missing Description ***	*** Missing Description ***			
1753674036001	05/18/2015	05/20/2015	AGNT FEE 89006476266595	AGNT FEE 89006476266595	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			
			89006476266595	2	05/18/2015	HORT OVERTON/ME	*** Missing Description ***	*** Missing Description ***			
1753674037001	05/18/2015	05/20/2015	AGNT FEE 89006476301411	AGNT FEE 89006476301411	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			
			89006476301411	2	05/18/2015	PEREGRINA/AMAND	*** Missing Description ***	*** Missing Description ***			

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1753674038001	05/18/2015	05/20/2015	AGNT FEE 89006476323951	AGNT FEE 89006476323951	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						
89006476323951	2	05/18/2015	DAVIS/TERESA	*** Missing Description ***	*** Missing Description ***						
1753674039001	05/18/2015	05/20/2015	AGNT FEE 89006476344052	AGNT FEE 89006476344052	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						
89006476344052	2	05/18/2015	ASHFORD/PAMELA	*** Missing Description ***	*** Missing Description ***						
1753674040001	05/18/2015	05/20/2015	SOUTHWES 5262109491800	SOUTHWEST	800-435-9792	TX	3066	\$543.00	1.00	\$0.00	\$543.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262109491800	4	06/27/2015	YOUNGBLOOD/TIM	St Louis	Philadelphia						
5262109491800	5	07/01/2015	OTHY WAYNE	Philadelphia	Chicago						
5262109491800	6	07/01/2015	YOUNGBLOOD/TIM	Chicago	Tulsa Ok						
5262109491800	3	06/27/2015	OTHY WAYNE	Tulsa Ok	St Louis						
5262109491800			YOUNGBLOOD/TIM	Tulsa Ok	St Louis						
5262109491800			OTHY WAYNE								
1753674041001	05/18/2015	05/20/2015	SOUTHWES 5262109500348	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						

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
	5262109500348	4	07/10/2015	HORT OVERTON/MELISSA KAY	Tampa	Kansas Cty M					
	5262109500348	3	07/03/2015	HORT OVERTON/MELISSA KAY	Kansas Cty M	Tampa					
1753674042001	05/18/2015	05/20/2015	SOUTHWES 5262109579346	SOUTHWEST	800-435-9792	TX	3066	\$704.00	1.00	\$0.00	\$704.00
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262109579346	4	06/27/2015	APPLEGATE/PERRI JEANNE	Denver	Philadelphia					
	5262109579346	3	06/27/2015	APPLEGATE/PERRI JEANNE	Tulsa Ok	Denver					
	5262109579346	5	07/01/2015	APPLEGATE/PERRI JEANNE	Philadelphia	Chicago					
	5262109579346	6	07/01/2015	APPLEGATE/PERRI JEANNE	Chicago	Tulsa Ok					
1753674043001	05/18/2015	05/20/2015	SOUTHWES 5262109622020	SOUTHWEST	800-435-9792	TX	3066	\$2,431.96	1.00	\$0.00	\$2,431.96
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262109622020	5	07/01/2015	DAVIS/TERESA SUE	Reno	Phoenix Ariz					
	5262109622020	3	06/28/2015	DAVIS/TERESA SUE	Tulsa Ok	Las Vegas					
	5262109622020	6	07/01/2015	DAVIS/TERESA SUE	Phoenix Ariz	Tulsa Ok					
	5262109622020	4	06/28/2015	DAVIS/TERESA SUE	Las Vegas	Reno					
1753674044001	05/18/2015	05/20/2015	SOUTHWES 5262109573949	SOUTHWEST	800-435-9792	TX	3066	\$3,000.05	1.00	\$0.00	\$3,000.05
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
	5262109573949	6	07/02/2015	ROBINSON/CAITLIN DREW	St Louis	Tulsa Ok					
	5262109573949	3	06/27/2015	ROBINSON/CAITLIN DREW	Tulsa Ok	Denver					
	5262109573949	4	06/27/2015	ROBINSON/CAITLIN DREW	Denver	Philadelphia					
	5262109573949	5	07/02/2015	ROBINSON/CAITLIN DREW	Philadelphia	St Louis					
1753674045001	05/18/2015	05/20/2015	SOUTHWES 5262109576830	SOUTHWEST	800-435-9792	TX	3066	\$479.01	1.00	\$0.00	\$479.01
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262109576830	6	07/02/2015	MASON/DANA RICHARD	St Louis	Tulsa Ok					
	5262109576830	4	06/28/2015	MASON/DANA RICHARD	Denver	Philadelphia					
	5262109576830	3	06/28/2015	MASON/DANA RICHARD	Tulsa Ok	Denver					
	5262109576830	5	07/02/2015	MASON/DANA RICHARD	Philadelphia	St Louis					
1753674046001	05/18/2015	05/20/2015	SOUTHWES 5262109490676	SOUTHWEST	800-435-9792	TX	3066	\$543.00	1.00	\$0.00	\$543.00
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262109490676	5	07/01/2015	DRINK/LINDA FAYE	Philadelphia	Chicago					
	5262109490676	6	07/01/2015	DRINK/LINDA FAYE	Chicago	Tulsa Ok					
	5262109490676	4	06/27/2015	DRINK/LINDA FAYE	St Louis	Philadelphia					
	5262109490676	3	06/27/2015	DRINK/LINDA FAYE	Tulsa Ok	St Louis					
1754610734001	05/18/2015	05/21/2015	AGNT FEE 89006476301422	AGNT FEE 89006476301422	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					
	89006476301422	2	05/18/2015	WHITFIELD MASON	*** Missing Description ***	*** Missing Description ***					
1754610735001	05/18/2015	05/21/2015	AGNT FEE 89006476301433	AGNT FEE 89006476301433	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					
	89006476301433	2	05/18/2015	FARNSWORTH/KRIS	*** Missing Description ***	*** Missing Description ***					
1754610736001	05/18/2015	05/21/2015	AGNT FEE 89006476301444	AGNT FEE 89006476301444	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					
	89006476301444	2	05/18/2015	CANNIZZARO/SALL	*** Missing Description ***	*** Missing Description ***					
1754610737001	05/19/2015	05/21/2015	AGNT FEE 89006476769781	AGNT FEE 89006476769781	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					
	89006476769781	2	05/19/2015	HART/EBONY	*** Missing Description ***	*** Missing Description ***					
1756758586001	05/20/2015	05/22/2015	AMERICAN 00175967316851	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$552.20	1.00	\$0.00	\$552.20
	Notes :-										
	Airline Addendum Data										
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967316851	3	06/28/2015	YOUTSE/BONNIE M	Dallas	Santa Ana					
	00175967316851	2	06/28/2015	YOUTSE/BONNIE M	Tulsa Ok	Dallas					
	00175967316851	4	07/03/2015	YOUTSE/BONNIE M	Santa Ana	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
	00175967316851	5	07/03/2015	YOUTSE/BONNIE M	Dallas	Tulsa Ok					
1756758587001	05/20/2015	05/22/2015	AMERICAN 00175967317385	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$379.20	1.00	\$0.00	\$379.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967317385	3	06/15/2015	HOXIE/CRAIG	Dallas	Atlanta					
	00175967317385	4	06/18/2015	HOXIE/CRAIG	Atlanta	Dallas					
	00175967317385	2	06/15/2015	HOXIE/CRAIG	Tulsa Ok	Dallas					
	00175967317385	5	06/18/2015	HOXIE/CRAIG	Dallas	Tulsa Ok					
1756758588001	05/20/2015	05/22/2015	AMERICAN 00175967317396	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$379.20	1.00	\$0.00	\$379.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967317396	4	06/18/2015	MARSHALL/ANTHON	Atlanta	Dallas					
	00175967317396	5	06/18/2015	MARSHALL/ANTHON	Dallas	Tulsa Ok					
	00175967317396	2	06/15/2015	MARSHALL/ANTHON	Tulsa Ok	Dallas					
	00175967317396	3	06/15/2015	MARSHALL/ANTHON	Dallas	Atlanta					
1756758589001	05/20/2015	05/22/2015	AMERICAN 00175967317400	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$379.20	1.00	\$0.00	\$379.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967317400	5	06/18/2015	MUSKRAT/KATHLE E	Dallas	Tulsa Ok					
	00175967317400	4	06/18/2015	MUSKRAT/KATHLE E	Atlanta	Dallas					
	00175967317400	3	06/15/2015	MUSKRAT/KATHLE E	Dallas	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
	00175967317400	2	06/15/2015	MUSKRAT/KATHLE E	Tulsa Ok	Dallas					
1756758590001	05/20/2015	05/22/2015	AMERICAN 00175967317411	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$379.20	1.00	\$0.00	\$379.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967317411	2	06/15/2015	CRAIG/HAROLD	Tulsa Ok	Dallas					
	00175967317411	3	06/15/2015	CRAIG/HAROLD	Dallas	Atlanta					
	00175967317411	5	06/18/2015	CRAIG/HAROLD	Dallas	Tulsa Ok					
	00175967317411	4	06/18/2015	CRAIG/HAROLD	Atlanta	Dallas					
1756758591001	05/20/2015	05/22/2015	AGNT FEE 89006477345995	AGNT FEE 89006477345995	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					
	89006477345995	2	05/20/2015	HOXIE/CRAIG	*** Missing Description ***	*** Missing Description ***					
1756758592001	05/20/2015	05/22/2015	AGNT FEE 89006477291082	AGNT FEE 89006477291082	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					
	89006477291082	2	05/20/2015	YOUTSE/BONNIE M	*** Missing Description ***	*** Missing Description ***					
1758030848001	05/21/2015	05/25/2015	AGNT FEE 89006477927824	AGNT FEE 89006477927824	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					
	89006477927824	2	05/21/2015	DIAZ/PAMELA JEN	*** Missing Description ***	*** Missing Description ***					

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1758030849001	05/21/2015	05/25/2015	SOUTHWES 5262110617075	SOUTHWEST	800-435-9792	TX	3066	\$577.99	1.00	\$0.00	\$577.99
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262110617075	3	06/16/2015	DIAZ/PAMELA JENKINS	Tulsa Ok	Houstr Hobby						
5262110617075	6	06/19/2015	DIAZ/PAMELA JENKINS	Chicago	Tulsa Ok						
5262110617075	5	06/19/2015	DIAZ/PAMELA JENKINS	Tampa	Chicago						
5262110617075	4	06/16/2015	DIAZ/PAMELA JENKINS	Houstr Hobby	Tampa						
1758030850001	05/22/2015	05/25/2015	AMERICAN 00175967320631	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175967320631	4	07/24/2015	BACON/REBECCA	La Guardia	Dallas						
00175967320631	2	07/12/2015	BACON/REBECCA	Tulsa Ok	Dallas						
00175967320631	5	07/24/2015	BACON/REBECCA	Dallas	Tulsa Ok						
00175967320631	3	07/12/2015	BACON/REBECCA	Dallas	La Guardia						
1758030851001	05/22/2015	05/25/2015	AMERICAN 00175967320642	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175967320642	4	07/24/2015	PARSONS/JODY	La Guardia	Dallas						
00175967320642	2	07/12/2015	PARSONS/JODY	Tulsa Ok	Dallas						
00175967320642	5	07/24/2015	PARSONS/JODY	Dallas	Tulsa Ok						
00175967320642	3	07/12/2015	PARSONS/JODY	Dallas	La Guardia						
1758030852001	05/22/2015	05/25/2015	AMERICAN 00175967320653	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320653	3	07/12/2015	NICHOLAS/RACHEL	Dallas	La Guardia					
	00175967320653	4	07/24/2015	NICHOLAS/RACHEL	La Guardia	Dallas					
	00175967320653	5	07/24/2015	NICHOLAS/RACHEL	Dallas	Tulsa Ok					
	00175967320653	2	07/12/2015	NICHOLAS/RACHEL	Tulsa Ok	Dallas					
1758030853001	05/22/2015	05/25/2015	AMERICAN 00175967320664	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320664	4	07/24/2015	SELKING/COURTNE	La Guardia	Dallas					
	00175967320664	2	07/12/2015	SELKING/COURTNE	Tulsa Ok	Dallas					
	00175967320664	3	07/12/2015	SELKING/COURTNE	Dallas	La Guardia					
	00175967320664	5	07/24/2015	SELKING/COURTNE	Dallas	Tulsa Ok					
1758030854001	05/22/2015	05/25/2015	AMERICAN 00175967320675	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320675	5	07/24/2015	GRIFFIN/BRADLEY	Dallas	Tulsa Ok					
	00175967320675	4	07/24/2015	GRIFFIN/BRADLEY	La Guardia	Dallas					
	00175967320675	3	07/12/2015	GRIFFIN/BRADLEY	Dallas	La Guardia					
	00175967320675	2	07/12/2015	GRIFFIN/BRADLEY	Tulsa Ok	Dallas					
1758030855001	05/22/2015	05/25/2015	AMERICAN 00175967320900	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320900	3	07/12/2015	MILLER/MOLLIE	Dallas	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
	00175967320900	5	07/24/2015	MILLER/MOLLIE	Dallas	Tulsa Ok					
	00175967320900	2	07/12/2015	MILLER/MOLLIE	Tulsa Ok	Dallas					
	00175967320900	4	07/24/2015	MILLER/MOLLIE	La Guardia	Dallas					
1758030856001	05/22/2015	05/25/2015	AMERICAN 00175967320911	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320911	2	07/12/2015	TATUM/KRISTY	Tulsa Ok	Dallas					
	00175967320911	4	07/24/2015	TATUM/KRISTY	La Guardia	Dallas					
	00175967320911	3	07/12/2015	TATUM/KRISTY	Dallas	La Guardia					
	00175967320911	5	07/24/2015	TATUM/KRISTY	Dallas	Tulsa Ok					
1758030857001	05/22/2015	05/25/2015	AMERICAN 00175967320922	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320922	5	07/24/2015	BITSON/ESTELLA	Dallas	Tulsa Ok					
	00175967320922	4	07/24/2015	BITSON/ESTELLA	La Guardia	Dallas					
	00175967320922	2	07/12/2015	BITSON/ESTELLA	Tulsa Ok	Dallas					
	00175967320922	3	07/12/2015	BITSON/ESTELLA	Dallas	La Guardia					
1758030858001	05/22/2015	05/25/2015	AMERICAN 00175967320933	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$437.20	1.00	\$0.00	\$437.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320933	2	07/12/2015	NEWTON/HEATHER	Tulsa Ok	Dallas					
	00175967320933	5	07/24/2015	NEWTON/HEATHER	Dallas	Tulsa Ok					
	00175967320933	4	07/24/2015	NEWTON/HEATHER	La Guardia	Dallas					
	00175967320933	3	07/12/2015	NEWTON/HEATHER	Dallas	La Guardia					
1758030859001	05/22/2015	05/25/2015	AMERICAN 00175967320955	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$436.18	1.00	\$0.00	\$436.18

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Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967320955	2	07/12/2015	WATSON/CYNTHIA	Oklahoma Cty	Dallas					
	00175967320955	3	07/12/2015	WATSON/CYNTHIA	Dallas	La Guardia					
	00175967320955	4	07/24/2015	WATSON/CYNTHIA	La Guardia	Dallas					
	00175967320955	5	07/24/2015	WATSON/CYNTHIA	Dallas	Oklahoma Cty					
1758030860001	05/22/2015	05/25/2015	AMERICAN 00175967321235	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$430.20	1.00	\$0.00	\$430.20
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967321235	3	06/17/2015	HUMPHREY/CHRIS T	Dallas	Albuqurque					
	00175967321235	4	06/20/2015	HUMPHREY/CHRIS T	Albuquerque	Dallas					
	00175967321235	2	06/17/2015	HUMPHREY/CHRIS T	Tulsa Ok	Dallas					
	00175967321235	5	06/20/2015	HUMPHREY/CHRIS T	Dallas	Tulsa Ok					
1758030861001	05/22/2015	05/25/2015	AMERICAN 00175967322053	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$485.20	1.00	\$0.00	\$485.20
Notes :-											
Airline Addendum Data											
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	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175967322053	2	07/23/2015	COLEMAN/NANETT E	Tulsa Ok	Chicago					
	00175967322053	3	07/26/2015	COLEMAN/NANETT E	Chicago	Tulsa Ok					
1758030862001	05/22/2015	05/25/2015	AGNT FEE 89006478094822	AGNT FEE 89006478094822	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1758030863001	05/22/2015	05/25/2015	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006478094822	2	05/22/2015	BACON/REBECCA	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006478094962	AGNT FEE 89006478094962	WORLD TRAVEL	OK	4511	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
Airline Addendum Data											
	05/22/2015	05/25/2015	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006478094962	2	05/22/2015	MILLER/MOLLIE	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006478384213	AGNT FEE 89006478384213	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	05/22/2015	05/25/2015	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006478384213	2	05/22/2015	LAZDINS/SHARON	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006478094984	AGNT FEE 89006478094984	WORLD TRAVEL	OK	4511	\$17.50	1.00	\$0.00	\$17.50
Notes :-											
Airline Addendum Data											
	05/22/2015	05/25/2015	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006478094984	2	05/22/2015	WATSON/CYNTHIA	*** Missing Description ***	*** Missing Description ***			
			AGNT FEE 89006478159432	AGNT FEE 89006478159432	WORLD TRAVEL	OK	4511	\$22.50	1.00	\$0.00	\$22.50
Notes :-											
Airline Addendum Data											
	05/22/2015	05/25/2015	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			89006478159432	2	05/22/2015	HUMPHREY/CHRIS T	*** 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
1758030867001	05/22/2015	05/25/2015	AGNT FEE 89006478336731	AGNT FEE 89006478336731	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						
89006478336731	2	05/22/2015	PAYNE/CHRISTOPH	*** Missing Description ***	*** Missing Description ***						
1758030868001	05/22/2015	05/25/2015	AGNT FEE 89006478384224	AGNT FEE 89006478384224	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						
89006478384224	2	05/22/2015	COLEMAN/NANETT E	*** Missing Description ***	*** Missing Description ***						
1758030869001	05/22/2015	05/25/2015	SOUTHWES 5262110904947	SOUTHWEST	800-435-9792	TX	3066	\$483.49	1.00	\$0.00	\$483.49
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262110904947	5	07/13/2015	PAYNE/CHRISTOPH ER E	Houstrn Hobby	Tulsa Ok						
5262110904947	3	07/12/2015	PAYNE/CHRISTOPH ER E	Tulsa Ok	Nashville						
5262110904947	4	07/13/2015	PAYNE/CHRISTOPH ER E	Nashville	Houstrn Hobby						
1761437160001	05/26/2015	05/28/2015	AMERICAN 00175994736886	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$532.20	1.00	\$0.00	\$532.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994736886	3	06/25/2015	PROCTOR/BRANDON N	Dallas	Nashville						
00175994736886	4	06/28/2015	PROCTOR/BRANDON N	Nashville	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
	00175994736886	2	06/25/2015	PROCTOR/BRANDON	Tulsa Ok	Dallas					
	00175994736886	5	06/28/2015	PROCTOR/BRANDON	Dallas	Tulsa Ok					
1761437161001	05/26/2015	05/28/2015	AMERICAN 00175994736890	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$532.20	1.00	\$0.00	\$532.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175994736890	5	06/28/2015	LEPINE/JOHN	Dallas	Tulsa Ok					
	00175994736890	3	06/25/2015	LEPINE/JOHN	Dallas	Nashville					
	00175994736890	2	06/25/2015	LEPINE/JOHN	Tulsa Ok	Dallas					
	00175994736890	4	06/28/2015	LEPINE/JOHN	Nashville	Dallas					
1761437162001	05/26/2015	05/28/2015	AMERICAN 00175994736901	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$532.20	1.00	\$0.00	\$532.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175994736901	3	06/25/2015	CEPHUS/JENNIFER	Dallas	Nashville					
	00175994736901	5	06/28/2015	CEPHUS/JENNIFER	Dallas	Tulsa Ok					
	00175994736901	2	06/25/2015	CEPHUS/JENNIFER	Tulsa Ok	Dallas					
	00175994736901	4	06/28/2015	CEPHUS/JENNIFER	Nashville	Dallas					
1761437163001	05/26/2015	05/28/2015	AMERICAN 00175994736621	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$485.20	1.00	\$0.00	\$485.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175994736621	5	06/28/2015	CARTER/MONTELL	Dallas	Tulsa Ok					
	00175994736621	3	06/25/2015	CARTER/MONTELL	Dallas	Nashville					
	00175994736621	2	06/25/2015	CARTER/MONTELL	Tulsa Ok	Dallas					
	00175994736621	4	06/28/2015	CARTER/MONTELL	Nashville	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
1761437164001	05/26/2015	05/28/2015	AMERICAN 00175994736632	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$485.20	1.00	\$0.00	\$485.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994736632	3	06/25/2015	KRAMER/KATELYN	Dallas	Nashville						
00175994736632	2	06/25/2015	KRAMER/KATELYN	Tulsa Ok	Dallas						
00175994736632	4	06/28/2015	KRAMER/KATELYN	Nashville	Dallas						
00175994736632	5	06/28/2015	KRAMER/KATELYN	Dallas	Tulsa Ok						
1761437165001	05/26/2015	05/28/2015	AMERICAN 00175994736643	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$485.20	1.00	\$0.00	\$485.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994736643	3	06/25/2015	KIRK/ROBIN	Dallas	Nashville						
00175994736643	4	06/28/2015	KIRK/ROBIN	Nashville	Dallas						
00175994736643	2	06/25/2015	KIRK/ROBIN	Tulsa Ok	Dallas						
00175994736643	5	06/28/2015	KIRK/ROBIN	Dallas	Tulsa Ok						
1761437166001	05/26/2015	05/28/2015	AMERICAN 00175994736654	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$485.20	1.00	\$0.00	\$485.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994736654	4	06/28/2015	ALDERTON/RACHE L	Nashville	Dallas						
00175994736654	2	06/25/2015	ALDERTON/RACHE L	Tulsa Ok	Dallas						
00175994736654	5	06/28/2015	ALDERTON/RACHE L	Dallas	Tulsa Ok						
00175994736654	3	06/25/2015	ALDERTON/RACHE L	Dallas	Nashville						
1761437167001	05/26/2015	05/28/2015	AMERICAN 00175994737796	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$526.20	1.00	\$0.00	\$526.20

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175994737796	4	07/24/2015	GRIPADO/JENNIFE	La Guardia	Dallas					
	00175994737796	2	07/08/2015	GRIPADO/JENNIFE	Tulsa Ok	Chicago					
	00175994737796	3	07/08/2015	GRIPADO/JENNIFE	Chicago	La Guardia					
	00175994737796	5	07/24/2015	GRIPADO/JENNIFE	Dallas	Tulsa Ok					
1761437168001	05/22/2015	05/28/2015	AGNT FEE 89006478159432	AGNT FEE 89006478159432	WORLD TRAVEL	OK	4511	(\$22.50)	1.00	\$0.00	(\$22.50)
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	89006478159432	2	05/22/2015	HUMPHREY/CHRIS T	*** Missing Description ***	*** Missing Description ***					
1761437169001	05/26/2015	05/28/2015	AGNT FEE 89006478767275	AGNT FEE 89006478767275	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					
	89006478767275	2	05/26/2015	HUMPHREY/CHRIS T	*** Missing Description ***	*** Missing Description ***					
1761437170001	05/26/2015	05/28/2015	AGNT FEE 89006478907286	AGNT FEE 89006478907286	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					
	89006478907286	2	05/26/2015	CARTER/MONTELL	*** Missing Description ***	*** Missing Description ***					
1761437171001	05/26/2015	05/28/2015	AGNT FEE 89006479120016	AGNT FEE 89006479120016	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			
			89006479120016	2	05/26/2015	GRIPADO/JENNIFE	*** Missing Description ***	*** Missing Description ***			
1761437172001	05/26/2015	05/28/2015	AGNT FEE 89006478907290	AGNT FEE 89006478907290	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			
			89006478907290	2	05/26/2015	KRAMER/KATELYN	*** Missing Description ***	*** Missing Description ***			
1761437173001	05/26/2015	05/28/2015	AGNT FEE 89006478907463	AGNT FEE 89006478907463	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			
			89006478907463	2	05/26/2015	PROCTOR/BRANDON	*** Missing Description ***	*** Missing Description ***			
1761437174001	05/26/2015	05/28/2015	AGNT FEE 89006478907474	AGNT FEE 89006478907474	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			
			89006478907474	2	05/26/2015	LEPINE/JOHN	*** Missing Description ***	*** Missing Description ***			
1762594841001	05/27/2015	05/29/2015	AGNT FEE 89006479443081	AGNT FEE 89006479443081	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			
			89006479443081	2	05/27/2015	ACKLEY/KATHRYN	*** 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
1762594842001	05/27/2015	05/29/2015	AGNT FEE 89006479443070	AGNT FEE 89006479443070	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						
89006479443070	2	05/27/2015	SMITH/MARY	*** Missing Description ***	*** Missing Description ***						
1762594843001	05/27/2015	05/29/2015	SOUTHWES 5262111958499	SOUTHWEST	800-435-9792	TX	3066	\$2,048.00	1.00	\$0.00	\$2,048.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262111958499	6	07/16/2015	BAYLES/TRACY LEA	Chicago	Tulsa Ok						
5262111958499	5	07/16/2015	BAYLES/TRACY LEA	La Guardia	Chicago						
5262111958499	4	07/12/2015	BAYLES/TRACY LEA	Chicago	La Guardia						
5262111958499	3	07/12/2015	BAYLES/TRACY LEA	Tulsa Ok	Chicago						
1764310757001	05/22/2015	06/01/2015	AMERICAN 00175967322042	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$277.00	1.00	\$0.00	\$277.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175967322042	2	07/23/2015	LAZDINS/SHARON	Tulsa Ok	Chicago						
00175967322042	3	07/26/2015	LAZDINS/SHARON	Chicago	Tulsa Ok						
1764310758001	05/19/2015	06/01/2015	DELTA 00675967314411	DELTA	MIAMI LAKES	FL	3058	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00675967314411	2	06/16/2015	HART/EBONY	Tulsa Ok	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
1764310759001	05/19/2015	06/01/2015	00675967314411 DELTA 00675967314466	HART/EBONY DELTA	Atlanta MIAMI LAKES	Jacksonville FL	3058	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
<hr/>											
00675967314466 3 06/16/2015 FRENCH/APRIL Atlanta Jacksonville											
00675967314466 2 06/16/2015 FRENCH/APRIL Tulsa Ok Atlanta											
1764310760001	05/19/2015	06/01/2015	DELTA 00675967314470	DELTA	MIAMI LAKES	FL	3058	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
<hr/>											
00675967314470 3 06/16/2015 GILLIAM/CHRISTY Atlanta Jacksonville											
00675967314470 2 06/16/2015 GILLIAM/CHRISTY Tulsa Ok Atlanta											
1764310761001	05/19/2015	06/01/2015	DELTA 00675967314481	DELTA	MIAMI LAKES	FL	3058	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
<hr/>											
00675967314481 2 06/16/2015 ROWLANDS/ALIX Tulsa Ok Atlanta											
00675967314481 3 06/16/2015 ROWLANDS/ALIX Atlanta Jacksonville											
1767020727001	06/01/2015	06/03/2015	AMERICAN 00175994746572	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$526.20	1.00	\$0.00	\$526.20
Notes :-											
Airline Addendum Data											
<hr/>											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
<hr/>											
00175994746572 2 07/08/2015 HAIGHT/JESSICA Tulsa Ok Chicago											
00175994746572 5 07/24/2015 HAIGHT/JESSICA Dallas Tulsa Ok											
00175994746572 3 07/08/2015 HAIGHT/JESSICA Chicago La Guardia											
00175994746572 4 07/24/2015 HAIGHT/JESSICA La Guardia 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
1767020728001	06/01/2015	06/03/2015	AMERICAN 00175994746852	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$523.20	1.00	\$0.00	\$523.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994746852	2	07/12/2015	ARMSTRONG/SHEIL	Tulsa Ok	Dallas						
00175994746852	3	07/12/2015	ARMSTRONG/SHEIL	Dallas	La Guardia						
00175994746852	5	07/24/2015	ARMSTRONG/SHEIL	Dallas	Tulsa Ok						
00175994746852	4	07/24/2015	ARMSTRONG/SHEIL	La Guardia	Dallas						
1767020729001	06/01/2015	06/03/2015	AGNT FEE 89006481117083	AGNT FEE 89006481117083	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						
89006481117083	2	06/01/2015	HAIGHT/JESSICA	*** Missing Description ***	*** Missing Description ***						
1767020730001	06/01/2015	06/03/2015	AGNT FEE 89006481218760	AGNT FEE 89006481218760	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						
89006481218760	2	06/01/2015	ARMSTRONG/SHEIL	*** Missing Description ***	*** Missing Description ***						
1767842250001	06/02/2015	06/04/2015	AMERICAN 00175994750153	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.20	1.00	\$0.00	\$509.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994750153	5	07/16/2015	VINSON/STACY	Dallas	Tulsa Ok						
00175994750153	4	07/16/2015	VINSON/STACY	La Guardia	Dallas						
00175994750153	2	07/13/2015	VINSON/STACY	Tulsa Ok	Dallas						
00175994750153	3	07/13/2015	VINSON/STACY	Dallas	La Guardia						

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1767842251001	06/02/2015	06/04/2015	AMERICAN 00175994751483	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.20	1.00	\$0.00	\$509.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994751483	4	07/24/2015	ROBINSON/KAYLA	La Guardia	Dallas						
00175994751483	3	07/12/2015	ROBINSON/KAYLA	Dallas	La Guardia						
00175994751483	2	07/12/2015	ROBINSON/KAYLA	Tulsa Ok	Dallas						
00175994751483	5	07/24/2015	ROBINSON/KAYLA	Dallas	Tulsa Ok						
1767842252001	06/02/2015	06/04/2015	AGNT FEE 89006481930936	AGNT FEE 89006481930936	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						
89006481930936	2	06/02/2015	VINSON/STACY	*** Missing Description ***	*** Missing Description ***						
1767842253001	06/02/2015	06/04/2015	AGNT FEE 89006482101390	AGNT FEE 89006482101390	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						
89006482101390	2	06/02/2015	ROBINSON/KAYLA	*** Missing Description ***	*** Missing Description ***						
1769331038001	06/02/2015	06/05/2015	AMERICAN 00175994750153	AMERICAN AIRLINES	SAN RAMON	CA	3001	(\$509.20)	1.00	\$0.00	(\$509.20)
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994750153	4	07/16/2015	VINSON/STACY	La Guardia	Dallas						
00175994750153	5	07/16/2015	VINSON/STACY	Dallas	Tulsa Ok						
00175994750153	3	07/13/2015	VINSON/STACY	Dallas	La Guardia						
00175994750153	2	07/13/2015	VINSON/STACY	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
1769331039001	06/03/2015	06/05/2015	AMERICAN 00175994752194	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$509.20	1.00	\$0.00	\$509.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00175994752194	5	07/16/2015	VINSON/STACY	Dallas	Tulsa Ok						
00175994752194	4	07/16/2015	VINSON/STACY	La Guardia	Dallas						
00175994752194	3	07/13/2015	VINSON/STACY	Dallas	La Guardia						
00175994752194	2	07/13/2015	VINSON/STACY	Tulsa Ok	Dallas						
1769331040001	06/03/2015	06/05/2015	AGNT FEE 89006482385774	AGNT FEE 89006482385774	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						
89006482385774	2	06/03/2015	VINSON/STACY	*** Missing Description ***	*** Missing Description ***						
1769331041001	06/03/2015	06/05/2015	AGNT FEE 89006482385903	AGNT FEE 89006482385903	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						
89006482385903	2	06/03/2015	LOVETT/PHYLLIS	*** Missing Description ***	*** Missing Description ***						
1772089770001	06/04/2015	06/08/2015	AGNT FEE 89006482942974	AGNT FEE 89006482942974	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						
89006482942974	2	06/04/2015	SEDLACK/KASHAN N	*** Missing Description ***	*** Missing Description ***						
1772089771001	06/04/2015	06/08/2015	SOUTHWES 5262114523378	SOUTHWEST	800-435-9792	TX	3066	\$103.90	1.00	\$0.00	\$103.90

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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 :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262114523378	3	06/06/2015	SEDLACK/KASHAN NIA	St Louis	Tulsa Ok					
1775377110001	06/08/2015	06/10/2015	AGNT FEE 89006484163575	AGNT FEE 89006484163575	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					
	89006484163575	2	06/08/2015	CONTRERAS/JULIO	*** Missing Description ***	*** Missing Description ***					
1775377111001	06/08/2015	06/10/2015	SOUTHWES 5262116292403	SOUTHWEST	800-435-9792	TX	3066	\$455.00	1.00	\$0.00	\$455.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	5262116292403	3	07/12/2015	CONTRERAS/JULIO C	Tulsa Ok	Chicago					
	5262116292403	6	07/24/2015	CONTRERAS/JULIO C	Houstrn Hobby	Tulsa Ok					
	5262116292403	5	07/24/2015	CONTRERAS/JULIO C	La Guardia	Houstrn Hobby					
	5262116292403	4	07/12/2015	CONTRERAS/JULIO C	Chicago	La Guardia					
1778409187001	06/05/2015	06/12/2015	AMERICAN 00176026027564	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$25.00	1.00	\$0.00	\$25.00
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00176026027564	2	07/13/2015	VINSON/STACEY	Tulsa Ok	Dallas					
	00176026027564	5	07/16/2015	VINSON/STACEY	Dallas	Tulsa Ok					
	00176026027564	4	07/16/2015	VINSON/STACEY	La Guardia	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
1778409188001	06/03/2015	06/12/2015	00176026027564 AMERICAN 00175994752334	VINSON/STACEY AMERICAN AIRLINES	Dallas	La Guardia CA	3001	\$298.90	1.00	\$0.00	\$298.90
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00175994752334	3	07/13/2015	LOVETT/PHYLLIS	Chicago	La Guardia					
	00175994752334	4	07/16/2015	LOVETT/PHYLLIS	La Guardia	Dallas					
	00175994752334	5	07/16/2015	LOVETT/PHYLLIS	Dallas	Tulsa Ok					
	00175994752334	2	07/13/2015	LOVETT/PHYLLIS	Tulsa Ok	Chicago					
1779852853001	06/12/2015	06/15/2015	00176026038296 AMERICAN 00176026038296	AMERICAN AMERICAN AIRLINES	SAN RAMON	CA	3001	\$588.20	1.00	\$0.00	\$588.20
Notes :-											
Airline Addendum Data											
<hr/>											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00176026038296	5	06/29/2015	BUXTON/ELAINE	Dallas	Tulsa Ok					
	00176026038296	2	06/25/2015	BUXTON/ELAINE	Tulsa Ok	Dallas					
	00176026038296	3	06/25/2015	BUXTON/ELAINE	Dallas	Nashville					
	00176026038296	4	06/29/2015	BUXTON/ELAINE	Nashville	Dallas					
1779852854001	06/12/2015	06/15/2015	89006486281974 AGNT FEE 89006486281974	AGNT FEE AGNT FEE 89006486281974	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					
	89006486281974	2	06/12/2015	JENNINGS/JOSEPH	*** Missing Description ***	*** Missing Description ***					
1779852855001	06/12/2015	06/15/2015	89006486057834 AGNT FEE 89006486057834	AGNT FEE AGNT FEE 89006486057834	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					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	89006486057834	2	06/12/2015	BUXTON/ELAINE	*** Missing Description ***	*** Missing Description ***					
1779852856001	06/12/2015	06/15/2015	AGNT FEE 89006486219070	AGNT FEE 89006486219070	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						
89006486219070	2	06/12/2015	SMITH/MARY	*** Missing Description ***	*** Missing Description ***						
1779852857001	06/12/2015	06/15/2015	SOUTHWES 5262117604470	SOUTHWEST	800-435-9792	TX	3066	\$888.51	1.00	\$0.00	\$888.51
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262117604470	4	06/28/2015	SMITH/MARY SUZIE	Chicago	Philadelphia						
5262117604470	3	06/28/2015	SMITH/MARY SUZIE	Tulsa Ok	Chicago						
5262117604470	6	07/01/2015	SMITH/MARY SUZIE	Chicago	Tulsa Ok						
5262117604470	5	07/01/2015	SMITH/MARY SUZIE	Philadelphia	Chicago						
1779852858001	06/12/2015	06/15/2015	SOUTHWES 5262117643403	SOUTHWEST	800-435-9792	TX	3066	\$888.51	1.00	\$0.00	\$888.51
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262117643403	4	06/28/2015	JENNINGS/JOSEPH MICHAEL	Chicago	Philadelphia						
5262117643403	3	06/28/2015	JENNINGS/JOSEPH MICHAEL	Tulsa Ok	Chicago						
5262117643403	6	07/01/2015	JENNINGS/JOSEPH MICHAEL	Chicago	Tulsa Ok						
5262117643403	5	07/01/2015	JENNINGS/JOSEPH MICHAEL	Philadelphia	Chicago						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1783071544001	06/15/2015	06/17/2015	AMERICAN 00176026040105	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$695.18	1.00	\$0.00	\$695.18
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00176026040105	5	07/19/2015	WALLACE/OLIVER	Dallas	Tulsa Ok						
00176026040105	2	07/13/2015	WALLACE/OLIVER	Tulsa Ok	Chicago						
00176026040105	4	07/19/2015	WALLACE/OLIVER	La Guardia	Dallas						
00176026040105	3	07/13/2015	WALLACE/OLIVER	Chicago	La Guardia						
1783071545001	06/15/2015	06/17/2015	DELTA 00676026040605	DELTA	ATLANTA	GA	3058	\$912.20	1.00	\$0.00	\$912.20
Notes :-											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00676026040605	4	07/16/2015	SCHORNICK/ROBE R	La Guardia	Detroit Mtro						
00676026040605	5	07/16/2015	SCHORNICK/ROBE R	Detroit Mtro	Des Moines						
00676026040605	2	07/13/2015	SCHORNICK/ROBE R	Des Moines	Minn St Paul						
00676026040605	3	07/13/2015	SCHORNICK/ROBE R	Minn St Paul	La Guardia						
1783071546001	06/15/2015	06/17/2015	AGNT FEE 89006486495430	AGNT FEE 89006486495430	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						
89006486495430	2	06/15/2015	WALLACE/OLIVER	*** Missing Description ***	*** Missing Description ***						
1783071547001	06/15/2015	06/17/2015	AGNT FEE 89006486665180	AGNT FEE 89006486665180	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					
	89006486665180	2	06/15/2015	SCHORNICK/ROBE R	*** Missing Description ***	*** Missing Description ***					
1784258909001	06/16/2015	06/18/2015	AMERICAN 00176026042614	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$578.20	1.00	\$0.00	\$578.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00176026042614	3	07/16/2015	SHAULL/TALIA	Dallas	La Guardia					
	00176026042614	5	07/20/2015	SHAULL/TALIA	Dallas	Tulsa Ok					
	00176026042614	2	07/16/2015	SHAULL/TALIA	Tulsa Ok	Dallas					
	00176026042614	4	07/20/2015	SHAULL/TALIA	La Guardia	Dallas					
1784258910001	06/16/2015	06/18/2015	AGNT FEE 89006487178405	AGNT FEE 89006487178405	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					
	89006487178405	2	06/16/2015	SHAULL/TALIA	*** Missing Description ***	*** Missing Description ***					
1786027466001	06/17/2015	06/19/2015	AMERICAN 00176572432606	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$501.20	1.00	\$0.00	\$501.20
Notes :-											
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00176572432606	5	08/27/2015	BOLLIN/SCOTT	Dallas	Tulsa Ok					
	00176572432606	2	08/23/2015	BOLLIN/SCOTT	Tulsa Ok	Dallas					
	00176572432606	3	08/23/2015	BOLLIN/SCOTT	Dallas	Boston					
	00176572432606	4	08/27/2015	BOLLIN/SCOTT	Boston	Dallas					
1786027467001	06/17/2015	06/19/2015	AGNT FEE 89006487472420	AGNT FEE 89006487472420	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			
			89006487472420	2	06/17/2015	BOLLIN/SCOTT	*** Missing Description ***	*** Missing Description ***			
1787952405001	06/18/2015	06/22/2015	AMERICAN 00176572435491	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$693.20	1.00	\$0.00	\$693.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00176572435491	4	07/18/2015	HODGE/PATRICIA	La Guardia	Dallas			
			00176572435491	3	07/05/2015	HODGE/PATRICIA	Dallas	La Guardia			
			00176572435491	2	07/05/2015	HODGE/PATRICIA	Tulsa Ok	Dallas			
			00176572435491	5	07/18/2015	HODGE/PATRICIA	Dallas	Tulsa Ok			
1787952406001	06/18/2015	06/22/2015	AGNT FEE 89006488239270	AGNT FEE 89006488239270	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			
			89006488239270	2	06/18/2015	HODGE/PATRICIA	*** Missing Description ***	*** Missing Description ***			
1787952407001	06/19/2015	06/22/2015	AMERICAN 00176572437182	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$418.20	1.00	\$0.00	\$418.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00176572437182	3	07/10/2015	CAGLE/STEPHANIE	Chicago	Tulsa Ok			
			00176572437182	2	07/07/2015	CAGLE/STEPHANIE	Tulsa Ok	Chicago			
1787952408001	06/19/2015	06/22/2015	AMERICAN 00176572437193	AMERICAN AIRLINES	SAN RAMON	CA	3001	\$418.20	1.00	\$0.00	\$418.20
Notes :-											
Airline Addendum Data											
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00176572437193	2	07/07/2015	ROGER/TETYANA	Tulsa Ok	Chicago			

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	00176572437193	3	07/10/2015	ROGER/TETYANA	Chicago	Tulsa Ok					
1787952409001	06/19/2015	06/22/2015	AGNT FEE 89006488530175	AGNT FEE 89006488530175	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					
	89006488530175	2	06/19/2015	CAGLE/STEPHANIE	*** Missing Description ***	*** Missing Description ***					
FOSTER, RANDI L *****3481 Sub-Total:								912 Transaction(s)		\$0.00	\$226,480.85

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

FRALEY, LONNIE E
3027 SOUTH NEW HAVEN

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

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															
1427735597001	06/30/2014	07/01/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$165.50	1.00	\$0.00	\$165.50															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1446288207001	07/21/2014	07/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.84	1.00	\$0.00	\$11.84															
<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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Quantity	Description	Unit Price	Extension	Product Code																						
2	KOBALT 1/4-IN FEMALE BALL CHUCK	0.00	5.96	00003628																						
1	KOB 5-CT 1/4IN IND. CONNECT KIT	0.00	5.88	000235470																						
1459078953001	08/01/2014	08/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.88	1.00	\$0.00	\$119.88															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
6	KOBALT CLIPBOARD	0.00	119.88	000359764																						
1461523234001	08/05/2014	08/06/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$270.00	1.00	\$0.00	\$270.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1462880660001	08/06/2014	08/07/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$287.00	1.00	\$0.00	\$287.00															

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1483519491001	08/26/2014	08/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.98	1.00	\$0.00	\$19.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	5 GAL POLY GAS CAN (CARB)	0.00	19.98 000090258
1484286301001	08/27/2014	08/28/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$141.91	1.00	\$0.00	\$141.91
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1505843091001	09/17/2014	09/18/2014	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$62.00	1.00	\$0.00	\$62.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1507256826001	09/18/2014	09/19/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$83.96	1.00	\$0.00	\$83.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1516691714001	09/26/2014	09/29/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$250.40	1.00	\$0.00	\$250.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1518040365001	09/29/2014	09/30/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$85.40	1.00	\$0.00	\$85.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1518040366001	09/29/2014	09/30/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$300.00	1.00	\$0.00	\$300.00

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1528545237001	10/08/2014	10/09/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$40.00	1.00	\$0.00	\$40.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1528545238001	10/08/2014	10/09/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1551803707001	10/28/2014	10/30/2014	MULLIN PLUMBING INC	MULLIN PLUMBING INC	BROKENARROW	OK	1711	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1562214526001	11/07/2014	11/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$280.38	1.00	\$0.00	\$280.38
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	10-IN TONGUE GROOVE PLIER	0.00	14.77 000097352
								1	12IN TNGUE GROOVE PLIER	0.00	15.98 000097343
								1	440 BUILDEX CONDRIVE	0.00	21.63 000180472
								1	500 DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00 000023131
								1	DEWALT 18V 1/2IN BARE XRP HMRDRIL	0.00	129.00 000031964
1563865393001	11/10/2014	11/11/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$892.80	1.00	\$0.00	\$892.80
Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1572936635001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$198.00	1.00	\$0.00	\$198.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131																						
1	DEWALT 18V BARE RECIP SAW	0.00	99.00	000031954																						
1572936636001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$148.00	1.00	\$0.00	\$148.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	8FT FG STEP LDR 300LB CAP NXT1A08	0.00	148.00	000098150																						
1572936637001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$579.00	1.00	\$0.00	\$579.00															
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	DWLT 5-TOOL 20V MX LITH COMBO KIT	0.00	579.00	000254286																						
1574442394001	11/20/2014	11/21/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$132.00	1.00	\$132.00	\$132.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1577440862001	11/24/2014	11/25/2014	HD SUPPLY WATERWORKS 3	HD SUPPLY WATERWORKS 3	03149959170	OK	5039	\$296.36	1.00	\$0.00	\$296.36															

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1577440863001	11/24/2014	11/25/2014	ROTO-ROOTER PLUMBING -	ROTO-ROOTER PLUMBING -	09186226996	OK	5074	\$490.80	1.00	\$0.00	\$490.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1603362645001	12/22/2014	12/23/2014	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-											
1604172047001	12/23/2014	12/24/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$103.00	1.00	\$0.00	\$103.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1614900225001	01/11/2015	01/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$453.32	1.00	\$0.00	\$453.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2 GAL POLY GAS CAN (CARB)	0.00	17.88 000173395
								1	3-IN FLEXIBLE COUPLING	0.00	6.44 000023475
								1	GEN 3300W PORT GENERATOR	0.00	429.00 000470233
1616168888001	01/12/2015	01/13/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$88.61	1.00	\$0.00	\$88.61
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1616168889001	01/12/2015	01/13/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$177.22	1.00	\$0.00	\$177.22
Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1617483091001	01/13/2015	01/14/2015	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$202.25	1.00	\$0.00	\$202.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1622649981001	01/16/2015	01/19/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$278.10	1.00	\$0.00	\$278.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1628787088001	01/21/2015	01/23/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$49.97	1.00	\$0.00	\$49.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CER HTR	0.00	49.97 337077
1639816116001	02/03/2015	02/04/2015	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$59.35	1.00	\$0.00	\$59.35
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1639816117001	02/03/2015	02/04/2015	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$182.90	1.00	\$0.00	\$182.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1651578832001	02/13/2015	02/16/2015	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$93.43	1.00	\$0.00	\$93.43
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1663103904001	02/25/2015	02/26/2015	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$50.95	1.00	\$0.00	\$50.95
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1663103905001	02/25/2015	02/26/2015	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$142.00	1.00	\$12.09	\$142.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	SERVICE	0.00	142.00 MISC
1682834203001	03/16/2015	03/17/2015	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$544.10	1.00	\$0.00	\$544.10
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1698587296001	03/31/2015	04/01/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$200.00	1.00	\$0.00	\$200.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1714052466001	04/14/2015	04/15/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$318.00	1.00	\$0.00	\$318.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1742556642001	05/08/2015	05/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.94	1.00	\$0.00	\$20.94
			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-INX10-FT SOLID CORRUGATED PIPE	0.00	20.94 000024134
1746974931001	05/13/2015	05/14/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$32.97	1.00	\$0.00	\$32.97
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

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1746974932001	05/13/2015	05/14/2015	HAJOCA TULSA 152	HAJOCA TULSA 152	09186273332	OK	5074	\$137.41	1.00	\$0.00	\$137.41
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1748450704001	05/13/2015	05/15/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$684.90	1.00	\$0.00	\$684.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1754610717001	05/19/2015	05/21/2015	VENT A KILN	VENT A KILN	BUFFALO		5046	\$555.46	1.00	\$0.00	\$555.46
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1783071522001	06/15/2015	06/17/2015	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$504.63	1.00	\$0.00	\$504.63
<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:								45 Transaction(s)		\$144.09	\$10,250.72

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

GAINES, KAROLYN
3027 SOUTH NEW HAVEN

Account Number : *****7132
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 81-2969-1000-506810-100-000000-000-07-563-

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
1698587301001	03/31/2015	04/01/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$84.25	1.00	\$0.00	\$84.25
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1698587302001	03/31/2015	04/01/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$47.14	1.00	\$0.00	\$47.14
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1700085121001	04/01/2015	04/02/2015	WAL-MART #0168	WAL-MART #0168	OWASSO	OK	5411	\$19.98	1.00	\$0.00	\$19.98
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1704987522001	04/06/2015	04/07/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$84.30	1.00	\$0.00	\$84.30
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1704987523001	04/06/2015	04/07/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$103.20	1.00	\$0.00	\$103.20
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1712634156001	04/13/2015	04/14/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$79.44	1.00	\$0.00	\$79.44
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1712634157001	04/13/2015	04/14/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$117.72	1.00	\$0.00	\$117.72
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1715598150001	04/15/2015	04/16/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$159.88	1.00	\$0.00	\$159.88
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1723725678001	04/22/2015	04/23/2015	WM SUPERCENTER #3340	WM SUPERCENTER #3340	TULSA	OK	5411	\$10.95	1.00	\$0.00	\$10.95
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1723725679001	04/22/2015	04/23/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$34.54	1.00	\$0.00	\$34.54
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1724654992001	04/23/2015	04/24/2015	WM SUPERCENTER #168	WM SUPERCENTER #168	OWASSO	OK	5411	\$59.03	1.00	\$0.00	\$59.03
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1726666623001	04/26/2015	04/27/2015	WM SUPERCENTER #3055	WM SUPERCENTER #3055	CATOOSA	OK	5411	\$45.82	1.00	\$0.00	\$45.82
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1728830000001	04/27/2015	04/28/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$91.34	1.00	\$0.00	\$91.34
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1736131282001	05/04/2015	05/05/2015	WM SUPERCENTER #3340	WM SUPERCENTER #3340	TULSA	OK	5411	\$54.78	1.00	\$0.00	\$54.78
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										
1736131283001	05/04/2015	05/05/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$58.61	1.00	\$0.00	\$58.61
	Notes :-										
	GL Accounting Code:81-2969-1000-506810-100-000000-000-07-563-										

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
GAINES, KAROLYN *****7132 Sub-Total:								15 Transaction(s)		\$0.00	\$1,050.98

Cardholder Signature Date

Supervisor/Manager Signature Date

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For Transactions posted between 07/01/2014 to 06/30/2015

GEE, JEANA
3027 SOUTH NEW HAVEN

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

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										
1429777823001	07/02/2014	07/03/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$42.00	1.00	\$0.00	\$42.00										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1435026708001	07/08/2014	07/10/2014	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$61.00	1.00	\$0.00	\$61.00										
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>ACAD MS SEL+ VS PRO 2013</td> <td>0.00</td> <td>61.00</td> <td>3178124</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	ACAD MS SEL+ VS PRO 2013	0.00	61.00	3178124
Quantity	Description	Unit Price	Extension	Product Code																	
1	ACAD MS SEL+ VS PRO 2013	0.00	61.00	3178124																	
1436089047001	07/10/2014	07/11/2014	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	\$20.62	1.00	\$1.62	\$20.62										
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>NOT USED</td> <td>0.00</td> <td>19.00</td> <td>MD818ZM/A</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	NOT USED	0.00	19.00	MD818ZM/A
Quantity	Description	Unit Price	Extension	Product Code																	
1	NOT USED	0.00	19.00	MD818ZM/A																	
1436089048001	07/10/2014	07/11/2014	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	\$4.00	1.00	\$0.00	\$4.00										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1436089049001	07/10/2014	07/11/2014	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	\$20.62	1.00	\$1.62	\$20.62										
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
1452265854001	07/26/2014	07/28/2014	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	(\$3.24)	1.00	\$0.00	(\$3.24)
								Quantity	Description	Unit Price	Extension Product Code
								1	NOT USED	0.00	19.00 MD836LL/A
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1457362557001	07/31/2014	08/01/2014	GEOTRUST *	GEOTRUST *	866-436-8787	MA	5734	\$159.00	1.00	\$0.00	\$159.00
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1459078950001	08/01/2014	08/04/2014	GEOTRUST *	GEOTRUST *	866-436-8787	MA	5734	(\$159.00)	1.00	\$0.00	(\$159.00)
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1462880658001	08/06/2014	08/07/2014	PALMER BINDING SYSTEMS	PALMER BINDING SYSTEMS	TULSA	OK	2741	\$118.00	1.00	\$0.00	\$118.00
Notes :-											
GL Accounting Code:11-0000-2530-506110-000-000000-000-02-031-											
1468736471001	08/12/2014	08/13/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$68.24	1.00	\$0.00	\$68.24
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 Ultrathin Keyboard Folio f	0.00	68.24 B00EZ9XH5O
1475798995001	08/19/2014	08/20/2014	WWW.NEWEGG.COM	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$94.99	1.00	\$0.00	\$94.99
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
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								1	NBM 4GX2 CORSAIR CMSX8GX3M2A1600 C9	0.00	94.99 20-233-242
1478562134001	08/21/2014	08/22/2014	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$61.00	1.00	\$0.00	\$61.00
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								<u>Purchase Addendum Data</u>			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								1	ACAD MS SEL+ VS PRO 2013	0.00	61.00 3178124
1489420900001	09/02/2014	09/03/2014	LIGHTHOUSE ELECTRIC	LIGHTHOUSE ELECTRIC	TULSA	OK	1731	\$200.00	1.00	\$0.00	\$200.00
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1495084155001	09/08/2014	09/09/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	(\$80.74)	1.00	\$0.00	(\$80.74)
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1499471673001	09/11/2014	09/12/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$82.99	1.00	\$0.00	\$82.99
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								<u>Purchase Addendum Data</u>			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								1	NBMEM 2X4G G.SKILL F3-1333C9D-8GSL	0.00	82.99 20-231-692
1507256825001	09/18/2014	09/19/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$129.98	1.00	\$0.00	\$129.98
			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
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							2	EXTHD 1T ST STBX1000101 U3 R	0.00	129.98 22-178-245	
1519403757001	09/30/2014	10/01/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$38.32	1.00	\$0.00	\$38.32
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	Fargo 44200 YMCKO Color Ribbon	0.00	38.32 B0006NMRR	
1534556989001	10/14/2014	10/15/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$84.18	1.00	\$0.00	\$84.18
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							2	TOSHIBA CONNECT 1TB PORTAB	0.00	113.98 000000000000	
							1	STAPLES FUNDED COUPON	0.00	22.80 000000000000	
							1	VENDOR FUNDED COUPON	0.00	7.00 000000000000	
1554645451001	11/02/2014	11/03/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$68.26	1.00	\$0.00	\$68.26
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	ZAGG Folio Case with Backlit Blueto	0.00	59.29 B00EXPSEFQ	

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1590826991001	12/09/2014	12/10/2014	8810 CED	8810 CED	TULSA	OK	5065	\$6.24	1.00	\$0.00	\$6.24										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1609409052001	01/05/2015	01/06/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$119.98	1.00	\$0.00	\$119.98										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
2	KB MS LOGITECH MK550 R	0.00	119.98	23-126-195																	
1611849521001	01/07/2015	01/08/2015	STAPLES DIRECT	STAPLES DIRECT	EUREKA	CA	5111	\$58.99	1.00	\$0.00	\$58.99										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<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>LOGITECHREG MK550 CORDLESS DESKTOP</td> <td>0.00</td> <td>58.99</td> <td>701218</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	LOGITECHREG MK550 CORDLESS DESKTOP	0.00	58.99	701218
Quantity	Description	Unit Price	Extension	Product Code																	
1	LOGITECHREG MK550 CORDLESS DESKTOP	0.00	58.99	701218																	
1611849522001	01/07/2015	01/08/2015	GEOTRUST *	GEOTRUST *	866-436-8787	MA	5734	\$498.00	1.00	\$0.00	\$498.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1625412490001	01/20/2015	01/21/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$213.99	1.00	\$0.00	\$213.99										
<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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Quantity	Description	Unit Price	Extension	Product Code																	
1	SSD 512G CRUCIAL CT512MX100SSD1 R	0.00	213.99	20-148-821																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1626793992001	01/21/2015	01/22/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$16.79	1.00	\$0.00	\$16.79															
			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>CLOROX DSNFCT WIPES 75CT F</td> <td>0.00</td> <td>4.79</td> <td>044600159492</td> </tr> <tr> <td>1</td> <td>BANKERS BOX 10PK</td> <td>0.00</td> <td>12.00</td> <td>043859560684</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	CLOROX DSNFCT WIPES 75CT F	0.00	4.79	044600159492	1	BANKERS BOX 10PK	0.00	12.00	043859560684
Quantity	Description	Unit Price	Extension	Product Code																						
1	CLOROX DSNFCT WIPES 75CT F	0.00	4.79	044600159492																						
1	BANKERS BOX 10PK	0.00	12.00	043859560684																						
1637305623001	01/30/2015	02/02/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$102.00	1.00	\$0.00	\$102.00															
			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>4</td> <td>CABLE STARTECH DVI2VGAE R</td> <td>0.00</td> <td>102.00</td> <td>12-400-402</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	4	CABLE STARTECH DVI2VGAE R	0.00	102.00	12-400-402					
Quantity	Description	Unit Price	Extension	Product Code																						
4	CABLE STARTECH DVI2VGAE R	0.00	102.00	12-400-402																						
1641202663001	02/04/2015	02/05/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$66.85	1.00	\$0.00	\$66.85															
			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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>CONVERTER KEYSPAN USA-19HS RTL</td> <td>0.00</td> <td>62.98</td> <td>12-999-081</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	2	CONVERTER KEYSPAN USA-19HS RTL	0.00	62.98	12-999-081					
Quantity	Description	Unit Price	Extension	Product Code																						
2	CONVERTER KEYSPAN USA-19HS RTL	0.00	62.98	12-999-081																						
1641202664001	02/04/2015	02/05/2015	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	\$31.47	1.00	\$2.47	\$31.47															
			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>NOT USED</td> <td>0.00</td> <td>29.00</td> <td>MD463ZM/A</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	NOT USED	0.00	29.00	MD463ZM/A					
Quantity	Description	Unit Price	Extension	Product Code																						
1	NOT USED	0.00	29.00	MD463ZM/A																						

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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												
1647291810001	02/11/2015	02/11/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.99	1.00	\$0.00	\$25.99												
<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 style="text-align: center;">1</td> <td>Nimitz 2nd HDD SSD Hard Drive Caddy</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">25.99 B00N8WA7VE</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99 B00N8WA7VE
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	25.99 B00N8WA7VE																				
1656986621001	02/19/2015	02/20/2015	APL*APPLEONLINE STOREUS	APL*APPLEONLINE STOREUS	800-676-2775	CA	5732	(\$2.47)	1.00	\$0.00	(\$2.47)												
<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 style="text-align: center;">1</td> <td>COLOR CODE 3/4IN NEON GRN</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">7.79 072782054687</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	COLOR CODE 3/4IN NEON GRN	0.00	7.79 072782054687
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	COLOR CODE 3/4IN NEON GRN	0.00	7.79 072782054687																				
1664268951001	02/26/2015	02/27/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$7.79	1.00	\$0.00	\$7.79												
<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 style="text-align: center;">1</td> <td>COLOR CODE 3/4IN NEON GRN</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">7.79 072782054687</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	COLOR CODE 3/4IN NEON GRN	0.00	7.79 072782054687
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	COLOR CODE 3/4IN NEON GRN	0.00	7.79 072782054687																				
1675353407001	03/06/2015	03/10/2015	JAM-SOFTWARE.D E	JAM-SOFTWARE.D E	JAM-SOFTWARE.	DEU	5734	\$71.98	1.00	\$0.00	\$71.98												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																							
1692819998001	03/25/2015	03/26/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$21.01	1.00	\$0.00	\$21.01												
<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 style="text-align: center;">2</td> <td>2020Products 3x iPhone 5s/5c/5 extr</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">6.02 B00P394NNS</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	2020Products 3x iPhone 5s/5c/5 extr	0.00	6.02 B00P394NNS
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
2	2020Products 3x iPhone 5s/5c/5 extr	0.00	6.02 B00P394NNS																				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1692819999001	03/25/2015	03/26/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$62.87	1.00	\$0.00	\$62.87
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	KB MS LOGITECH MK320 R	0.00	59.98 23-126-188
1698587292001	03/30/2015	04/01/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$5.69	1.00	\$0.00	\$5.69
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1700085113001	04/01/2015	04/02/2015	MICROSOFT - 57 WOODLAN	MICROSOFT STORE	TULSA	OK	5734	\$389.97	1.00	\$0.00	\$389.97
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1706233441001	04/07/2015	04/08/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$471.74	1.00	\$0.00	\$471.74
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Crucial MX100 512GB 2.5-Inch SATA I	0.00	419.98 B00KFAGCUM
								2	Dtk New Laptop Battery Replaceme	0.00	51.76 B00KG917ES
1706233442001	04/08/2015	04/08/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.98	1.00	\$0.00	\$51.98
			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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							2	Nimitz 2nd HDD SSD Hard Drive Caddy	0.00	51.98	B00N8WA7VE
1722844566001	04/21/2015	04/22/2015	FEDEXOFFICE 00057943	FEDEXOFFICE 00057943	TULSA	OK	7338	\$185.99	1.00	\$0.00	\$185.99
	Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
1732663620001	04/30/2015	05/01/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$79.99	1.00	\$0.00	\$79.99
	Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	WD MY PASSPORT ULTRA 1TB H	0.00	79.99	718037807386						
1734640643001	05/03/2015	05/04/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$56.99	1.00	\$0.00	\$56.99
	Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	Practical SharePoint 2013 Enterpris	0.00	56.99	1430261692						
1737538076001	05/06/2015	05/06/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$47.49	1.00	\$0.00	\$47.49
	Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
Purchase Addendum Data											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	Pro SharePoint 2013 Branding and Re	0.00	47.49	1430250283						
1746974930001	05/14/2015	05/14/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$72.11	1.00	\$0.00	\$72.11
	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
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Corsair 8GB (2x 4GB) 1333mhz PC3-10	0.00	60.99 B002YUF8ZG
1760116846001	05/26/2015	05/27/2015	WEB*NETWORKSO LUTIONS	WEB*NETWORKSO LUTIONS	888-642-9675	FL	5968	\$179.90	1.00	\$0.00	\$179.90
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1761437118001	05/27/2015	05/28/2015	WEB*NETWORKSO LUTIONS	WEB*NETWORKSO LUTIONS	888-642-9675	FL	5968	\$129.90	1.00	\$0.00	\$129.90
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1772089760001	06/05/2015	06/08/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$39.37	1.00	\$0.00	\$39.37
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Training Guide Administering Window	0.00	35.38 0735684693
1781757562001	06/16/2015	06/16/2015	VZWRLLSS*S P1667-01	VZWRLLSS*S P1667-01	800-922-0204	GA	4812	\$37.49	1.00	\$0.00	\$37.49
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
GEE, JEANA *****7673 Sub-Total:								47 Transaction(s)		\$5.71	\$4,060.31

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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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For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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
1496142347001	09/09/2014	09/10/2014	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$55.35	1.00	\$0.00	\$55.35
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1499471689001	09/09/2014	09/12/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$110.17	1.00	\$0.00	\$110.17
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1541085808001	10/20/2014	10/21/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$27.60	1.00	\$0.00	\$27.60
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1547607484001	10/24/2014	10/27/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$115.98	1.00	\$0.00	\$115.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1565544120001	11/10/2014	11/13/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$280.94	1.00	\$0.00	\$280.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1579663514001	11/25/2014	11/28/2014	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$16.70	1.00	\$0.00	\$16.70
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1600825830001	12/16/2014	12/19/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$125.98	1.00	\$0.00	\$125.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1610579528001	01/06/2015	01/07/2015	BULBMAN	BULBMAN	RENO	NV	5065	\$19.60	1.00	\$0.00	\$19.60
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1613141535001	01/08/2015	01/09/2015	BULBMAN	BULBMAN	RENO	NV	5065	\$235.11	1.00	\$0.00	\$235.11
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1614900237001	01/09/2015	01/12/2015	BULBMAN	BULBMAN	RENO	NV	5065	\$39.18	1.00	\$0.00	\$39.18
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1655578213001	02/18/2015	02/19/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$75.21	1.00	\$0.00	\$75.21
<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
								1	Hook Loop Set, 1Inx4In, Black, PK50	0.00	31.59 5JLH4
								1	Hot Melt Glue Stick, Clear, 7/16x10In	0.00	6.18 20YV49
								1	Glue Gun, Hot Melt, 4 lb./hr., 100W	0.00	37.44 20YV41
1676710251001	03/10/2015	03/11/2015	NEVCO INC	NEVCO INC	GREENVILLE	IL	5065	\$148.57	1.00	\$0.00	\$148.57
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1681514698001	03/13/2015	03/16/2015	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$73.98	1.00	\$0.00	\$73.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1707615765001	04/07/2015	04/09/2015	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$42.60	1.00	\$0.00	\$42.60

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1739086172001	05/05/2015	05/07/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$291.66	1.00	\$0.00	\$291.66
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1754610733001	05/21/2015	05/21/2015	ALLIED ELECTRONICS INC	ALLIED ELECTRONICS INC	800-433-5700	TX	5964	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	MW172KB0903B01	17.50	35.00 000070024961
1764310756001	05/29/2015	06/01/2015	OLYMPIC KILNS	OLYMPIC KILNS	FLOWERY BRANCH	GA	5099	\$136.25	1.00	\$0.00	\$136.25
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1779852852001	06/10/2015	06/15/2015	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$47.32	1.00	\$0.00	\$47.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

GHAZIOSHARIF, SIAVASH *****3555 Sub-Total:	18 Transaction(s)	\$0.00	\$1,877.20
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Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

GIBBONS, DEEANN
3027 S NEW HAVEN

Account Number : *****3983
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-000-05-715-4120

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				
1499471692001	09/11/2014	09/12/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$8.16	1.00	\$0.00	\$8.16				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</p>															
1518040375001	09/29/2014	09/30/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$2.99	1.00	\$0.00	\$2.99				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
Custom Field Name	Custom Field Value														
Purchase Order	21500936														
1568717138001	11/16/2014	11/17/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$34.64	1.00	\$0.00	\$34.64				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
Custom Field Name	Custom Field Value														
Purchase Order	21500936														
1576524056001	11/21/2014	11/24/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$172.67	1.00	\$0.00	\$172.67				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
Custom Field Name	Custom Field Value														
Purchase Order	21500936														
1576524057001	11/22/2014	11/24/2014	REASOR'S #13	REASOR'S #13	TULSA		5411	\$27.56	1.00	\$0.00	\$27.56				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1578531515001	11/25/2014	11/26/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$28.52	1.00	\$0.00	\$28.52
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1581631920001	12/01/2014	12/02/2014	REASOR'S #13	REASOR'S #13	TULSA		5411	\$10.17	1.00	\$0.00	\$10.17
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1582960016001	12/02/2014	12/03/2014	REASOR'S #13	REASOR'S #13	TULSA		5411	\$10.68	1.00	\$0.00	\$10.68
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1585860183001	12/04/2014	12/05/2014	REASOR'S #13	REASOR'S #13	TULSA	OK	5411	(\$4.57)	1.00	\$0.00	(\$4.57)
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1585860184001	12/04/2014	12/05/2014	REASOR'S #13	REASOR'S #13	TULSA		5411	\$9.48	1.00	\$0.00	\$9.48
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1610579537001	01/06/2015	01/07/2015	SAMSLUB #8263	SAMSLUB #8263	TULSA	OK	5300	\$57.64	1.00	\$0.00	\$57.64
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
			Purchase Order	21500936							
1614900242001	01/09/2015	01/12/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$41.76	1.00	\$0.00	\$41.76
			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	21500936							
1616168935001	01/12/2015	01/13/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$27.71	1.00	\$0.00	\$27.71
			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	21500936							
1621271279001	01/15/2015	01/16/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$44.38	1.00	\$0.00	\$44.38
			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	21500936							
1625412498001	01/20/2015	01/21/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$15.81	1.00	\$0.00	\$15.81
			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	21500936							
1626794022001	01/21/2015	01/22/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$82.43	1.00	\$0.00	\$82.43
			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	21500936							
1628787134001	01/22/2015	01/23/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$5.45	1.00	\$0.00	\$5.45
			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:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1632657493001	01/27/2015	01/28/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$38.30	1.00	\$0.00	\$38.30
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1639816147001	02/03/2015	02/04/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$3.68	1.00	\$0.00	\$3.68
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1645934718001	02/09/2015	02/10/2015	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$14.98	1.00	\$0.00	\$14.98
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1647291838001	02/10/2015	02/11/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$41.08	1.00	\$0.00	\$41.08
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1658852105001	02/20/2015	02/23/2015	HARVARD MEATS	HARVARD MEATS	TULSA	OK	5422	\$31.54	1.00	\$31.54	\$31.54
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1658852106001	02/22/2015	02/23/2015	REASOR'S #13	REASOR'S #13	TULSA		5411	\$4.77	1.00	\$0.00	\$4.77
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1658852107001	02/22/2015	02/23/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$85.54	1.00	\$0.00	\$85.54
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1663103927001	02/25/2015	02/26/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$4.58	1.00	\$0.00	\$4.58
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1674024484001	03/08/2015	03/09/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$52.34	1.00	\$0.00	\$52.34
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1689854962001	03/23/2015	03/24/2015	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											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1689854963001	03/23/2015	03/24/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$13.68	1.00	\$0.00	\$13.68
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
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			Purchase Order	21500936							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1692820046001	03/25/2015	03/26/2015	DOLRTREE 1136 00011361	DOLRTREE 1136 00011361	TULSA	OK	5331	\$10.00	1.00	\$0.44	\$10.00
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1692820047001	03/25/2015	03/26/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$32.82	1.00	\$0.00	\$32.82
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1696209790001	03/29/2015	03/30/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$14.99	1.00	\$0.00	\$14.99
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1700085141001	04/01/2015	04/02/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$32.93	1.00	\$0.00	\$32.93
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1707615767001	04/08/2015	04/09/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$48.27	1.00	\$0.00	\$48.27
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	RATATOUILLE .	0.00	14.99 786936727173

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Transaction 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		21500936						
1711453476001	04/12/2015	04/13/2015	WHOLEFDS TLS 10304	WHOLEFDS TLS 10304	TULSA	OK	5411	\$5.48	1.00	\$0.00	\$5.48
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500936						
1712634166001	04/13/2015	04/14/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$49.90	1.00	\$0.00	\$49.90
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500936						
1712634167001	04/12/2015	04/14/2015	SPROUTS FARMERS MARK	SPROUTS FARMERS MARK	TULSA	OK	5411	\$2.85	1.00	\$0.22	\$2.85
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500936						
1714052500001	04/13/2015	04/15/2015	SPROUTS FARMERS MARK	SPROUTS FARMERS MARK	TULSA	OK	5411	\$9.76	1.00	\$0.76	\$9.76
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500936						
1715598181001	04/15/2015	04/16/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$3.47	1.00	\$0.00	\$3.47
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500936						
1728830023001	04/27/2015	04/28/2015	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$25.11	1.00	\$0.00	\$25.11

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Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1729593514001	04/28/2015	04/29/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$54.95	1.00	\$0.00	\$54.95
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	APPLE WEDGER OXO SOFTWARE	0.00	10.99	719812007922
1729593515001	04/28/2015	04/29/2015	WM SUPERCENTER #3340	WM SUPERCENTER #3340	TULSA	OK	5411	\$39.25	1.00	\$0.00	\$39.25
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1740645744001	05/07/2015	05/08/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$2.99	1.00	\$0.00	\$2.99
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							
1758030871001	05/22/2015	05/25/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$343.80	1.00	\$0.00	\$343.80
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500936							

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1758030872001	05/22/2015	05/25/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$150.08	1.00	\$0.00	\$150.08				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
Custom Field Name	Custom Field Value														
Purchase Order	21500936														
1758623390001	05/25/2015	05/26/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$15.26	1.00	\$0.00	\$15.26				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120</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>21500936</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500936
Custom Field Name	Custom Field Value														
Purchase Order	21500936														
GIBBONS, DEEANN *****3983 Sub-Total:								45 Transaction(s)		\$32.96	\$1,729.42				

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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

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

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
1427735600001	06/30/2014	07/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$444.94	1.00	\$0.00	\$444.94

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	RESIDENTIAL 2LAMP T8 ELEC BALLAST	0.00	31.94	000167459
7	UTILITECH PRO 48-IN LED WRAP BN	0.00	413.00	000001345

1441946801001	07/16/2014	07/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.92	1.00	\$0.00	\$45.92
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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
2	15FT 6 OUT 1150J SURGE STRIP	0.00	45.92	000101418

1441946802001	07/16/2014	07/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$241.94	1.00	\$0.00	\$241.94
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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
6	CEILING BOX, 1.5IN DEEP, 1/2IN KO	0.00	5.94	000070939
4	UTILITECH PRO 48-IN LED WRAP BN	0.00	236.00	000001345

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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																				
1448902957001	07/23/2014	07/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$159.82	1.00	\$0.00	\$159.82																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>4</td> <td>LITE KIT SOCKET</td> <td>0.00</td> <td>11.92 000034550</td> </tr> <tr> <td>3</td> <td>CLEAR K&B SILICONE II 2.8 OZ</td> <td>0.00</td> <td>11.94 000051220</td> </tr> <tr> <td>4</td> <td>UT 23W PAR38 5K LED</td> <td>0.00</td> <td>135.96 000150661</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	4	LITE KIT SOCKET	0.00	11.92 000034550	3	CLEAR K&B SILICONE II 2.8 OZ	0.00	11.94 000051220	4	UT 23W PAR38 5K LED	0.00	135.96 000150661
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
4	LITE KIT SOCKET	0.00	11.92 000034550																												
3	CLEAR K&B SILICONE II 2.8 OZ	0.00	11.94 000051220																												
4	UT 23W PAR38 5K LED	0.00	135.96 000150661																												
1448902958001	07/23/2014	07/24/2014	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> <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>3</td> <td>HB FAN SWITCH 3-SPEED 4 WIRE</td> <td>0.00</td> <td>11.94 000033905</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	3	HB FAN SWITCH 3-SPEED 4 WIRE	0.00	11.94 000033905								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
3	HB FAN SWITCH 3-SPEED 4 WIRE	0.00	11.94 000033905																												
1448902959001	07/23/2014	07/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.96	1.00	\$0.00	\$14.96																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>PS 3LT CHR SQUARE RCETRACK VANITY</td> <td>0.00</td> <td>9.98 000073400</td> </tr> <tr> <td>1</td> <td>OSI 40W G25 DBL LFE CLR GLOBE 3CT</td> <td>0.00</td> <td>4.98 000027977</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	PS 3LT CHR SQUARE RCETRACK VANITY	0.00	9.98 000073400	1	OSI 40W G25 DBL LFE CLR GLOBE 3CT	0.00	4.98 000027977				
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	PS 3LT CHR SQUARE RCETRACK VANITY	0.00	9.98 000073400																												
1	OSI 40W G25 DBL LFE CLR GLOBE 3CT	0.00	4.98 000027977																												
1460274567001	08/04/2014	08/05/2014	UNITED RENTALS	UNITED RENTALS	813-269-6100	OK	7394	\$720.00	1.00	\$0.00	\$720.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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> </thead> </table>												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-																										
1491711532001	09/04/2014	09/05/2014	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$80.00	1.00	\$0.00	\$80.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1501192282001	09/12/2014	09/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$119.76	1.00	\$0.00	\$119.76															
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																						
12	UT 60W (9.8W) LED A19 WARM WHITE	0.00	119.76	000424722																						
1511709199001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$224.80	1.00	\$0.00	\$224.80															
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	LED 2HEAD (2)50W EQUIV FLD WHT	0.00	199.90	000461147																						
5	ROUND BOX 5 HOLES WHITE	0.00	24.90	000069746																						
1513192994001	09/23/2014	09/25/2014	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$59.98	1.00	\$0.00	\$59.98															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1521229253001	10/01/2014	10/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.60	1.00	\$0.00	\$55.60															
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
							5	BHK 6-CT 1/8-IN	0.00	16.20	000348175
							20	ZINC PLT S-HOOK METAL SNAP HOOK 9300-27	0.00	39.40	000063241
1521229254001	10/01/2014	10/02/2014	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				
							<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>
							6	WD40 10-OZ WHITE LITH GREASE	0.00	35.94	000363004
1528545279001	10/08/2014	10/09/2014	UNITED RENTALS	UNITED RENTALS	813-269-6100	OK	7394	\$289.71	1.00	\$0.00	\$289.71
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>
							1	RENTAL DEPOSIT	0.00	289.71	RD
1530346669001	10/08/2014	10/10/2014	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$98.00	1.00	\$0.00	\$98.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1537475607001	10/16/2014	10/17/2014	H & E EQUIPMENT SVC	H & E EQUIPMENT SVC	BATON ROUGE	LA	5046	\$679.02	1.00	\$0.00	\$679.02
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
							Purchase Addendum Data				
							<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>
							1	Service - Environmental Char	0.00	9.98	ENVIRON_CHAR
							1	Service - Shop Supplies	0.00	19.95	SERV_CONSUMA

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							1	POWER CABLE,MAST/PLAT, AWP40-	0.00	231.69	GY38210
							1	FREIGHT IN	0.00	18.40	SERV_FREIGHT
							4	SHOP LABOR R/T	0.00	399.00	SLZ_RT
1544240912001	10/22/2014	10/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$158.72	1.00	\$0.00	\$158.72

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	LAMPHOLDER BRONZE	0.00	8.68	000069756
2	RECTANGULAR HOLE COVR BRONZE	0.00	7.18	000069749
2	RECTANGULAR BOX HOLE BRNZ	0.00	6.94	000069622
4	OSI 120W (17W) LED PAR38 NAT DAYL	0.00	135.92	000592650

1547607521001	10/24/2014	10/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.34	1.00	\$0.00	\$89.34
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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	LAMPHOLDER BRONZE	0.00	4.34	000069756
1	RECTANGULAR HOLE COVR BRONZE	0.00	3.59	000069749
1	RECTANGULAR BOX HOLE BRNZ	0.00	3.47	000069622
2	OSI 120W (17W) LED PAR38 NAT DAYL	0.00	67.96	000592650

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							1	STEM SWIVEL PHOTO CONTROL	0.00	9.98	000007955																				
1550353405001	10/28/2014	10/29/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$23.70	1.00	\$0.00	\$23.70																				
<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																											
60	1016x34UnslottedHexW asherHeadSelfDr	0.00	23.70	101131812																											
1551803736001	10/29/2014	10/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.08	1.00	\$0.00	\$62.08																				
<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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Quantity	Description	Unit Price	Extension	Product Code																											
1	BH RHC BMS W/N 8-32X3/4 75CT	0.00	5.58	000068648																											
3	UT 100W (23W) CFL NAT DAYLGHT 4CT	0.00	38.94	000345544																											
2	UT 60W (13W) CFL NAT DAYLIGHT 4CT	0.00	17.56	000345548																											
1554645514001	10/31/2014	11/03/2014	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$86.83	1.00	\$0.00	\$86.83																				
<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	SQD 3104140048 208V COIL	86.83	86.83	19021																											
1554645515001	10/31/2014	11/03/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$43.00	1.00	\$0.00	\$43.00																				
<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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1558110605001	11/04/2014	11/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.97	1.00	\$0.00	\$44.97																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>3</td> <td>100-CT LED MULTI CONCAVE NET LTS</td> <td>0.00</td> <td>44.97 000585916</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	3	100-CT LED MULTI CONCAVE NET LTS	0.00	44.97 000585916								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
3	100-CT LED MULTI CONCAVE NET LTS	0.00	44.97 000585916																												
1570068073001	11/17/2014	11/18/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$89.94	1.00	\$0.00	\$89.94																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>2</td> <td>LIGHT SHOW BULB STRING LIGHTS</td> <td>0.00</td> <td>89.94 000293751</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	LIGHT SHOW BULB STRING LIGHTS	0.00	89.94 000293751								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
2	LIGHT SHOW BULB STRING LIGHTS	0.00	89.94 000293751																												
1570068074001	11/17/2014	11/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$265.33	1.00	\$0.00	\$265.33																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>3</td> <td>LIGHT SHOW BULB STRING LIGHTS</td> <td>0.00</td> <td>134.91 000293751</td> </tr> <tr> <td>5</td> <td>GE ES 100-CT LOVOLT MINI COLOR CH</td> <td>0.00</td> <td>127.45 000585909</td> </tr> <tr> <td>3</td> <td>10-OZ FLAT BLACK ECON VALSPAR</td> <td>0.00</td> <td>2.97 000282254</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	3	LIGHT SHOW BULB STRING LIGHTS	0.00	134.91 000293751	5	GE ES 100-CT LOVOLT MINI COLOR CH	0.00	127.45 000585909	3	10-OZ FLAT BLACK ECON VALSPAR	0.00	2.97 000282254
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
3	LIGHT SHOW BULB STRING LIGHTS	0.00	134.91 000293751																												
5	GE ES 100-CT LOVOLT MINI COLOR CH	0.00	127.45 000585909																												
3	10-OZ FLAT BLACK ECON VALSPAR	0.00	2.97 000282254																												
1572936658001	11/18/2014	11/20/2014	H & E EQUIPMENT SVC	H & E EQUIPMENT SVC	BATON ROUGE	LA	5046	\$464.12	1.00	\$0.00	\$464.12																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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> </thead> </table>												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	FREIGHT IN	0.00	15.70	SERV_FREIGHT
							1	VALVE,2-POS 2-WAY***	0.00	194.45	GY100866
							2	SHOP LABOR R/T	0.00	236.25	SLZ_RT
							1	Service - Shop Supplies	0.00	11.81	SERV_CONSUMA
							1	Service - Environmental Char	0.00	5.91	ENVIRON_CHAR
1578531520001	11/25/2014	11/26/2014	PAYPAL	PAYPAL	4029357733	CA	5719	\$292.97	1.00	\$0.00	\$292.97
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1582960021001	12/02/2014	12/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.00	1.00	\$0.00	\$65.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							5	UT 100W (16W) LED A19 WW NON DIM	0.00	65.00	000596930
1584719278001	12/02/2014	12/04/2014	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$10.99	1.00	\$0.00	\$10.99
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1600825849001	12/18/2014	12/19/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$92.00	1.00	\$0.00	\$92.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1614900245001	01/08/2015	01/12/2015	CLIFFORD POWER SYSTEMS	CLIFFORD POWER SYSTEMS	918-836-0066	OK	5065	\$631.86	1.00	\$0.00	\$631.86
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1617483144001	01/13/2015	01/14/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$75.87	1.00	\$0.00	\$75.87

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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	Replacement Motor	0.00	75.87 1AAC5		
1621271280001	01/15/2015	01/16/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$75.87	1.00	\$0.00	\$75.87		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								5065	STUART C IRBY	85.62	1.00	\$0.00	\$85.62
1622650017001	01/16/2015	01/19/2015	STUART C IRBY	STUART C IRBY	601-960-7283		5065	\$85.62	1.00	\$0.00	\$85.62		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								1	SQD 3104140051 240V COIL	85.62	85.62 19022		
1622650018001	01/17/2015	01/19/2015	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$863.41	1.00	\$0.00	\$863.41		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								1	8536SBO2V02S	0.00	417.50 78590186463		
								1	8536SBG2V02S	0.00	445.91 78590186460		
1625412499001	01/20/2015	01/21/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$76.02	1.00	\$0.00	\$76.02		
Notes :-													
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
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							1	SW NCV TESTER	0.00	10.41	000464286
							4	WITH FLSHLGT 100V BH HWH SELF DRL 10X3/4 50CT	0.00	22.32	000059181
1664268983001	02/26/2015	02/27/2015	MUSCO SPORTS LIGHTING	MUSCO SPORTS LIGHTING	06416730411	IA	5046	\$575.34	1.00	\$0.00	\$575.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1670750852001	03/03/2015	03/05/2015	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$23.98	1.00	\$0.00	\$23.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1696209792001	03/26/2015	03/30/2015	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$99.46	1.00	\$0.00	\$99.46
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1696209793001	03/26/2015	03/30/2015	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$28.48	1.00	\$0.00	\$28.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1698587343001	03/30/2015	04/01/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$286.43	1.00	\$0.00	\$286.43
<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	FOLDING RZR	0.00	7.97	108011
1	FLUSH FIXT	0.00	11.97	385544
1	7PCSCRWDRVST	0.00	52.58	576103
1	JM 2000 PL	0.00	41.68	578813
1	KL CUTTER	0.00	17.97	579111
1	JM PLIERS	0.00	33.48	579226
1	10" ELEC	0.00	39.97	585112

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							1	FATMAX TAPE	0.00	19.97	655095
							1	NCVT-1	0.00	16.98	780066
							1	HLAHS13PC	0.00	9.97	843040
							1	HFHKS17PC	0.00	9.97	849118
							1	PLIER	0.00	11.96	864726
1704987542001	04/06/2015	04/07/2015	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$92.00	1.00	\$0.00	\$92.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1707615770001	04/08/2015	04/09/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$79.10	1.00	\$0.00	\$79.10
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1709077097001	04/08/2015	04/10/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$52.23	1.00	\$0.00	\$52.23
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WRE STPCUT	0.00	18.27 108004
								1	NCVT-1	0.00	16.98 780066
1722844614001	04/21/2015	04/22/2015	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$81.98	1.00	\$0.00	\$81.98
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	UT 100W (23W) CFL NAT DAYLGHT 4CT	0.00	12.98 000345544
								1	BRINKS LED 75W EQUIV AREA LIGHT	0.00	69.00 000458284
1722844615001	04/21/2015	04/22/2015	UNITED RENTALS	UNITED RENTALS	813-269-6100	OK	7394	\$19.53	1.00	\$0.00	\$19.53
	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
								1	ADAPTER,7WAY>6 RND CNTR	0.00	19.53 118704
1723725750001	04/21/2015	04/23/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$72.75	1.00	\$0.00	\$72.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1723725751001	04/22/2015	04/23/2015	C K & W SUPPLY #2	C K & W SUPPLY #2	TULSA	OK	5251	\$260.40	1.00	\$0.00	\$260.40
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1724655044001	04/22/2015	04/24/2015	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$120.00	1.00	\$0.00	\$120.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1726666673001	04/25/2015	04/27/2015	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$70.78	1.00	\$0.00	\$70.78
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	S3825	0.00	70.78 78358512400
1732663645001	04/30/2015	05/01/2015	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
								2	UT 60W (13W) CFL A15C NAT DAY 4CT	0.00	31.96 000346992

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1734640707001	05/01/2015	05/04/2015	NORBERG-IES LLC	NORBERG-IES LLC	TULSA	OK	5065	\$59.20	1.00	\$0.00	\$59.20																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
1756758596001	05/20/2015	05/22/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$55.96	1.00	\$4.39	\$55.96																																			
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																														
1756758597001	05/20/2015	05/22/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$235.61	1.00	\$0.00	\$235.61																																			
<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	5-1SCRWDRVCD	0.00	9.85	667428																																										
1	JM PLIERS	0.00	32.97	578863																																										
6	ORGANIZER	0.00	74.88	391028																																										
1	600ACCLPTP	0.00	59.97	363142																																										
1	11N1SCRDVR	0.00	13.97	286729																																										
1	NC AC VOLT	0.00	11.00	1000017385																																										
1764310768001	05/29/2015	06/01/2015	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$75.36	1.00	\$0.00	\$75.36																																			
<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																																										
3	B8.20	0.00	75.36	78590158745																																										
1767842271001	06/03/2015	06/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.40	1.00	\$0.00	\$12.40																																			
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							1	BF 32-OZ HOME INSECT CTRL SPRAY	0.00	3.47	000144344
							1	HS ULTRA 4-CT LIQUID ANT BAIT	0.00	4.97	000141029
							4	10-OZ FLAT BLACK ECON VALSPAR	0.00	3.96	000282254
1778409193001	06/10/2015	06/12/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$30.99	1.00	\$0.00	\$30.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1778409194001	06/10/2015	06/12/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$136.90	1.00	\$10.75	\$136.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1778409195001	06/10/2015	06/12/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$126.65	1.00	\$0.00	\$126.65
<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					
		1	SWITCH LC		0.00	14.99 547374					
		1	10 OTLT SRG		0.00	34.87 304115					
		7	GP19 40WE		0.00	76.79 1000035537					
GREENO, DAVID *****9280 Sub-Total:								69 Transaction(s)		\$15.14	\$10,021.50

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

GREGORY, DESIREE
3027 S NEW HAVEN

Account Number : *****5625
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-840000-000-05-705-4120

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
1475799004001	08/19/2014	08/20/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$73.92	1.00	\$0.00	\$73.92
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
1475799005001	08/18/2014	08/20/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$2.54	1.00	\$0.00	\$2.54
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
1475799006001	08/18/2014	08/20/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$211.56	1.00	\$0.00	\$211.56
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
1501192275001	09/12/2014	09/15/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$46.10	1.00	\$0.00	\$46.10
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
1508961785001	09/21/2014	09/22/2014	WM SUPERCENTER #472	WM SUPERCENTER #472	BROKEN ARROW	OK	5411	\$33.08	1.00	\$0.00	\$33.08
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							
1533213072001	10/13/2014	10/14/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$2.99	1.00	\$0.00	\$2.99
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			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		21500937						
1533213073001	10/13/2014	10/14/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$189.09	1.00	\$0.00	\$189.09
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500937						
1541085809001	10/20/2014	10/21/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$19.84	1.00	\$0.00	\$19.84
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500937						
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	MAGIC DOOR STOP CLEAR 2- ACK	0.00	3.29 743488803786	
							1	UPUP FOOD ST 60CT 1QT STORAGE	0.00	3.39 011217994631	
							1	UPUP FOOD ST 50CT 1 GAL STORAGE	0.00	3.39 011217994662	
							1	NO-LID TRASH 13QT OVAL STERIL GRAY	0.00	2.99 073149090539	
1541085810001	10/20/2014	10/21/2014	JO-ANN STORE #2196	JO-ANN STORE #2196	TULSA	OK	5949	\$187.19	1.00	\$0.00	\$187.19
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500937						
1547607517001	10/26/2014	10/27/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$159.72	1.00	\$0.00	\$159.72
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											

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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	21500937							
1553273476001	10/30/2014	10/31/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$61.52	1.00	\$0.00	\$61.52
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							
1559253408001	11/04/2014	11/06/2014	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$24.92	1.00	\$0.00	\$24.92
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							
1576524055001	11/23/2014	11/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	(\$129.61)	1.00	\$0.00	(\$129.61)
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							
1578531513001	11/25/2014	11/26/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$35.69	1.00	\$0.00	\$35.69
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							
1578531514001	11/25/2014	11/26/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$89.71	1.00	\$0.00	\$89.71
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500937							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1581631917001	12/01/2014	12/02/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$18.10	1.00	\$0.00	\$18.10				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120</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>21500937</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500937
Custom Field Name	Custom Field Value														
Purchase Order	21500937														
1581631918001	12/01/2014	12/02/2014	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$42.57	1.00	\$0.00	\$42.57				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120</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>21500937</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500937
Custom Field Name	Custom Field Value														
Purchase Order	21500937														
1604172053001	12/22/2014	12/24/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$129.61	1.00	\$0.00	\$129.61				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120</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>21500937</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500937
Custom Field Name	Custom Field Value														
Purchase Order	21500937														
1608385396001	01/04/2015	01/05/2015	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$136.42	1.00	\$0.00	\$136.42				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120</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>21500937</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500937
Custom Field Name	Custom Field Value														
Purchase Order	21500937														
1625412497001	01/20/2015	01/21/2015	JO-ANN STORE #2196	JO-ANN STORE #2196	TULSA	OK	5949	\$211.97	1.00	\$0.00	\$211.97				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120</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>21500937</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500937
Custom Field Name	Custom Field Value														
Purchase Order	21500937														
1637305717001	02/01/2015	02/02/2015	JOANN FABRIC #1445	JOANN FABRIC #1445	TULSA	OK	5949	\$158.83	1.00	\$0.00	\$158.83				
<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:11-4120-1000-506810-314-840000-000-05-705-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500937							
1637305718001	02/01/2015	02/02/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$29.64	1.00	\$0.00	\$29.64
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500937							
1729593511001	04/28/2015	04/29/2015	JO-ANN STORE #2196	JO-ANN STORE #2196	TULSA	OK	5949	\$12.86	1.00	\$0.00	\$12.86
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-840000-000-05-705-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21500937							
GREGORY, DESIREE *****5625 Sub-Total:								23 Transaction(s)		\$0.00	\$1,748.26

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

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 : 21-0000-2640-504300-000-000000-000-01-002-

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
1446288217001	07/21/2014	07/22/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$23.98	1.00	\$0.00	\$23.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1501192279001	09/11/2014	09/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$69.90	1.00	\$0.00	\$69.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1501192280001	09/11/2014	09/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$11.98	1.00	\$0.00	\$11.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1533213075001	10/13/2014	10/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.94	1.00	\$0.00	\$19.94
<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	LITH GREASE	0.00	5.99 000363004
								1	3-IN-1 11 FL OZ GARAGE DOOR LUBE	0.00	5.99 000258796
								2	VALSPAR GP CLASSIC ROYAL BLUE	0.00	7.96 000538322
1534557041001	10/13/2014	10/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$23.96	1.00	\$0.00	\$23.96

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Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1534557042001	10/13/2014	10/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$23.96	1.00	\$0.00	\$23.96															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1534557043001	10/13/2014	10/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$6.49	1.00	\$0.00	\$6.49															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1534557044001	10/14/2014	10/15/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$15.93	1.00	\$0.00	\$15.93															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1544240909001	10/22/2014	10/23/2014	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																										
<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>12-OZ GLS BLACK DEC SPRY VALS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">3.98</td> <td>000113549</td> </tr> <tr> <td>3</td> <td>12-OZ SAT BLACK DEC SPRY VALS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">11.94</td> <td>000113854</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	12-OZ GLS BLACK DEC SPRY VALS	0.00	3.98	000113549	3	12-OZ SAT BLACK DEC SPRY VALS	0.00	11.94	000113854
Quantity	Description	Unit Price	Extension	Product Code																						
1	12-OZ GLS BLACK DEC SPRY VALS	0.00	3.98	000113549																						
3	12-OZ SAT BLACK DEC SPRY VALS	0.00	11.94	000113854																						
1551803735001	10/29/2014	10/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.97	1.00	\$0.00	\$13.97															
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	4LB SNAKE-A-WAY	0.00	13.97	000028928																						

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1554645513001	10/31/2014	11/03/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$18.98	1.00	\$0.00	\$18.98																														
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																									
1576524059001	11/21/2014	11/24/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$26.44	1.00	\$0.00	\$26.44																														
<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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>1450lbTensileUVBlack Nylon66PowerPha</td> <td>0.01</td> <td>14.85</td> <td>63130</td> </tr> <tr> <td>20</td> <td>1420ZincFinishGradeA FinishedHexNut</td> <td>0.00</td> <td>5.38</td> <td>1136102</td> </tr> <tr> <td>10</td> <td>1420ZincFinishNEGrad e2NylonInsertLo</td> <td>0.00</td> <td>3.59</td> <td>1137018</td> </tr> <tr> <td>10</td> <td>14ZincFinishUSSFlatW asher</td> <td>0.00</td> <td>1.82</td> <td>1133004</td> </tr> <tr> <td>10</td> <td>14ZincFinishMediumSp litLockWasher</td> <td>0.00</td> <td>0.80</td> <td>1133618</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10	1450lbTensileUVBlack Nylon66PowerPha	0.01	14.85	63130	20	1420ZincFinishGradeA FinishedHexNut	0.00	5.38	1136102	10	1420ZincFinishNEGrad e2NylonInsertLo	0.00	3.59	1137018	10	14ZincFinishUSSFlatW asher	0.00	1.82	1133004	10	14ZincFinishMediumSp litLockWasher	0.00	0.80	1133618
Quantity	Description	Unit Price	Extension	Product Code																																					
10	1450lbTensileUVBlack Nylon66PowerPha	0.01	14.85	63130																																					
20	1420ZincFinishGradeA FinishedHexNut	0.00	5.38	1136102																																					
10	1420ZincFinishNEGrad e2NylonInsertLo	0.00	3.59	1137018																																					
10	14ZincFinishUSSFlatW asher	0.00	1.82	1133004																																					
10	14ZincFinishMediumSp litLockWasher	0.00	0.80	1133618																																					
1576524060001	11/21/2014	11/24/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$4.44	1.00	\$0.00	\$4.44																														
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																									
1611849566001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.98	1.00	\$0.00	\$23.98																														
<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>TGLR 30-CT 1/4-IN HD TOGGLE BOLTS</td> <td>0.00</td> <td>23.98</td> <td>000123585</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	TGLR 30-CT 1/4-IN HD TOGGLE BOLTS	0.00	23.98	000123585																				
Quantity	Description	Unit Price	Extension	Product Code																																					
1	TGLR 30-CT 1/4-IN HD TOGGLE BOLTS	0.00	23.98	000123585																																					

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1630132431001	01/23/2015	01/26/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$15.87	1.00	\$0.00	\$15.87

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	1213ZincFinishNEGrade2NylonInsertLo	0.02	3.97	1137030
0	1213x6ZincFinishSAEJ429Grade5HexCap	0.15	4.46	110120394
1	1213x6ZincFinishSAEJ429Grade5HexCap	0.15	7.44	110120394

1637305726001	01/30/2015	02/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.44	1.00	\$0.00	\$19.44
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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	BOS1/4X6 5P HMRDRILL BIT(-122110)	0.00	13.98	000493414
1	ZINC SPRING HINGE SCREEN DOOR SET	0.00	5.46	000118687

1638527599001	02/02/2015	02/03/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$24.08	1.00	\$0.00	\$24.08
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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
6	51618ZincFinishNEGrade2NylonInsertL	0.00	2.78	1137021
10	51618x112ZincFinishSAEJ429Grade5Hex	0.01	14.56	110120327
10	516x1250ZincFinishFenderWasher	0.01	6.74	1133214

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1675353416001	03/09/2015	03/10/2015	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> <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>DUCK MAX WHITE 1.88-IN X 35-YD</td> <td>0.00</td> <td>7.98 000618461</td> </tr> <tr> <td>2</td> <td>36-FT DOUBLE SIDED DUCT TAPE</td> <td>0.00</td> <td>14.96 000156864</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	DUCK MAX WHITE 1.88-IN X 35-YD	0.00	7.98 000618461	2	36-FT DOUBLE SIDED DUCT TAPE	0.00	14.96 000156864				
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	DUCK MAX WHITE 1.88-IN X 35-YD	0.00	7.98 000618461																												
2	36-FT DOUBLE SIDED DUCT TAPE	0.00	14.96 000156864																												
1679623489001	03/12/2015	03/13/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$46.99	1.00	\$0.00	\$46.99																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>8</td> <td>TOGGLERREGSNAPT OGGLEREGBB1420He avyD</td> <td>0.04</td> <td>31.39 50956</td> </tr> <tr> <td>3</td> <td>12x3HexNutSleeveAnch orSteelZinc</td> <td>0.06</td> <td>15.60 50308</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	8	TOGGLERREGSNAPT OGGLEREGBB1420He avyD	0.04	31.39 50956	3	12x3HexNutSleeveAnch orSteelZinc	0.06	15.60 50308				
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
8	TOGGLERREGSNAPT OGGLEREGBB1420He avyD	0.04	31.39 50956																												
3	12x3HexNutSleeveAnch orSteelZinc	0.06	15.60 50308																												
1707615769001	04/08/2015	04/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.60	1.00	\$0.00	\$42.60																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>LUFKIN 25-FT CNTRL TAPE (-52844)</td> <td>0.00</td> <td>14.98 000549799</td> </tr> <tr> <td>1</td> <td>12-INCOMBO SQUARE</td> <td>0.00</td> <td>9.98 000119897</td> </tr> <tr> <td>6</td> <td>BHK 5/16-IN MEC GALV CHAIN - BTF</td> <td>0.00</td> <td>17.64 000348251</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	LUFKIN 25-FT CNTRL TAPE (-52844)	0.00	14.98 000549799	1	12-INCOMBO SQUARE	0.00	9.98 000119897	6	BHK 5/16-IN MEC GALV CHAIN - BTF	0.00	17.64 000348251
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	LUFKIN 25-FT CNTRL TAPE (-52844)	0.00	14.98 000549799																												
1	12-INCOMBO SQUARE	0.00	9.98 000119897																												
6	BHK 5/16-IN MEC GALV CHAIN - BTF	0.00	17.64 000348251																												
1719192745001	04/17/2015	04/20/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$29.33	1.00	\$0.00	\$29.33																				

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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 :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3816x3ftASTMA307Gr	0.26	15.63 47061
								5	AZincPlatedLowCar	0.00	2.26 1136106
								5	3816ZincFinishGradeA FinishedHexNut	0.01	2.71 1133008
								10	38ZincFinishUSSFlatW asher	0.01	7.76 1131454
								5	1410x34PhillipsPanHea dSheetMetalScr	0.00	0.97 1133622
1724655043001	04/23/2015	04/24/2015	KING ARCHITECTURL META	KING ARCHITECTURL META	02143889834	TX	5051	\$39.85	1.00	\$0.00	\$39.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1736131315001	05/04/2015	05/05/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$26.97	1.00	\$0.00	\$26.97
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	38x178HexNutSleeveA nchorSteelZinc	0.03	26.97 50305
1767842270001	06/03/2015	06/04/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$28.66	1.00	\$0.00	\$28.66
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	3816x3ftASTMA307Gr AZincPlatedLowCar	0.26	28.66	47061	
1769331045001	06/04/2015	06/05/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$44.68	1.00	\$0.00	\$44.68	
<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	
								0	3816x12ftASTMA307G rAZincPlatedLowCa	1.12	44.68 47261	
1781757581001	06/15/2015	06/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.60	1.00	\$0.00	\$17.60	
<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	
								11	BHK 5/0 ZINC STR LNK COIL CHN-BTF	0.00	17.60 000348272	
1781757582001	06/15/2015	06/16/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$3.95	1.00	\$0.00	\$3.95	
<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	
								10	1016x34UnslottedHexW asherHeadSelfDr	0.00	3.95 101131812	
HACKER, CHARLES DALE *****1860 Sub-Total:								27 Transaction(s)	\$0.00	\$662.83		

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

HAMMER, VERNON
3027 SOUTH NEW HAVEN

Account Number : *****1720
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
1428857411001	06/30/2014	07/02/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$51.21	1.00	\$0.00	\$51.21
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1430603633001	07/02/2014	07/04/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$36.62	1.00	\$0.00	\$36.62
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1430603634001	07/02/2014	07/04/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$7.65	1.00	\$0.00	\$7.65
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1431564336001	07/03/2014	07/07/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$1.04	1.00	\$0.00	\$1.04
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1434024594001	07/08/2014	07/09/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$534.19	1.00	\$0.00	\$534.19
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1438305802001	07/10/2014	07/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$92.27	1.00	\$0.00	\$92.27
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	HD9IN1SDVR	0.00	14.45 425149

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							1	8 OTLT SURGE	0.00	12.97	189661
1447853904001	07/22/2014	07/23/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$304.62	1.00	\$0.00	\$304.62
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1447853905001	07/22/2014	07/23/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$443.60	1.00	\$0.00	\$443.60
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1447853906001	07/22/2014	07/23/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$32.64	1.00	\$0.00	\$32.64
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1452265878001	07/24/2014	07/28/2014	LOCKE SUPPLY TULSA S E	LOCKE SUPPLY TULSA S E	TULSA	OK	5251	\$7.37	1.00	\$0.00	\$7.37
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1455750976001	07/29/2014	07/31/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$181.88	1.00	\$0.00	\$181.88
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1455750977001	07/29/2014	07/31/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$88.52	1.00	\$0.00	\$88.52
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1457362565001	07/30/2014	08/01/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$9.94	1.00	\$0.00	\$9.94
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

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1460274565001	08/04/2014	08/05/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$26.42	1.00	\$0.00	\$26.42
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1469790917001	08/13/2014	08/14/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$158.16	1.00	\$0.00	\$158.16
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1469790918001	08/13/2014	08/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.98	1.00	\$0.00	\$24.98
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1471182157001	08/13/2014	08/15/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$303.60	1.00	\$0.00	\$303.60
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1471182158001	08/14/2014	08/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.76	1.00	\$0.00	\$19.76
<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	RSE 3-1/4-IN DROP STRTR KIT W/PIN	0.00	24.98 000279878
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	1-GANG UNBRKBLE BLANK PL WH	0.00	3.96 000078775
								1	1-GANG LOW VOLTAGE OLD WORK BOX	0.00	6.82 000130182

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Transaction 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	IRWIN PRO TOUCH DRYWALL SAW	0.00	8.98	000087709
1472939038001	08/15/2014	08/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.96	1.00	\$0.00	\$3.96
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							2	21" TARP STRAPS 100% EPDM BULK	0.00	3.96	000148795
1475799008001	08/18/2014	08/20/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$35.33	1.00	\$0.00	\$35.33
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1481707180001	08/25/2014	08/26/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$356.65	1.00	\$0.00	\$356.65
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	Chemicals	356.65	356.65	MISC
1485406148001	08/28/2014	08/29/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$915.12	1.00	\$0.00	\$915.12
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	Chemicals	915.12	915.12	MISC
1496142351001	09/09/2014	09/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.98	1.00	\$0.00	\$39.98
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	SHOP-VAC 6-GAL 3.0 PEAK HP VAC	0.00	39.98 000549705	
1496142352001	09/09/2014	09/10/2014	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$97.46	1.00	\$0.00	\$97.46
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1499471693001	09/11/2014	09/12/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$68.32	1.00	\$0.00	\$68.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							2	Replacement Filter,PreFilter,2HPB1,	0.00	68.32 2HPB3	
1501192277001	09/11/2014	09/15/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$55.51	1.00	\$0.00	\$55.51
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1501192278001	09/12/2014	09/15/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$239.68	1.00	\$0.00	\$239.68
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							2	Replacement Filter,HEPA & Carbon,2H	0.00	239.68 2HPB5	
1503981257001	09/16/2014	09/17/2014	REX ENGINEERING CORP	REX ENGINEERING CORP	TITUSVILLE	FL	5999	\$125.13	1.00	\$0.00	\$125.13
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
1508961793001	09/19/2014	09/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.85	1.00	\$0.00	\$46.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HOT SHOT 17.5-OZ BEDBUG KLR AERO	0.00	6.97 000214432
								4	HOT SHOT 3-CT BB & FLEA KLR FGR	0.00	39.88 000279886
1519403804001	09/29/2014	10/01/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$125.54	1.00	\$0.00	\$125.54
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1519403805001	09/30/2014	10/01/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$103.54	1.00	\$0.00	\$103.54
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1521229250001	09/30/2014	10/02/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$11.45	1.00	\$0.00	\$11.45
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1524634638001	10/04/2014	10/06/2014	IBT INC	IBT INC	888-8809346		5085	\$56.80	1.00	\$0.00	\$56.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1524634639001	10/03/2014	10/06/2014	TOPOG-E GASKET COMPANY	TOPOG-E GASKET COMPANY	TULSA	OK	5085	\$63.52	1.00	\$0.00	\$63.52
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	
1528545277001	10/07/2014	10/09/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$168.94	1.00	\$0.00	\$168.94	
			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 HR CHARGER	0.00	29.97	716531
								1	RY0BI 18V LI	0.00	99.00	607695
								1	18VCAULKGUN	0.00	39.97	596899
1530346667001	10/08/2014	10/10/2014	A1 SHEET METAL INC	A1 SHEET METAL INC	TULSA	OK	1761	\$280.00	1.00	\$0.00	\$280.00	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1536016094001	10/13/2014	10/16/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$55.27	1.00	\$0.00	\$55.27	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1539891535001	10/17/2014	10/20/2014	IN *HERRON MECHANICAL	IN *HERRON MECHANICAL	918-5082991	OK	5099	\$352.00	1.00	\$0.00	\$352.00	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1545664742001	10/22/2014	10/24/2014	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$249.72	1.00	\$0.00	\$249.72	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1547607520001	10/24/2014	10/27/2014	DEAN'S RV SUPERSTORE L	DEAN'S RV SUPERSTORE L	TULSA	OK	5533	\$522.00	1.00	\$0.00	\$522.00	
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-									
1550353402001	10/28/2014	10/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.38	1.00	\$0.00	\$43.38	
			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												
1550353403001	10/28/2014	10/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.96	1.00	\$0.00	\$17.96												
												Purchase Addendum Data											
												Quantity	Description	Unit Price	Extension Product Code								
												1	STUDSENSOR EDGE	0.00	10.98 000274870								
												1	DURACELL	0.00	8.47 000621292								
												1	QUANTUM 9V 2-CT SW 1/4IN FLT FISH TAPE 25FT STEEL	0.00	11.98 000471916								
												1	DURACELL AAA 16 PACK	0.00	10.97 000135343								
1	1-GANG 14-CU IN PVC OLD WORK BOX	0.00	0.98 000070990																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																							
1550353404001	10/28/2014	10/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.96	1.00	\$0.00	\$13.96												
												Purchase Addendum Data											
												Quantity	Description	Unit Price	Extension Product Code								
												1	8-IN QUICKIE DECK SCRUB	0.00	7.98 000035976								
												1	128OZ SMP LGRN SASAFRAS ALLPRPCLNR	0.00	9.98 000214388								
												<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
												1553273487001	10/30/2014	10/31/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$28.44	1.00	\$0.00	\$28.44
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
2	LNx 8IN CARBIDE GRIT RECIP BLD	0.00	13.96 000068726																				
<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															
1553273488001	10/30/2014	10/31/2014	DEAN'S RV SUPERSTORE L	DEAN'S RV SUPERSTORE L	TULSA	OK	5533	\$219.00	1.00	\$0.00	\$219.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1559253409001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.23	1.00	\$0.00	\$12.23															
<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>RECTORSEAL 4-OZ #5 THREAD SEAL</td> <td>0.00</td> <td>7.99</td> <td>000045364</td> </tr> <tr> <td>1</td> <td>1-IN X 10-IN BLK PIPE NIPPLE</td> <td>0.00</td> <td>4.24</td> <td>000013021</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	RECTORSEAL 4-OZ #5 THREAD SEAL	0.00	7.99	000045364	1	1-IN X 10-IN BLK PIPE NIPPLE	0.00	4.24	000013021
Quantity	Description	Unit Price	Extension	Product Code																						
1	RECTORSEAL 4-OZ #5 THREAD SEAL	0.00	7.99	000045364																						
1	1-IN X 10-IN BLK PIPE NIPPLE	0.00	4.24	000013021																						
1560751064001	11/06/2014	11/07/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$100.55	1.00	\$0.00	\$100.55															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1560751065001	11/06/2014	11/07/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$916.80	1.00	\$0.00	\$916.80															
<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	Chemicals	916.80	916.80	MISC																						
1562214573001	11/07/2014	11/10/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	(\$138.84)	1.00	\$0.00	(\$138.84)															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1562214574001	11/06/2014	11/10/2014	UNITED RENTALS #018333	UNITED RENTALS #018333	813-269-6470	OK	7394	\$696.43	1.00	\$0.00	\$696.43															
<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	BOOM 46-50' TOWABLE	0.00	687.50 10231574
								1	ENVIRONMENTAL CHARGE	0.00	8.93 ENV
1562214575001	11/07/2014	11/10/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$138.84	1.00	\$0.00	\$138.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1562214576001	11/07/2014	11/10/2014	NORTHERN TOOL EQUIP	NORTHERN TOOL EQUIP	TULSA	OK	5251	\$127.94	1.00	\$0.00	\$127.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1562214577001	11/07/2014	11/10/2014	PEPBOYS STORE 789	PEPBOYS STORE 789	TULSA		5533	\$4.99	1.00	\$0.00	\$4.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1568717143001	11/14/2014	11/17/2014	YORK INTL TULSA	YORK INTL TULSA	TULSA	OK	5085	\$286.00	1.00	\$0.00	\$286.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1577440886001	11/24/2014	11/25/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$112.02	1.00	\$0.00	\$112.02
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1577440887001	11/24/2014	11/25/2014	UNITED RENTALS #018333	UNITED RENTALS #018333	813-269-6470	OK	7394	\$696.43	1.00	\$0.00	\$696.43
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	ENVIRONMENTAL CHARGE	0.00	8.93	ENV
							1	BOOM 46-50' TOWABLE	0.00	687.50	10231574
1584719276001	12/03/2014	12/04/2014	AUTOMATED BUILDING SYS	AUTOMATED BUILDING SYS	TULSA	OK	1711	\$260.00	1.00	\$0.00	\$260.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1585860187001	12/04/2014	12/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.98	1.00	\$0.00	\$17.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	AEROSPEED 20-IN BOX FAN(-95021)	0.00	17.98	000437285
1589454903001	12/08/2014	12/09/2014	WHEELER METALS INC	WHEELER METALS INC	MUSKOGEE	OK	5051	\$116.00	1.00	\$0.00	\$116.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1590827054001	12/08/2014	12/10/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$43.16	1.00	\$0.00	\$43.16
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1599492030001	12/17/2014	12/18/2014	AIRTECH INC	AIRTECH INC	TULSA	OK	5085	\$853.22	1.00	\$0.00	\$853.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1600825848001	12/17/2014	12/19/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$113.58	1.00	\$0.00	\$113.58
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1602401466001	12/18/2014	12/22/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$174.15	1.00	\$0.00	\$174.15																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1604172054001	12/23/2014	12/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.95	1.00	\$0.00	\$13.95																									
<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																																
2	12-OZ GLS ROASTED COFFEE SP VALS	0.00	7.96	000104948																																
1	TEKS #8 X 1-IN SHP PT LATH SCR	0.00	5.99	000276801																																
1604172055001	12/22/2014	12/24/2014	LOCKE SUPPLY TULSA CEN	LOCKE SUPPLY COMPANY	TULSA	OK	5251	\$93.14	1.00	\$0.00	\$93.14																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1611849564001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$63.59	1.00	\$0.00	\$63.59																									
<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>TPN 4CT 5/32-IN X 4-1/2-IN DRL BT</td> <td>0.00</td> <td>23.56</td> <td>000010559</td> </tr> <tr> <td>1</td> <td>4"X20' FOIL FLEXIBLE CONNECTOR UL</td> <td>0.00</td> <td>18.48</td> <td>000317952</td> </tr> <tr> <td>1</td> <td>5-IN TO 4-IN REDUCER - NO CRIMP</td> <td>0.00</td> <td>6.65</td> <td>000002436</td> </tr> <tr> <td>1</td> <td>PGP 1LB #9 X 3-IN TAN EXT SCR</td> <td>0.00</td> <td>6.93</td> <td>000323911</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	23.56	000010559	1	4"X20' FOIL FLEXIBLE CONNECTOR UL	0.00	18.48	000317952	1	5-IN TO 4-IN REDUCER - NO CRIMP	0.00	6.65	000002436	1	PGP 1LB #9 X 3-IN TAN EXT SCR	0.00	6.93	000323911
Quantity	Description	Unit Price	Extension	Product Code																																
2	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	23.56	000010559																																
1	4"X20' FOIL FLEXIBLE CONNECTOR UL	0.00	18.48	000317952																																
1	5-IN TO 4-IN REDUCER - NO CRIMP	0.00	6.65	000002436																																
1	PGP 1LB #9 X 3-IN TAN EXT SCR	0.00	6.93	000323911																																

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Transaction 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	4-IN DRYVNT CPPFRD/3-IN PIPE(IMP)	0.00	7.97	000029680	
1611849565001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$420.19	1.00	\$0.00	\$420.19	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								4	LASKO DIGITAL CER ROOM HTR W/REM	0.00	330.20	000167466
								1	I/O VORNADO ROOM TOWER HEATER	0.00	89.99	000662622
1613141579001	01/07/2015	01/09/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$3.37	1.00	\$0.00	\$3.37	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1616168942001	01/12/2015	01/13/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$76.29	1.00	\$0.00	\$76.29	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1628787137001	01/22/2015	01/23/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$56.56	1.00	\$0.00	\$56.56	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1628787138001	01/22/2015	01/23/2015	UNITED RENTALS #018976	UNITED RENTALS #018976	813-269-6470	MN	7394	\$665.34	1.00	\$0.00	\$665.34	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	PAYMENT ON ACCOUNT	0.00	665.34	ROA

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1631436759001	01/26/2015	01/27/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$113.00	1.00	\$0.00	\$113.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1631436760001	01/26/2015	01/27/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$212.09	1.00	\$0.00	\$212.09
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1634019540001	01/28/2015	01/29/2015	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$45.00	1.00	\$0.00	\$45.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1635151482001	01/29/2015	01/30/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$106.13	1.00	\$0.00	\$106.13
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1642650564001	02/04/2015	02/06/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$7.54	1.00	\$0.00	\$7.54
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1650205387001	02/12/2015	02/13/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$56.56	1.00	\$0.00	\$56.56
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1651578894001	02/13/2015	02/16/2015	R.B. AKINS COMPANY	R.B. AKINS COMPANY	04059478502	OK	4899	\$430.00	1.00	\$0.00	\$430.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	PACKING	0.00	4.57 590976
1	SC 3 FNL	0.00	2.97 242242

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Transaction 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	HVAC	0.00	430.00	MISC
1655578219001	02/18/2015	02/19/2015	AMERICAN TRANSFER	AMERICAN TRANSFER	TULSA	OK	4214	\$678.00	1.00	\$0.00	\$678.00	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1656986645001	02/19/2015	02/20/2015	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$59.22	1.00	\$0.00	\$59.22	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1658852111001	02/19/2015	02/23/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$34.65	1.00	\$0.00	\$34.65	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1660318475001	02/23/2015	02/24/2015	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$91.08	1.00	\$0.00	\$91.08	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1661661594001	02/24/2015	02/25/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$222.86	1.00	\$0.00	\$222.86	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1663103930001	02/25/2015	02/26/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$73.97	1.00	\$0.00	\$73.97	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
1663103931001	02/24/2015	02/26/2015	CLIFFORD POWER SYSTEMS	CLIFFORD POWER SYSTEMS	918-836-0066	OK	5065	\$169.75	1.00	\$0.00	\$169.75	
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
1664268982001	02/26/2015	02/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$218.85	1.00	\$0.00	\$218.85
<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
								1	KBLT 5/16-IN RATCH COMBWRN-SWTCH	0.00	14.47 000338403
								1	KBLT 1/2-IN RATCH COMBWRN-SWTCH	0.00	16.97 000338406
								1	KBLT 3/8-IN RATCH COMBWRN-SWTCH	0.00	15.47 000338404
								1	DW 14PC TITANIUM DRILL BIT SET	0.00	19.97 000351032
								1	KOB 14 PC SAE HEX KEY SET	0.00	12.97 000498853
								1	QCK LATCH CNVRTBL HNDTRK(-430379)	0.00	139.00 000498412
1666568875001	02/27/2015	03/02/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$71.09	1.00	\$0.00	\$71.09
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1674024487001	03/05/2015	03/09/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$77.98	1.00	\$0.00	\$77.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1675353415001	03/09/2015	03/10/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$97.18	1.00	\$0.00	\$97.18
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1679623487001	03/12/2015	03/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$78.33	1.00	\$0.00	\$78.33
<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
Purchase Addendum Data											
		Quantity	Description		Unit Price	Extension		Product Code			
		1	10-CT 1/2-IN SCH40 ELBOW		0.00	2.52		000026054			
		1	10-CT 1/2-IN SCH40 COUPLING		0.00	3.24		000025523			
		1	3/4-IN X 1/2-IN ADPT 436101		0.00	0.57		000022698			
		2	1/2-IN SCH40 ELBOW 409005		0.00	1.94		000022678			
		2	3-IN DWV REPAIR COUPLING		0.00	11.50		000526967			
		4	4-IN DWV REPAIR COUPLING		0.00	27.92		000526969			
		1	LNX 8IN 10/14TPI RECIP BLD 5 CT		0.00	18.48		000003914			
		1	1/2-IN X 10-FT SCH40 PIPE		0.00	1.86		000023966			
		1	8-OZ ALL PURPOSE/PRIMR HANDY PACK		0.00	10.30		000452387			
1687009371001	03/19/2015	03/20/2015	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											
		Quantity	Description		Unit Price	Extension		Product Code			
		1	IDYLIS 70 PINT DEHUM (-416567)		0.00	249.00		000526011			
1698587342001	03/31/2015	04/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.18	1.00	\$0.00	\$50.18
<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
							1	BSH 3-1/8IN MTL	0.00	8.28	000001072
							2	U-SHK JIG BLD BSH 4IN MTL FST	0.00	10.96	000059787
							1	CUT T-SHK JIG BLD BSH 3-5/8IN MTL	0.00	8.98	000122717
							1	MED T-SHK JIG BLD BSH 4IN WD RVRS	0.00	9.48	000122510
							1	T-SHK JIG BLD BSH 4IN HARD WD	0.00	12.48	000122491
1703743330001	04/02/2015	04/06/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$47.55	1.00	\$0.00	\$47.55
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1706233504001	04/07/2015	04/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.10	1.00	\$0.00	\$53.10
			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
								1	5/8-IN X 100-FT NEVERKINK MAX	0.00	44.98 000605104
1707615768001	04/08/2015	04/09/2015	BROWN FARMS	BROWN FARMS	COLLINSVILLE		0780	\$960.00	1.00	\$0.00	\$960.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1715598184001	04/15/2015	04/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$249.00	1.00	\$0.00	\$249.00
			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
							1	IDYLIS 70 PINT DEHUM (-416567)	0.00	249.00	000526011
1724655041001	04/23/2015	04/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.88	1.00	\$0.00	\$33.88
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			1	LENOX HIGH TENSION HACKSAW FRAME	0.00	24.56	000313734				
			1	LENOX 6-CT 12-IN HACKSAW BLADES	0.00	9.32	000372892				
1724655042001	04/23/2015	04/24/2015	ELECTRIC TIME COMPANY	ELECTRIC TIME COMPANY	MEDFIELD	MA	5999	\$365.00	1.00	\$0.00	\$365.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1728830026001	04/27/2015	04/28/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$349.00	1.00	\$0.00	\$349.00
			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 12K BTU WINDOW AC(-317019)	0.00	349.00	000530385				
1730832785001	04/28/2015	04/30/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	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	3HD POST LTR	0.00	129.00	750734				

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1736131314001	05/04/2015	05/05/2015	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$97.30	1.00	\$0.00	\$97.30
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1739086175001	05/06/2015	05/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.94	1.00	\$0.00	\$59.94
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	MRTHN 2CT 10-IN HAND TRUCK TIRE	0.00	59.94 000317690
1740645747001	05/06/2015	05/08/2015	AWNINGS OF TULSA, INC	AWNINGS OF TULSA, INC	TULSA	OK	5998	\$77.00	1.00	\$0.00	\$77.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1746974995001	05/13/2015	05/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$249.00	1.00	\$0.00	\$249.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	IDYLIS 70 PINT DEHUM (-416567)	0.00	249.00 000526011
1748450763001	05/14/2015	05/15/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.84	1.00	\$0.00	\$55.84
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	4-INX10-FT SOLID CORRUGATED PIPE	0.00	55.84 000024134

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1767020734001	06/02/2015	06/03/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$222.75	1.00	\$0.00	\$222.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1767842267001	06/02/2015	06/04/2015	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$251.48	1.00	\$0.00	\$251.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1767842268001	06/02/2015	06/04/2015	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	(\$19.74)	1.00	\$0.00	(\$19.74)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1773822885001	06/08/2015	06/09/2015	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$82.67	1.00	\$0.00	\$82.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1776606771001	06/10/2015	06/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$272.98	1.00	\$0.00	\$272.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1776606772001	06/09/2015	06/11/2015	AIR SYSTEM AND PUMP SO	AIR SYSTEM AND PUMP SO	OKLAHOMA CITY	OK	5046	\$382.00	1.00	\$0.00	\$382.00
<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	IGLOO LOWE'S ELITE 5 GAL COOLER	0.00	24.98 000058374
								1	24FT AL EXT LDR 225LB CAP D1224-2	0.00	189.00 000098196
								1	6FT AL STEP LDR 250LB CAP MDL 366	0.00	59.00 000054057

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1778409191001	06/11/2015	06/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.36	1.00	\$0.00	\$38.36

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	3M TOUGH 55YD RED STUCCO DUCT TPE	0.00	13.96	000253244
2	3M TOUGH 55YD BLUE DUCT TAPE	0.00	13.96	000206380
3	1.88-IN X 20YD ORANGE DUCT TAPE	0.00	10.44	000369270

1778409192001	06/09/2015	06/12/2015	AIR SYSTEM AND PUMP SO	AIR SYSTEM AND PUMP SO	OKLAHOMA CITY	OK	5046	\$382.00	1.00	\$0.00	\$382.00
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Notes :-

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

1779852860001	06/12/2015	06/15/2015	AIR SYSTEM AND PUMP SO	AIR SYSTEM AND PUMP SO	OKLAHOMA CITY	OK	5046	(\$382.00)	1.00	\$0.00	(\$382.00)
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Notes :-

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

HAMMER, VERNON *****1720 Sub-Total:	114 Transaction(s)	\$0.00	\$19,642.46
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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 07/01/2014 to 06/30/2015

HILL- TAYLOR, TAYLOR
3027 SOUTH NEW HAVEN AVE

Account Number : *****5665
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-2575-506810-320-000000-000-05-064-4120

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
1428857369001	07/01/2014	07/02/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1448902926001	07/22/2014	07/24/2014	MS DREAMSPARK	MS DREAMSPARK	VALENCIA	CA	4816	\$320.00	1.00	\$0.00	\$320.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1448902927001	07/23/2014	07/24/2014	PLASMAMACAM	PLASMAMACAM	719-6762700	CO	5046	\$68.61	1.00	\$0.00	\$68.61
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1454679308001	07/29/2014	07/30/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1457362558001	07/31/2014	08/01/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1461523231001	08/05/2014	08/06/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$269.50	1.00	\$0.00	\$269.50
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1461523232001	08/05/2014	08/06/2014	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$68.90	1.00	\$0.00	\$68.90
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											

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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
1462880659001	08/06/2014	08/07/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$49.57	1.00	\$0.00	\$49.57
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1464222874001	08/07/2014	08/08/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$21.54	1.00	\$0.00	\$21.54
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1464222875001	08/05/2014	08/08/2014	EVENT 1	EVENT 1	SAND SPRINGS	OK	5947	\$314.00	1.00	\$0.00	\$314.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1469790903001	08/13/2014	08/14/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1472939005001	08/16/2014	08/18/2014	WWW.TEAMTREEH OUSE.COM	WWW.TEAMTREEH OUSE.COM	8009282130	OR	7372	\$250.00	1.00	\$0.00	\$250.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1475798996001	08/19/2014	08/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$132.00	1.00	\$0.00	\$132.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	580-OZ VAL ULT INT SAT BASEC	0.00	132.00 000391654
1477506199001	08/20/2014	08/21/2014	AEROGARDEN.CO M STORE	AEROGARDEN.CO M STORE	800-4769669	CO	5261	\$361.40	1.00	\$0.00	\$361.40
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1477506200001	08/20/2014	08/21/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$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 :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1478562136001	08/21/2014	08/22/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1480110260001	08/23/2014	08/25/2014	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$12.00	1.00	\$0.00	\$12.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1480110261001	08/23/2014	08/25/2014	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$134.68	1.00	\$0.00	\$134.68
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1485406135001	08/28/2014	08/29/2014	LYNDA.COM	LYNDA.COM	08054773900	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1499471674001	09/12/2014	09/12/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$100.94	1.00	\$0.00	\$100.94
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Fintie Blade X1 iPad Air Keyboard C	0.00	57.98 B00J7F2XYK
								1	Fintie Blade X1 iPad Air Keyboard C	0.00	28.99 B00J7F2Y1C
1501192249001	09/12/2014	09/15/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$103.57	1.00	\$0.00	\$103.57
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
								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								
1503981219001	09/16/2014	09/17/2014	QUIZLET.COM	QUIZLET.COM	5104956550		5734												
								Quantity	Description	Unit Price	Extension Product Code								
								1	Fintie Blade X1 iPad Air Keyboard C	0.00	32.99 B00J7F2Y2Q								
								1	Fintie Blade X1 iPad Air Keyboard C	0.00	32.99 B00J7F2XZ4								
								1	Boriyuan 360 Degree Rotatable Swive	0.00	37.59 B00HFPZ2ZQ								
							5734	\$25.00	1.00	\$0.00	\$25.00								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																			
1508961751001	09/21/2014	09/22/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942												
								Quantity	Description	Unit Price	Extension Product Code								
								1	Logitech Ultrathin Keyboard Folio f	0.00	84.99 B00EZ9XHSO								
							5942	\$84.99	1.00	\$0.00	\$84.99								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</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 Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">1</td> <td>Logitech Ultrathin Keyboard Folio f</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">84.99 B00EZ9XHSO</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Logitech Ultrathin Keyboard Folio f	0.00	84.99 B00EZ9XHSO
Quantity	Description	Unit Price	Extension Product Code																
1	Logitech Ultrathin Keyboard Folio f	0.00	84.99 B00EZ9XHSO																
1537475581001	10/15/2014	10/17/2014	MS DREAMSPARK	MS DREAMSPARK	VALENCIA	CA	4816												
								Quantity	Description	Unit Price	Extension Product Code								
								1	Gold Plan	30000.00	300.00 CODE								
							4816	\$499.00	1.00	\$0.00	\$499.00								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																			
1544240884001	10/22/2014	10/23/2014	LYNDA.COM, INC.	LYNDA.COM, INC.	888-3359632	CA	8299												
								Quantity	Description	Unit Price	Extension Product Code								
								1	Gold Plan	30000.00	300.00 CODE								
							8299	\$375.00	1.00	\$0.00	\$375.00								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																			
1562214525001	11/07/2014	11/10/2014	SURVEYMONKEY. COM	SURVEYMONKEY. COM	971-2445555	CA	5968												
								Quantity	Description	Unit Price	Extension Product Code								
								1	Gold Plan	30000.00	300.00 CODE								
							5968	\$300.00	1.00	\$0.00	\$300.00								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																			
Purchase Addendum Data																			
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Quantity	Description	Unit Price	Extension Product Code																
1	Gold Plan	30000.00	300.00 CODE																

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1566420045001	10/31/2014	11/14/2014	EVENT 1	EVENT 1	SAND SPRINGS	OK	5947	\$307.48	1.00	\$0.00	\$307.48
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1570068037001	11/17/2014	11/18/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$60.90	1.00	\$0.00	\$60.90
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1570068038001	11/17/2014	11/18/2014	LYNDA.COM, INC.	LYNDA.COM, INC.	888-3359632	CA	8299	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1571439864001	11/18/2014	11/19/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$60.45	1.00	\$0.00	\$60.45
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Big 12 Conference College Pennant S	0.00	54.95 B004WDR8DI
1576523994001	11/21/2014	11/24/2014	THE PIN MAN	THE PIN MAN	TULSA	OK	5947	\$363.80	1.00	\$0.00	\$363.80
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1578531453001	11/26/2014	11/26/2014	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$74.00	1.00	\$0.00	\$74.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1582959992001	12/02/2014	12/03/2014	HMD* FOOD NETWORK MA	HMD* FOOD NETWORK MA	1866587465	NY	5968	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											

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1582959993001	12/02/2014	12/03/2014	HMD* FOOD NETWORK MA	HMD* FOOD NETWORK MA	1866587465	NY	5968	\$14.99	1.00	\$0.00	\$14.99										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																					
1582959994001	12/02/2014	12/03/2014	HMD* FOOD NETWORK MA	HMD* FOOD NETWORK MA	1866587465	NY	5968	\$15.00	1.00	\$0.00	\$15.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																					
1594301787001	12/11/2014	12/12/2014	LYNDA.COM, INC.	LYNDA.COM, INC.	888-3359632	CA	8299	\$250.00	1.00	\$0.00	\$250.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																					
1598153021001	12/17/2014	12/17/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$349.95	1.00	\$0.00	\$349.95										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</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>NeatDesk Desktop Scanner and Digita</td> <td>0.00</td> <td>349.95</td> <td>B001CQ8ER2</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	NeatDesk Desktop Scanner and Digita	0.00	349.95	B001CQ8ER2
Quantity	Description	Unit Price	Extension	Product Code																	
1	NeatDesk Desktop Scanner and Digita	0.00	349.95	B001CQ8ER2																	
1602401432001	12/20/2014	12/22/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$39.95	1.00	\$0.00	\$39.95										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</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>iPad Air 2 Keyboard Case, iPad Air</td> <td>0.00</td> <td>39.95</td> <td>B00P8F76EA</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	iPad Air 2 Keyboard Case, iPad Air	0.00	39.95	B00P8F76EA
Quantity	Description	Unit Price	Extension	Product Code																	
1	iPad Air 2 Keyboard Case, iPad Air	0.00	39.95	B00P8F76EA																	
1609409055001	01/05/2015	01/06/2015	WWW.LOGMEIN.COM	WWW.LOGMEIN.COM	888-326-2642	MA	4816	\$179.88	1.00	\$0.00	\$179.88										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>																					

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1628787087001	01/22/2015	01/23/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$170.38	1.00	\$0.00	\$170.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1641202666001	02/03/2015	02/05/2015	HOBBY LOBBY #25	HOBBY LOBBY #25	OWASSO	OK	5945	\$49.35	1.00	\$0.00	\$49.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1644605445001	02/07/2015	02/09/2015	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$104.98	1.00	\$0.00	\$104.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1644605446001	02/07/2015	02/09/2015	PENTAIR AQUATIC ECO SY	PENTAIR AQUATIC ECO SY	04078867575	FL	5969	\$13.98	1.00	\$0.00	\$13.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1648739564001	02/11/2015	02/12/2015	TEA*THE GREAT COURSES	TEA*THE GREAT COURSES	800-832-2412	VA	5969	\$384.55	1.00	\$0.00	\$384.55
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1648739565001	02/11/2015	02/12/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$4.90	1.00	\$0.00	\$4.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1650205377001	02/12/2015	02/13/2015	DOLLARTREE.COM	DOLLARTREE.COM	877-530-8733	VA	5331	\$44.95	1.00	\$0.00	\$44.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</p>											
1685575290001	03/18/2015	03/19/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$199.95	1.00	\$17.80	\$199.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120</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	Unit Price	Extension	Product Code
								1	0.00	55.20	63-4701
								1	0.00	31.72	53-0037
								1	0.00	27.58	37-0030
								1	0.00	26.20	37-0027
								1	0.00	12.39	13-0026
								1	0.00	12.39	13-0002
								1	0.00	34.47	12-8011
1687009361001	03/18/2015	03/20/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$92.22	1.00	\$0.00	\$92.22
			Notes :- GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1692820000001	03/25/2015	03/26/2015	LYNDA.COM, INC.	LYNDA.COM, INC.	888-3359632	CA	8299	\$375.00	1.00	\$0.00	\$375.00
			Notes :- GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1692820001001	03/25/2015	03/26/2015	LYNDA.COM, INC.	LYNDA.COM, INC.	888-3359632	CA	8299	\$375.00	1.00	\$0.00	\$375.00
			Notes :- GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1722844567001	04/21/2015	04/22/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$82.56	1.00	\$0.00	\$82.56
			Notes :- GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
								Purchase Addendum Data			
								Quantity	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	SCR EYE SM NO 214X13/16 10CT	0.00	1.24	000058401
							1	BLUE HAWK FH PHIL WS 4X1/2 100CT	0.00	4.58	000001233
							5	12-OZ BRLLNT MTL ARSL GLD VLSPR	0.00	30.90	000057766
							2	1/4 BC PINE EXTERIOR	0.00	45.84	000012224
1722844568001	04/17/2015	04/22/2015	NATIONAL FFA ORGANIZAT	NATIONAL FFA ORGANIZAT	888-332-2668	IN	8699	\$80.00	1.00	\$0.00	\$80.00
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1729593454001	04/28/2015	04/29/2015	DOLLARTREE.COM	DOLLARTREE.COM	877-530-8733	VA	5331	\$88.08	1.00	\$0.00	\$88.08
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1730832711001	04/29/2015	04/30/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$52.78	1.00	\$0.00	\$52.78
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1745454414001	05/12/2015	05/13/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$32.33	1.00	\$0.00	\$32.33
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1752310006001	05/18/2015	05/19/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$58.54	1.00	\$0.00	\$58.54
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1754610715001	05/20/2015	05/21/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$19.90	1.00	\$0.00	\$19.90
			Notes :-								
			GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120								
1758030810001	05/21/2015	05/25/2015	CICIS PIZZA 90	CICIS PIZZA 90	TULSA	OK	5812	\$450.00	1.00	\$0.00	\$450.00
			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:11-4120-2575-506810-320-000000-000-05-064-4120											
1767020659001	06/02/2015	06/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$32.44	1.00	\$0.00	\$32.44
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1776606744001	06/10/2015	06/11/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$22.30	1.00	\$0.00	\$22.30
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
1781757564001	06/15/2015	06/16/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$41.82	1.00	\$0.00	\$41.82
Notes :-											
GL Accounting Code:11-4120-2575-506810-320-000000-000-05-064-4120											
HILL- TAYLOR, TAYLOR *****5665 Sub-Total:								61 Transaction(s)		\$17.80	\$10,998.11

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

HYAMS, JENNIFER
3027 SOUTH NEW HAVEN

Account Number : *****8549
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1436089065001	07/10/2014	07/11/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$893.00	1.00	\$0.00	\$893.00
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1443325136001	07/17/2014	07/18/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$89.30	1.00	\$0.00	\$89.30
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1454679319001	07/29/2014	07/30/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$50.70	1.00	\$0.00	\$50.70
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1459078977001	08/01/2014	08/04/2014	REASOR'S #7	REASOR'S #7	TULSA		5411	\$27.00	1.00	\$0.00	\$27.00
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1459078978001	08/01/2014	08/04/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$29.96	1.00	\$0.00	\$29.96
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1459078979001	08/01/2014	08/04/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$25.68	1.00	\$0.00	\$25.68
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1461523254001	08/05/2014	08/06/2014	REASOR'S #7	REASOR'S #7	TULSA		5411	\$126.50	1.00	\$0.00	\$126.50

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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 :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1467466747001	08/11/2014	08/12/2014	IN *ALL THINGS IDENTIF	IN *ALL THINGS IDENTIF	865-4741186	TN	2741	\$349.90	1.00	\$0.00	\$349.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1471182160001	08/14/2014	08/15/2014	IDEA ART	IDEA ART	800-433-2278		5969	\$107.18	1.00	\$0.00	\$107.18
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1493404291001	09/04/2014	09/08/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$134.95	1.00	\$0.00	\$134.95
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1502909842001	09/15/2014	09/16/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$44.85	1.00	\$0.00	\$44.85
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1503981263001	09/16/2014	09/17/2014	FONDANTSOUR	FONDANTSOUR	4074148230	FL	5499	\$664.75	1.00	\$0.00	\$664.75
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1503981264001	09/16/2014	09/17/2014	REASOR'S #13	REASOR'S #13	TULSA		5411	\$23.94	1.00	\$0.00	\$23.94
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1505843140001	09/16/2014	09/18/2014	ALL MAINTENANCE SUPPLY	ALL MAINTENANCE SUPPLY	TULSA	OK	7349	\$12.99	1.00	\$0.00	\$12.99
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1505843141001	09/17/2014	09/18/2014	FONDANTSOUR	FONDANTSOUR	4074148230	FL	5499	\$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:22-3850-3140-506390-700-000000-000-03-053-											
1511709210001	09/23/2014	09/24/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$199.98	1.00	\$0.00	\$199.98
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1511709211001	09/23/2014	09/24/2014	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-967-1150	FL	7399	\$55.95	1.00	\$0.00	\$55.95
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1516691752001	09/26/2014	09/29/2014	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-967-1150	FL	7399	\$50.85	1.00	\$0.00	\$50.85
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1516691753001	09/26/2014	09/29/2014	ORIENTAL TRADING CO	ORIENTAL TRADING CO	800-228-0475	NE	5964	\$154.90	1.00	\$0.00	\$154.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	SUPERHERO MINI MAGIC CUBE	0.00	50.00 13603969
								5	NEON SMILE FACE STRESS BALLS	0.00	72.50 12/1884
								5	HAUNTED HOUSE PUMPKIN DECORATING CK	0.00	32.40 13655573
1519403808001	09/30/2014	10/01/2014	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-967-1150	FL	7399	\$390.00	1.00	\$0.00	\$390.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1521229260001	09/29/2014	10/02/2014	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE	LANCASTER	PA	5046	\$218.13	1.00	\$0.00	\$218.13

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Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	BLACK VINYL TABLE C	0.00	170.97 271VC25SBK
1524634648001	10/02/2014	10/06/2014	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE	LANCASTER	PA	5046	\$130.63	1.00	\$0.00	\$130.63
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	HOFFMASTER 114000 W	0.00	89.30 561L850WH
								1	HOFFMASTER 114001	0.00	17.49 433ETCRG
1527075617001	10/03/2014	10/08/2014	THE WEBSTAURANT STORE	THE WEBSTAURANT STORE	LANCASTER	PA	5046	\$663.15	1.00	\$0.00	\$663.15
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								21	CARLISLE CT141803 C	0.00	550.41 271CT1418BK
1527075618001	10/07/2014	10/08/2014	BAY TECH LABEL	BAY TECH LABEL	08002298321	FL	2741	\$144.85	1.00	\$9.48	\$144.85
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PRINTING SERVICES	0.00	135.37 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
1534557047001	10/14/2014	10/15/2014	SQ *CREEKSIDE PLANTS A	SQ *CREEKSIDE PLANTS A	TALALA	OK	5499	\$285.00	1.00	\$0.00	\$285.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1562214581001	11/07/2014	11/10/2014	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$97.93	1.00	\$0.00	\$97.93
<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
								7	ADD CARD ROSEWILL PCI RC-302 RTL	0.00	97.93 15-166-005
1562214582001	11/07/2014	11/10/2014	IN *ALL THINGS IDENTIF	IN *ALL THINGS IDENTIF	865-4741186	TN	2741	\$384.89	1.00	\$0.00	\$384.89
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1563865403001	11/10/2014	11/11/2014	REASOR'S #7	REASOR'S #7	TULSA		5411	\$72.01	1.00	\$0.00	\$72.01
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1563865404001	11/10/2014	11/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$43.67	1.00	\$0.00	\$43.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1563865405001	11/10/2014	11/11/2014	WAL-MART #2880	WAL-MART #2880	TULSA	OK	5411	\$67.49	1.00	\$0.00	\$67.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1563865406001	11/10/2014	11/11/2014	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$51.61	1.00	\$0.00	\$51.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1563865407001	11/10/2014	11/11/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$20.36	1.00	\$0.00	\$20.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1572936666001	11/19/2014	11/20/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$59.92	1.00	\$0.00	\$59.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1572936667001	11/19/2014	11/20/2014	INDUSTRIAL WEBBING COR	INDUSTRIAL WEBBING COR	JCAPRARO@INDU		5131	\$40.99	1.00	\$0.00	\$40.99
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1581631929001	12/01/2014	12/02/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$348.37	1.00	\$0.00	\$348.37
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1603362651001	12/19/2014	12/23/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$255.76	1.00	\$0.00	\$255.76
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1610579539001	01/05/2015	01/07/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$31.96	1.00	\$2.51	\$31.96
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1617483147001	01/13/2015	01/14/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$132.00	1.00	\$0.00	\$132.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1622650022001	01/15/2015	01/19/2015	DIRECT MOP SALES INC.	DIRECT MOP SALES INC.	ATCHISON	KS	5999	\$864.00	1.00	\$0.00	\$864.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</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
1626794028001	01/21/2015	01/22/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$37.35	1.00	\$0.00	\$37.35
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1626794029001	01/21/2015	01/22/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$65.34	1.00	\$0.00	\$65.34
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1626794030001	01/21/2015	01/22/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$173.28	1.00	\$0.00	\$173.28
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1631436768001	01/26/2015	01/27/2015	WAL-MART #4615	WAL-MART #4615	GLENPOOL	OK	5411	\$63.59	1.00	\$0.00	\$63.59
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1635151486001	01/29/2015	01/30/2015	IN *ALL THINGS IDENTIF	IN *ALL THINGS IDENTIF	865-4741186	TN	2741	\$384.89	1.00	\$0.00	\$384.89
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1635151487001	01/29/2015	01/30/2015	ARCTIC CMI	ARCTIC RESTAURANT EQUIPMENT & SUPPLY	TULSA	OK	5999	\$277.50	1.00	\$0.00	\$277.50
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1648739605001	02/11/2015	02/12/2015	IDEA ART	IDEA ART	800-433-2278		5969	\$136.64	1.00	\$0.00	\$136.64
	Notes :-										
	GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-										
1674024493001	03/06/2015	03/09/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$9.99	1.00	\$0.00	\$9.99
	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		
1676710259001	03/10/2015	03/11/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$45.00	1.00	\$0.00	\$45.00		
												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>CABLE SABRENT USB-RS232 CB-RS232 R</td> <td>0.00</td> <td>9.99</td> <td>9SIA10V2GV49</td> </tr> </tbody> </table>	
Quantity	Description	Unit Price	Extension	Product Code									
1	CABLE SABRENT USB-RS232 CB-RS232 R	0.00	9.99	9SIA10V2GV49									
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-													
1676710260001	03/10/2015	03/11/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$24.44	1.00	\$0.00	\$24.44		
												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>DESCRIPTION</td> <td>0.00</td> <td>56.65</td> <td>CODE</td> </tr> </tbody> </table>	
Quantity	Description	Unit Price	Extension	Product Code									
0	DESCRIPTION	0.00	56.65	CODE									
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-													
1696209798001	03/27/2015	03/30/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$29.96	1.00	\$0.00	\$29.96		
												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>DESCRIPTION</td> <td>0.00</td> <td>56.65</td> <td>CODE</td> </tr> </tbody> </table>	
Quantity	Description	Unit Price	Extension	Product Code									
0	DESCRIPTION	0.00	56.65	CODE									
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-													
1697321826001	03/30/2015	03/31/2015	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-9671150	FL	7399	\$56.65	1.00	\$0.00	\$56.65		
												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>DESCRIPTION</td> <td>0.00</td> <td>56.65</td> <td>CODE</td> </tr> </tbody> </table>	
Quantity	Description	Unit Price	Extension	Product Code									
0	DESCRIPTION	0.00	56.65	CODE									
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-													
1701711710001	04/01/2015	04/03/2015	RESTOCKIT ACQUISITIONS	RESTOCKIT ACQUISITIONS	954-9671150	FL	7399	\$99.50	1.00	\$0.00	\$99.50		
												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>DESCRIPTION</td> <td>0.00</td> <td>99.50</td> <td>CODE</td> </tr> </tbody> </table>	
Quantity	Description	Unit Price	Extension	Product Code									
0	DESCRIPTION	0.00	99.50	CODE									
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
1714052504001	04/14/2015	04/15/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$77.06	1.00	\$0.00	\$77.06
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1726666675001	04/24/2015	04/27/2015	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$15.72	1.00	\$0.00	\$15.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1730832789001	04/29/2015	04/30/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$388.32	1.00	\$0.00	\$388.32
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1748450765001	05/14/2015	05/15/2015	SQ *CREEKSIDE PLANTS A	SQ *CREEKSIDE PLANTS A	TALALA	OK	5499	\$282.50	1.00	\$0.00	\$282.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1752310043001	05/18/2015	05/19/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$339.78	1.00	\$0.00	\$339.78
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1752310044001	05/18/2015	05/19/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$606.75	1.00	\$0.00	\$606.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1773822888001	06/08/2015	06/09/2015	IN *ALL THINGS IDENTIF	IN *ALL THINGS IDENTIF	865-4741186	TN	2741	\$979.72	1.00	\$0.00	\$979.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1784258915001	06/17/2015	06/18/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$495.19	1.00	\$0.00	\$495.19

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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
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1789378242001	06/22/2015	06/23/2015	WAL-MART #5093	WAL-MART #5093	TULSA	OK	5411	\$17.88	1.00	\$0.00	\$17.88
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1789378243001	06/22/2015	06/23/2015	WHOLEFDS TLS 10304	WHOLEFDS TLS 10304	TULSA	OK	5411	\$25.74	1.00	\$0.00	\$25.74
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1790724736001	06/23/2015	06/24/2015	WHOLEFDS YLE #10472	WHOLEFDS YLE #10472	TULSA	OK	5411	\$31.13	1.00	\$0.00	\$31.13
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1790724737001	06/23/2015	06/24/2015	NATURAL GROCERS TH 74	NATURAL GROCERS TH 74	TULSA	OK	5411	\$17.45	1.00	\$0.00	\$17.45
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1793655510001	06/25/2015	06/26/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$606.75	1.00	\$0.00	\$606.75
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
HYAMS, JENNIFER *****8549 Sub-Total:								65 Transaction(s)		\$11.99	\$12,753.22

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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

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

JAMES, MARCUS
3027 S NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****2789
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2740-506120-000-000000-000-03-003-

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										
1564681501001	11/11/2014	11/12/2014	TRIPLE T'S	TRIPLE T'S	870-5358077	AR	7538	\$182.75	1.00	\$0.00	\$182.75										
Notes :-																					
GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-																					
1739086156001	05/06/2015	05/07/2015	ALTA CONVENIENCE 3113	ALTA	PUEBLO	CO	5541	\$300.00	1.00	\$0.00	\$300.00										
Notes :-																					
GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-																					
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>117</td> <td>MARINE FUEL</td> <td>0.00</td> <td>2.54</td> <td>150</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	117	MARINE FUEL	0.00	2.54	150
Quantity	Description	Unit Price	Extension	Product Code																	
117	MARINE FUEL	0.00	2.54	150																	
1740645730001	05/07/2015	05/08/2015	MIDAS AUTO SERVICE	MIDAS AUTO SERVICE	SAINT LOUIS	MO	7538	\$189.90	1.00	\$0.00	\$189.90										
Notes :-																					
GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-																					
1740645731001	05/07/2015	05/08/2015	MIDAS AUTO SERVICE	MIDAS AUTO SERVICE	SAINT LOUIS	MO	7538	\$316.59	1.00	\$0.00	\$316.59										
Notes :-																					
GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-																					
1760116849001	05/26/2015	05/27/2015	MIDAS AUTO SERVICE	MIDAS AUTO SERVICE	SAINT LOUIS	MO	7538	(\$31.66)	1.00	\$0.00	(\$31.66)										
Notes :-																					
GL Accounting Code:11-0000-2740-506120-000-000000-000-03-003-																					
JAMES, MARCUS *****2789 Sub-Total:								5 Transaction(s)		\$0.00	\$957.58										

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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

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For Transactions posted between 07/01/2014 to 06/30/2015

KOUNS, TRACY
3027 S NEW HAVEN

Account Number : *****8767
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2560-506190-000-000000-000-14-062-

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
1544240882001	10/22/2014	10/23/2014	ONLINE PHOTO ORDER	ONLINE PHOTO ORDER	08886094432	CA	7395	\$93.86	1.00	\$0.00	\$93.86
<p>Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</p>											
1701711679001	04/02/2015	04/03/2015	AMAZON DIGITAL SVCS	AMAZON DIGITAL SVCS	866-216-1072	WA	5735	\$6.15	1.00	\$0.00	\$6.15
<p>Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</p>											
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	Amazon Digital Svcs - B001RHNROK	0.00	1.29	B001RHNROK							
1	Amazon Digital Svcs - B009AN86RW	0.00	1.29	B009AN86RW							
1	Amazon Digital Svcs - B0013F28Q0	0.00	1.29	B0013F28Q0							
1	Amazon Digital Svcs - B001FXOL4W	0.00	0.99	B001FXOL4W							
1	Amazon Digital Svcs - B00136LKOK	0.00	1.29	B00136LKOK							
1715598146001	04/15/2015	04/16/2015	ZENFOLIO.COM	ZENFOLIO.COM	08886094432	CA	8999	\$140.00	1.00	\$0.00	\$140.00
<p>Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</p>											
1715598147001	04/15/2015	04/16/2015	B&H PHOTO MOTO	B&H PHOTO MOTO	800-606-6969	NY	5946	\$73.25	1.00	\$0.00	\$73.25
<p>Notes :- GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</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	PRO USB 3.0 CARD READER	12.95	12.95	845797
							1	PRO 1000X UHS 2 MEM CARD (2-PK) -32	52.95	52.95	1090743
							2	STR MINI MALE to STR MINI MALE CBL-	1.70	3.40	827820
							1	STR MINI MALE to STR MINI MALE CBL-	3.95	3.95	827823
1781757563001	06/15/2015	06/16/2015	SURVEYMONKEY.COM	SURVEYMONKEY.COM	971-2445555	CA	5968	\$204.00	1.00	\$0.00	\$204.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	7	20400.00	204.00	CODE
1783071519001	06/16/2015	06/17/2015	SURVEYMONKEY.COM	SURVEYMONKEY.COM	971-2445555	CA	5968	\$99.34	1.00	\$0.00	\$99.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2560-506190-000-000000-000-14-062-</p>											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	Gold Plan	9934.00	99.34	CODE
KOUNS, TRACY *****8767 Sub-Total:								6 Transaction(s)	\$0.00	\$616.60	

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3140-506390-700-000000-000-03-053-

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
1486900700001	08/29/2014	09/01/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$15.88	1.00	\$0.00	\$15.88
<p>Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1530346644001	10/09/2014	10/10/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$157.64	1.00	\$0.00	\$157.64
<p>Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											

LIBEY, ROBERT ***3887 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$173.52**

<p>Cardholder Signature _____</p> <p style="text-align: right;">Date _____</p>	<p>Supervisor/Manager Signature _____</p> <p style="text-align: right;">Date _____</p>
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

LITTERELL, REBECCA
3027 SOUTH NEW HAVEN

Account Number : *****6942
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0390-3300-506190-000-000000-000-06-039-

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
1585860170001	12/04/2014	12/05/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$150.25	1.00	\$0.00	\$150.25
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1585860171001	12/04/2014	12/05/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$61.42	1.00	\$0.00	\$61.42
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1585860172001	12/04/2014	12/05/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$58.90	1.00	\$0.00	\$58.90
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1585860173001	12/04/2014	12/05/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$171.33	1.00	\$0.00	\$171.33
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1589454891001	12/08/2014	12/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$60.29	1.00	\$0.00	\$60.29
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1592296798001	12/10/2014	12/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$52.12	1.00	\$0.00	\$52.12
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1592296799001	12/10/2014	12/11/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$22.86	1.00	\$0.00	\$22.86
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1592296800001	12/10/2014	12/11/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$196.92	1.00	\$0.00	\$196.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1592296801001	12/10/2014	12/11/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$42.72	1.00	\$0.00	\$42.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1592296802001	12/10/2014	12/11/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$38.77	1.00	\$0.00	\$38.77
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1592296803001	12/10/2014	12/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$31.21	1.00	\$0.00	\$31.21
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1592296804001	12/10/2014	12/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$151.17	1.00	\$0.00	\$151.17
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1611849525001	01/07/2015	01/08/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$198.00	1.00	\$0.00	\$198.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1614900230001	01/09/2015	01/12/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$210.73	1.00	\$0.00	\$210.73
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1622649987001	01/16/2015	01/19/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$96.77	1.00	\$0.00	\$96.77
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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
1622649988001	01/16/2015	01/19/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$54.68	1.00	\$0.00	\$54.68
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1622649989001	01/16/2015	01/19/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$125.43	1.00	\$0.00	\$125.43
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1630132343001	01/23/2015	01/26/2015	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$73.71	1.00	\$0.00	\$73.71
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MIRROR ID FOGFREE SUCTION STN	0.00	12.39	081492007920
1	BATH SHELF 3M COMMAND SILVER	0.00	11.29	051141958385
1	MIRROR ID FOGFREE SUCTION STN	0.00	12.39	081492007920
1	FLATWARE SET FLATWARE	0.00	1.00	847302061427
1	FLATWARE SET FLATWARE	0.00	1.00	847302061434
1	FLATWARE SET FLATWARE	0.00	1.00	847302061427
1	FLATWARE SET FLATWARE	0.00	1.00	847302061434
1	FLATWARE SET FLATWARE	0.00	1.00	847302061427
1	FLATWARE SET FLATWARE	0.00	1.00	847302061441
1	COOKIE CUTTE SWTCRT CLEAR PLASTIC	0.00	0.99	076753049757

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1630132344001	01/23/2015	01/26/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$3.88	1.00	\$0.00	\$3.88
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1630132345001	01/23/2015	01/26/2015	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$11.30	1.00	\$0.00	\$11.30
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151433001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$76.63	1.00	\$0.00	\$76.63
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151434001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$101.04	1.00	\$0.00	\$101.04
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151435001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$120.33	1.00	\$0.00	\$120.33
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151436001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$220.64	1.00	\$0.00	\$220.64
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151437001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$39.11	1.00	\$0.00	\$39.11
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1635151438001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$225.83	1.00	\$0.00	\$225.83
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1635151439001	01/29/2015	01/30/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$68.34	1.00	\$0.00	\$68.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1635151440001	01/29/2015	01/30/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$296.26	1.00	\$0.00	\$296.26
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1635151441001	01/29/2015	01/30/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$221.43	1.00	\$0.00	\$221.43
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1635151442001	01/29/2015	01/30/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$90.35	1.00	\$0.00	\$90.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1637305633001	01/30/2015	02/02/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$57.97	1.00	\$0.00	\$57.97
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1637305634001	01/30/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$103.29	1.00	\$0.00	\$103.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1637305635001	01/30/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$88.35	1.00	\$0.00	\$88.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1637305636001	01/30/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$50.39	1.00	\$0.00	\$50.39
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1637305637001	01/30/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$150.27	1.00	\$0.00	\$150.27

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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
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1637305638001	01/30/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$7.52	1.00	\$0.00	\$7.52
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1637305639001	01/30/2015	02/02/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$179.88	1.00	\$0.00	\$179.88
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1637305640001	01/30/2015	02/02/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$103.29	1.00	\$0.00	\$103.29
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1638527592001	02/02/2015	02/03/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$32.50	1.00	\$2.55	\$32.50
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1639816119001	02/03/2015	02/04/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	(\$103.29)	1.00	\$0.00	(\$103.29)
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1647291819001	02/10/2015	02/11/2015	WM SUPERCENTER #838	WM SUPERCENTER #838	SAND SPRINGS	OK	5411	\$37.05	1.00	\$0.00	\$37.05
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1651578834001	02/12/2015	02/16/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$53.52	1.00	\$0.00	\$53.52
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1679623467001	03/12/2015	03/13/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$63.55	1.00	\$0.00	\$63.55
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:11-0390-3300-506190-000-000000-000-06-039-											
1679623468001	03/12/2015	03/13/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$99.53	1.00	\$0.00	\$99.53
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1681514639001	03/13/2015	03/16/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$62.22	1.00	\$0.00	\$62.22
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1681514640001	03/13/2015	03/16/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$173.22	1.00	\$0.00	\$173.22
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1687009363001	03/19/2015	03/20/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$67.41	1.00	\$0.00	\$67.41
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1688520174001	03/21/2015	03/23/2015	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$170.00	1.00	\$0.00	\$170.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1688520175001	03/21/2015	03/23/2015	BLK*TULSA CHILD MUSEUM	BLK*TULSA CHILD MUSEUM	9182958144	CA	8398	\$160.00	1.00	\$0.00	\$160.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1691206285001	03/24/2015	03/25/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$101.87	1.00	\$0.00	\$101.87
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711682001	04/02/2015	04/03/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$76.19	1.00	\$0.00	\$76.19
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1701711683001	04/02/2015	04/03/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$69.33	1.00	\$0.00	\$69.33
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711684001	04/02/2015	04/03/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$148.20	1.00	\$0.00	\$148.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711685001	04/02/2015	04/03/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$12.14	1.00	\$0.00	\$12.14
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711686001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$141.48	1.00	\$0.00	\$141.48
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711687001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$82.56	1.00	\$0.00	\$82.56
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711688001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$163.31	1.00	\$0.00	\$163.31
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711689001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$80.17	1.00	\$0.00	\$80.17
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1701711690001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$63.97	1.00	\$0.00	\$63.97
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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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
1701711691001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$114.07	1.00	\$0.00	\$114.07
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711692001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$16.94	1.00	\$0.00	\$16.94
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711693001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$178.92	1.00	\$0.00	\$178.92
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711694001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$163.27	1.00	\$0.00	\$163.27
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711695001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$103.23	1.00	\$0.00	\$103.23
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711696001	04/02/2015	04/03/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$179.22	1.00	\$0.00	\$179.22
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1701711697001	04/02/2015	04/03/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$51.31	1.00	\$0.00	\$51.31
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1703743277001	04/03/2015	04/06/2015	WALGREENS #3052	WALGREENS #3052	TULSA	OK	5912	\$21.47	1.00	\$0.00	\$21.47
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								

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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
1746974938001	05/13/2015	05/14/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$720.30	1.00	\$0.00	\$720.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1746974939001	05/13/2015	05/14/2015	WALGREENS #15811	WALGREENS #15811	TULSA	OK	5912	\$27.72	1.00	\$0.00	\$27.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1752310009001	05/18/2015	05/19/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$432.00	1.00	\$0.00	\$432.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1752310010001	05/18/2015	05/19/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$405.49	1.00	\$0.00	\$405.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1753673998001	05/19/2015	05/20/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$110.75	1.00	\$0.00	\$110.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610718001	05/20/2015	05/21/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$617.53	1.00	\$0.00	\$617.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610719001	05/20/2015	05/21/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$323.92	1.00	\$0.00	\$323.92
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610720001	05/20/2015	05/21/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$340.85	1.00	\$0.00	\$340.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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
1754610721001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$122.98	1.00	\$0.00	\$122.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610722001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$60.54	1.00	\$0.00	\$60.54
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610723001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$83.73	1.00	\$0.00	\$83.73
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610724001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$312.37	1.00	\$0.00	\$312.37
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610725001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$421.09	1.00	\$0.00	\$421.09
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610726001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$233.56	1.00	\$0.00	\$233.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610727001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$365.56	1.00	\$0.00	\$365.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1754610728001	05/20/2015	05/21/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$496.29	1.00	\$0.00	\$496.29
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3150-504390-700-000000-000-03-053-

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
1428857409001	07/01/2014	07/02/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$30.22	1.00	\$0.00	\$30.22
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1459078966001	08/01/2014	08/04/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$756.00	1.00	\$0.00	\$756.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1465944232001	08/08/2014	08/11/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1474499011001	08/18/2014	08/19/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1478562147001	08/21/2014	08/22/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$66.84	1.00	\$0.00	\$66.84
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1480110283001	08/22/2014	08/25/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$46.03	1.00	\$0.00	\$46.03
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1489420913001	09/02/2014	09/03/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$99.00	1.00	\$0.00	\$99.00
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-											
1495084168001	09/08/2014	09/09/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$103.59	1.00	\$0.00	\$103.59
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	VB125HoleSizeVariBit 78to138PerBit	10.36	103.59 53716
1501192271001	09/11/2014	09/15/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$146.62	1.00	\$0.00	\$146.62
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1501192272001	09/13/2014	09/15/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$41.95	1.00	\$0.00	\$41.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1501192273001	09/12/2014	09/15/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$58.00	1.00	\$0.00	\$58.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1508961781001	09/18/2014	09/22/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$116.00	1.00	\$0.00	\$116.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1513192987001	09/23/2014	09/25/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$37.25	1.00	\$0.00	\$37.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1514675642001	09/24/2014	09/26/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$39.57	1.00	\$0.00	\$39.57
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-											
1516691733001	09/26/2014	09/29/2014	AMUNDSEN FOOD EQUIPMEN	AMUNDSEN FOOD EQUIPMEN	TULSA	OK	5722	\$82.91	1.00	\$0.00	\$82.91
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1518040373001	09/29/2014	09/30/2014	AMUNDSEN FOOD EQUIPMEN	AMUNDSEN FOOD EQUIPMEN	TULSA	OK	5722	\$46.57	1.00	\$0.00	\$46.57
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1519403798001	09/30/2014	10/01/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$62.28	1.00	\$0.00	\$62.28
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	11801Sz9GlovePr	0.52	62.28 1014275
1521229235001	10/01/2014	10/02/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$139.95	1.00	\$0.00	\$139.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1527075603001	10/07/2014	10/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$165.54	1.00	\$0.00	\$165.54
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1530346662001	10/09/2014	10/10/2014	RYERSON-SOUTHW EST	RYERSON-SOUTHW EST	05014903009	AR	5051	\$444.00	1.00	\$0.00	\$444.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	METAL	0.00	500.00 12345

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1531503368001	10/10/2014	10/13/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$163.10	1.00	\$0.00	\$163.10
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1544240903001	10/22/2014	10/23/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$10.95	1.00	\$0.00	\$10.95
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1554645493001	10/30/2014	11/03/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$94.88	1.00	\$0.00	\$94.88
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1558110595001	11/03/2014	11/05/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$63.42	1.00	\$0.00	\$63.42
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1562214566001	11/07/2014	11/10/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$310.97	1.00	\$0.00	\$310.97
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1568717117001	11/14/2014	11/17/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$650.00	1.00	\$0.00	\$650.00
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1570068068001	11/17/2014	11/18/2014	8810 CED	8810 CED	TULSA	OK	5065	\$29.42	1.00	\$0.00	\$29.42
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										
1576524035001	11/21/2014	11/24/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$102.70	1.00	\$0.00	\$102.70
	Notes :-										
	GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-										

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1595606255001	12/11/2014	12/15/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$22.00	1.00	\$0.00	\$22.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1595606256001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.14	1.00	\$0.00	\$14.14
<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
								2	SPONGE RUBBER 1/4 X 1 X 10FT	0.00	9.16 000297208
								1	3 OZ CONTACT CEMENT BOTTLE	0.00	4.98 000105458
1602401457001	12/19/2014	12/22/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$53.37	1.00	\$0.00	\$53.37
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1602401458001	12/19/2014	12/22/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$59.04	1.00	\$0.00	\$59.04
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1610579527001	01/05/2015	01/07/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$457.64	1.00	\$0.00	\$457.64
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1614900234001	01/08/2015	01/12/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$22.00	1.00	\$0.00	\$22.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1614900235001	01/09/2015	01/12/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$64.91	1.00	\$0.00	\$64.91
<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
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	11801Sz9GlovePr	0.54	64.91 1014275
1614900236001	01/09/2015	01/12/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$62.20	1.00	\$0.00	\$62.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1621271267001	01/14/2015	01/16/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$23.00	1.00	\$0.00	\$23.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1634019526001	01/28/2015	01/29/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$106.96	1.00	\$0.00	\$106.96
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	N861418	106.96	106.96 INV1
1634019527001	01/28/2015	01/29/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$96.00	1.00	\$0.00	\$96.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	N861366	96.00	96.00 INV1
1637305701001	01/29/2015	02/02/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$19.24	1.00	\$0.00	\$19.24
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
1637305702001	01/30/2015	02/02/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$19.95	1.00	\$0.00	\$19.95
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1637305703001	01/30/2015	02/02/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$133.00	1.00	\$0.00	\$133.00
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1641202696001	02/03/2015	02/05/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$29.81	1.00	\$0.00	\$29.81
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1644605483001	02/05/2015	02/09/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$15.06	1.00	\$0.00	\$15.06
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1644605484001	02/05/2015	02/09/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$103.65	1.00	\$0.00	\$103.65
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1645934711001	02/09/2015	02/10/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$103.59	1.00	\$0.00	\$103.59
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1645934712001	02/09/2015	02/10/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$335.30	1.00	\$0.00	\$335.30
Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	VB125HoleSizeVariBit 78to138PerBit	10.36	103.59 53716

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1647291834001	02/09/2015	02/11/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$406.98	1.00	\$0.00	\$406.98
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1651578884001	02/12/2015	02/16/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$46.90	1.00	\$0.00	\$46.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1669306249001	03/03/2015	03/04/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$337.20	1.00	\$0.00	\$337.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	N826238	337.20	337.20 INV1
1676710249001	03/10/2015	03/11/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$87.97	1.00	\$0.00	\$87.97
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1676710250001	03/10/2015	03/11/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$15.71	1.00	\$0.00	\$15.71
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1678151093001	03/10/2015	03/12/2015	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$397.57	1.00	\$0.00	\$397.57
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1679623474001	03/12/2015	03/13/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$148.74	1.00	\$0.00	\$148.74
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
1682834219001	03/16/2015	03/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$273.66	1.00	\$0.00	\$273.66
<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
								5	5/8IN X 4FT X 8FT TYPE X DRYWALL	0.00	59.35 000011737
								5	FRP WHITE PEBBLED 0.090INX4FTX8FT	0.00	167.25 000008566
								1	1 GAL TB FAST GRAB ADHSIVE	0.00	21.98 000524392
								5	PVC FRP DIVIDER WHT 8-FT	0.00	11.40 000008567
								6	PVC TLBRD END CAP WHT 8-FT	0.00	13.68 000011933
1691206313001	03/24/2015	03/25/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$71.44	1.00	\$0.00	\$71.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1691206314001	03/24/2015	03/25/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$693.35	1.00	\$0.00	\$693.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1692820042001	03/25/2015	03/26/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$30.82	1.00	\$0.00	\$30.82
<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	O158485	30.82	30.82 INV1
1692820043001	03/25/2015	03/26/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$132.76	1.00	\$0.00	\$132.76

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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 :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1694278334001	03/25/2015	03/27/2015	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$255.97	1.00	\$0.00	\$255.97
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1696209782001	03/27/2015	03/30/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$35.38	1.00	\$0.00	\$35.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1696209783001	03/27/2015	03/30/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$551.53	1.00	\$0.00	\$551.53
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1697321820001	03/30/2015	03/31/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.52	1.00	\$0.00	\$50.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	VALVE-IN-HEAD CLEAR W/ SEDIMENT	0.00	50.52 000089376
1697321821001	03/30/2015	03/31/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$557.24	1.00	\$0.00	\$557.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1697321822001	03/30/2015	03/31/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$27.70	1.00	\$0.00	\$27.70
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1698587338001	03/31/2015	04/01/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$905.00	1.00	\$0.00	\$905.00

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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-											
1700085139001	04/01/2015	04/02/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$64.48	1.00	\$0.00	\$64.48
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		1	O203984			64.48			64.48	INV1	
1700085140001	04/01/2015	04/02/2015	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$167.08	1.00	\$0.00	\$167.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		0	ARM4pcHookSpannerS et			16.71			167.08	0281909	
1701711706001	04/01/2015	04/03/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$70.00	1.00	\$0.00	\$70.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1704987539001	04/06/2015	04/07/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$67.24	1.00	\$0.00	\$67.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		1	O226007			67.24			67.24	INV1	
1706233498001	04/07/2015	04/08/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$42.67	1.00	\$0.00	\$42.67
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
1707615764001	04/08/2015	04/09/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$105.49	1.00	\$0.00	\$105.49
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
		Quantity	Description	Unit Price			Extension	Product Code			
		1	Manual Motor Starter,NEMA,16A,277 VA	0.00			78.89	1H393			
		1	Thermal Unit,5.36 to 5.85A	0.00			26.60	5B658			
1711453473001	04/10/2015	04/13/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$99.99	1.00	\$0.00	\$99.99
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1712634163001	04/13/2015	04/14/2015	FIRST LIGHT OF TULSA	FIRST LIGHT OF TULSA	TULSA	OK	5065	\$61.25	1.00	\$0.00	\$61.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1714052495001	04/13/2015	04/15/2015	FIRST LIGHT OF TULSA	FIRST LIGHT OF TULSA	TULSA	OK	5065	(\$31.25)	1.00	\$0.00	(\$31.25)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1715598175001	04/15/2015	04/16/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$84.25	1.00	\$0.00	\$84.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1717151630001	04/16/2015	04/17/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$352.75	1.00	\$0.00	\$352.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1717151631001	04/16/2015	04/17/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$10.99	1.00	\$0.00	\$10.99

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Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1719192730001	04/17/2015	04/20/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$678.00	1.00	\$0.00	\$678.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	O309709	678.00	678.00 INV1
1720738231001	04/20/2015	04/21/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$171.83	1.00	\$0.00	\$171.83
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	O226838	171.83	171.83 INV1
1720738232001	04/20/2015	04/21/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$297.10	1.00	\$0.00	\$297.10
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	O292868	297.10	297.10 INV1
1720738233001	04/20/2015	04/21/2015	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-											
1722844607001	04/21/2015	04/22/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$156.45	1.00	\$0.00	\$156.45
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
								12	Coated Gloves,L,Black/Gray,Ni trile,	0.00	95.76	5AJ29
								2	Cargo Strap,Ratchet,15 ft x 1 In,70	0.00	42.22	6A265
								1	Tape Measure,Steel,Yellow/ Black,25	0.00	18.47	20JY23
1723725737001	04/22/2015	04/23/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$316.47	1.00	\$0.00	\$316.47	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1723725738001	04/22/2015	04/23/2015	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$181.50	1.00	\$0.00	\$181.50	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1724655032001	04/23/2015	04/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$170.55	1.00	\$0.00	\$170.55	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1724655033001	04/22/2015	04/24/2015	ARCTIC RESTAURANT SUPP	ARCTIC RESTAURANT SUPP	TULSA	OK	5046	\$270.00	1.00	\$0.00	\$270.00	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
LOZANO, RICKY D *****1263 Sub-Total:								87 Transaction(s)		\$0.00	\$14,299.40	

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 21-0000-2640-504300-000-000000-000-01-002-

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
1438305779001	07/11/2014	07/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$201.27	1.00	\$0.00	\$201.27

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 1-1/4IN HX ANCH	0.00	11.53	000079368
1	BH HWH SDS NEO 12-14X1 30CT	0.00	6.88	000059169
1	BH HWH SELF DRL 14X1 25CT	0.00	6.58	000059188
1	BH HWH SELF DRL 12X1 50CT	0.00	6.58	000059185
5	6-FT 16 GA TERMINAL POST (-92170)	0.00	74.85	000552277
5	7-FT 16 GA TERMINAL POST (-92171)	0.00	94.85	000552280

1439301460001	07/14/2014	07/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.52	1.00	\$0.00	\$7.52
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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	12-OZ SUNBURST YELLOW SP R-O	0.00	7.52	000098715

1460274560001	08/04/2014	08/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$83.88	1.00	\$0.00	\$83.88
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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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	83.88 000134917
1467466731001	08/11/2014	08/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.82	1.00	\$0.00	\$49.82
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 DIG EZ POST HOLE DIGGER	0.00	44.98 000288182
								2	50# QUIKRETE CONCRETE MIX	0.00	4.84 000222710
1472939007001	08/15/2014	08/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.68	1.00	\$0.00	\$20.68
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3/8-IN X 4-FT X 8-FT DRYWALL	0.00	9.86 000011725
								1	RH 15CT 3/8-IN X 2 1/4-IN WDG ANC	0.00	10.82 000060342
1477506203001	08/20/2014	08/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.82	1.00	\$0.00	\$113.82
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	7-FT 16 GA TERMINAL POST (-92171)	0.00	113.82 000552280

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1499471676001	09/11/2014	09/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$32.94	1.00	\$0.00	\$32.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							3	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	32.94	000237168
1503981224001	09/16/2014	09/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.26	1.00	\$0.00	\$7.26
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							3	50# QUIKRETE CONCRETE MIX	0.00	7.26	000222710
1508961753001	09/19/2014	09/22/2014	TULSA PLASTICS	TULSA PLASTICS	TULSA	OK	5999	\$4.50	1.00	\$0.00	\$4.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1545664727001	10/23/2014	10/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.05	1.00	\$0.00	\$34.05
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	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	6.69	000079528
							1	RH 50CT 3/8-IN X 3-IN HEX WDG ANC	0.00	22.52	000045918
							2	50# QUIKRETE CONCRETE MIX	0.00	4.84	000222710
1553273453001	10/30/2014	10/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$156.92	1.00	\$0.00	\$156.92
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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TEKS #8 X 1-IN SHP PT LATH SCR	0.00	5.99 000276801
								2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	21.96 000237168
								1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00 000023131
								1	DW 14 PC COBT DR BT ST DW1263/DW1	0.00	29.97 000071226
1564681500001	11/11/2014	11/12/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$35.03	1.00	\$0.00	\$35.03
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1576523999001	11/21/2014	11/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.42	1.00	\$0.00	\$67.42
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PROLINE 18-PACK TERRY TOWELS	0.00	8.98 000503440
								1	BH HWH SELF DRL 14X1 25CT	0.00	6.58 000059188
								1	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	10.98 000237168
								1	SCOTCH 1INX60IN EXTREME MOUNTING	0.00	8.98 000394705
								2	3M 0.94-IN 2020 TAN MASKING TAPE	0.00	4.96 000041766
								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

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1578531457001	11/25/2014	11/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.77	1.00	\$0.00	\$43.77

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 3/16IN X 3-1/2IN CONC DRL BT	0.00	8.00	000074773
1	TPN 75CT 3/16IN X 1-1/4IN HX ANCH	0.00	11.53	000079368
3	TPN 5/32IN X 3-1/2IN CONC DRL BT	0.00	10.86	000074772
2	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	13.38	000079528

1592296796001	12/10/2014	12/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$83.38	1.00	\$0.00	\$83.38
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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	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	43.92	000237168
2	STAN 4-CT 3-IN ZINC CRN BRC	0.00	7.54	000315687
2	SS 11-IN WHITE HEAVY DUTY BRACKET	0.00	13.56	000048988
2	SS 15-IN WHITE HEAVY DUTY BRACKET	0.00	18.36	000048989

1600825819001	12/18/2014	12/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$101.67	1.00	\$0.00	\$101.67
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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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	WHITE TAPE 3/4-IN X 66-FT 3M	0.00	3.98	000019364
							2	50# QUIKRETE CONCRETE MIX	0.00	4.84	000222710
							3	7-FT 16 GA TERMINAL POST (-92171)	0.00	56.91	000552280
							2	2 3/8"X8' RQ 15 POST 30937	0.00	35.94	000075967
1619826847001	01/14/2015	01/15/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$90.83	1.00	\$0.00	\$90.83

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KOBALT 16OZ HKRY BALL PEIN HAMMER	0.00	24.98	000117373
1	10' 900 LB CAMBUCKLE 4 PC GREEN	0.00	13.97	000146515
1	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	10.98	000237168
1	3M SR 0.94IN MULTI SURFACE 3 PACK	0.00	10.98	000590697
4	12YD DOUBLE SIDED DUCT TAPE	0.00	29.92	000156864

1621271253001	01/15/2015	01/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.10	1.00	\$0.00	\$12.10
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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	50# QUIKRETE CONCRETE MIX	0.00	12.10	000222710

1634019514001	01/28/2015	01/29/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.01	1.00	\$0.00	\$5.01
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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	6-CT AF8 5/16-IN ALLIGATOR ANCHOR	0.00	3.86	000523433
								1	1/4X1 1/2 FNDR WSHR CT-4 E6	0.00	1.15	000136620
1661661581001	02/24/2015	02/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.98	1.00	\$0.00	\$6.98	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	KOBALT 7PC DEPTH STOP	0.00	6.98	000486263
1674024416001	03/06/2015	03/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$269.00	1.00	\$0.00	\$269.00	
Notes :-												
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	DWLT 2-TOOL 20V MX LITH COMBO KIT	0.00	269.00	000363227
LUTZ, DAN R *****3157 Sub-Total:								21 Transaction(s)		\$0.00	\$1,427.85	

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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

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

LUTZ, DANNY M
3027 SOUTH NEW HAVEN

Account Number : *****3132
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-000-01-002-

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
1436089050001	07/10/2014	07/11/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$384.98	1.00	\$0.00	\$384.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1441946790001	07/16/2014	07/17/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$224.87	1.00	\$0.00	\$224.87
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1454679309001	07/29/2014	07/30/2014	H G FLAKE CO INC	H G FLAKE CO INC	TULSA	OK	5211	\$691.86	1.00	\$0.00	\$691.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1461523235001	08/04/2014	08/06/2014	LOCKE SUPPLY - TULSA C	LOCKE SUPPLY - TULSA C	TULSA	OK	5251	\$67.86	1.00	\$0.00	\$67.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1467466730001	08/11/2014	08/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.60	1.00	\$0.00	\$6.60
<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
								1	3-INOR4-IN PVC GP DRN W/5 SS STR-	0.00	6.60 000253240
1480110263001	08/22/2014	08/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$201.32	1.00	\$0.00	\$201.32
<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
								2	DW 18V XRP NICD 2-PACK BATTERY	0.00	198.00 000023131
								1	3/4-IN X 1-IN BLK 90-DEG ELBW-	0.00	3.32 000082923
1480110264001	08/22/2014	08/25/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$14.38	1.00	\$0.00	\$14.38
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1480110265001	08/22/2014	08/25/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$39.00	1.00	\$0.00	\$39.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1483519492001	08/26/2014	08/27/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1490383442001	09/03/2014	09/04/2014	SPEED DENT LLC	AUTO DENT REPAIR	TULSA	OK	5511	\$104.00	1.00	\$0.00	\$104.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1491711504001	09/04/2014	09/05/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$41.87	1.00	\$0.00	\$41.87
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1495084159001	09/08/2014	09/09/2014	SPEED DENT LLC	AUTO DENT REPAIR	TULSA	OK	5511	\$156.00	1.00	\$0.00	\$156.00
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-											
1499471675001	09/10/2014	09/12/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	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
								1	16OZ.GRTSTF	0.00	3.98 507765
1514675618001	09/25/2014	09/26/2014	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$113.20	1.00	\$0.00	\$113.20
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1519403758001	09/30/2014	10/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$79.00	1.00	\$0.00	\$79.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOSTITCH ROLLING WORKSHOP	0.00	79.00 000123179
1528545239001	10/07/2014	10/09/2014	LOCKE SUPPLY WE TULSA	LOCKE SUPPLY WE TULSA	TULSA	OK	5251	\$79.55	1.00	\$0.00	\$79.55
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1544240886001	10/22/2014	10/23/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$201.96	1.00	\$0.00	\$201.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1551803708001	10/29/2014	10/30/2014	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$217.86	1.00	\$0.00	\$217.86
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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1568717081001	11/14/2014	11/17/2014	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$380.92	1.00	\$0.00	\$380.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1568717082001	11/14/2014	11/17/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1576523997001	11/21/2014	11/24/2014	TULSA WINNELSON CO	TULSA WINNELSON CO	BROKEN ARROW	OK	5074	\$361.47	1.00	\$0.00	\$361.47
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1576523998001	11/21/2014	11/24/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$13.75	1.00	\$0.00	\$13.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1584719249001	12/03/2014	12/04/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$6.34	1.00	\$0.00	\$6.34
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1610579511001	01/07/2015	01/07/2015	NSC*NORTHERN SAFETY CO	NSC*NORTHERN SAFETY CO	800-631-1246	NY	5969	\$292.92	1.00	\$0.00	\$292.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
12	LEATHER DRIVERS GLOVE QUAL	9.15	109.80 74 L

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Transaction 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	NEMESIS EYEW SMOKE LENS B	5.59	67.08	00000000264
							12	LETHR PALM GLV W/ 2 .5' SF	1.45	17.40	00000000307
							12	DRIVERS GLOVETHERMAL LINED	8.22	98.64	70 XL
1617483093001	01/14/2015	01/14/2015	NSC*NORTHERN SAFETY CO	NSC*NORTHERN SAFETY CO	800-631-1246	NY	5969	\$110.52	1.00	\$0.00	\$110.52
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							12	GRAIN LEA.RD JERSEY LINED	9.21	110.52	L
							6	EMPEROR UNLINED LATEX GLV	12.64	75.84	L
1617483094001	01/14/2015	01/14/2015	NSC*NORTHERN SAFETY CO	NSC*NORTHERN SAFETY CO	800-631-1246	NY	5969	\$75.84	1.00	\$0.00	\$75.84
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							12	GRAIN LEA.RD JERSEY LINED	9.21	110.52	L
							6	EMPEROR UNLINED LATEX GLV	12.64	75.84	L
1619826846001	01/14/2015	01/15/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$150.00	1.00	\$0.00	\$150.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1622649982001	01/16/2015	01/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.32	1.00	\$0.00	\$15.32
			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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	CLEAR K&B SILICONE II 2.8 OZ	0.00	7.96 000051220
								2	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	7.36 000013617
1632657460001	01/27/2015	01/28/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$23.98	1.00	\$0.00	\$23.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1637305632001	01/30/2015	02/02/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$267.50	1.00	\$0.00	\$267.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1647291813001	02/10/2015	02/11/2015	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	KOBALT DRN SPD FG HNDL(+607388)	0.00	29.98 000095345
								1	KOBALT FG DIGGING SHVL(-95187)	0.00	19.98 000607323
1647291814001	02/10/2015	02/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.96	1.00	\$0.00	\$45.96
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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Transaction 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 BW RK FG HNDL(+607324)	0.00	19.98	000095495
							1	KBLT TRNSFR SHVL FBRGLSS(+607357)	0.00	25.98	000334318
1647291815001	02/09/2015	02/11/2015	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$121.75	1.00	\$0.00	\$121.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	RENOWN FLAT URINAL SCREEN CHERRY SC	0.00	20.31 REN03013-BD
								0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	45.28 SPA3097-04
								0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	56.16 REN03018-BD
1654237358001	02/17/2015	02/18/2015	LOWES #01580*	LOWES #01580*	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>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ARTIC BLST 18-IN COMBO SNO SHOVEL	0.00	13.98 000007873
1663103906001	02/25/2015	02/26/2015	ROBERTSON SUPPLY	ROBERTSON SUPPLY	TULSA	OK	5074	\$57.91	1.00	\$0.00	\$57.91
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1666568803001	02/27/2015	03/02/2015	FERGUSON ENTERPRISES #	FERGUSON ENTERPRISES #	918-628-1500		5074	\$6.04	1.00	\$0.00	\$6.04
<p>Notes :-</p>											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1676710205001	03/10/2015	03/11/2015	OKLAHOMA EQUIPMENT	OKLAHOMA EQUIPMENT	TULSA	OK	7394	\$269.68	1.00	\$0.00	\$269.68
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1691206283001	03/24/2015	03/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BRASS Y SHUT OFF CONNECTER	0.00	19.96 000228717
1694278317001	03/27/2015	03/27/2015	NSC*NORTHERN SAFETY CO	NSC*NORTHERN SAFETY CO	800-631-1246	NY	5969	\$47.99	1.00	\$0.00	\$47.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CLASS 3 3-IN-1 BOMBER JACK	47.99	47.99 0 LE XL
1694278318001	03/26/2015	03/27/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$16.24	1.00	\$0.00	\$16.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1701711681001	04/02/2015	04/03/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$29.69	1.00	\$0.00	\$29.69
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1715598149001	04/15/2015	04/16/2015	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	\$73.58	1.00	\$5.78	\$73.58
Notes :-											

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1717151621001	04/15/2015	04/17/2015	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$248.00	1.00	\$0.00	\$248.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1726666621001	04/24/2015	04/27/2015	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																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	TORIN 1PC MAG SCREWDRIVER HOLDER	0.00	24.98	000585352																						
1726666622001	04/24/2015	04/27/2015	STEVE'S WHLSE DIST. #3	STEVE'S WHLSE DIST. #3	TULSA	OK	5085	\$83.96	1.00	\$0.00	\$83.96															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1728829999001	04/27/2015	04/28/2015	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																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	SCTCH 1-INX400IN EXTREME MOUNTING	0.00	18.98	000488025																						
1	TORIN 1PC LOCKING WRENCH HOLDER	0.00	24.98	000585355																						
1730832714001	04/29/2015	04/30/2015	STEVE'S WHLSE DIST. #3	STEVE'S WHLSE DIST. #3	TULSA	OK	5085	\$13.21	1.00	\$0.00	\$13.21															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										

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1744043026001	05/11/2015	05/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.43	1.00	\$0.00	\$45.43

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	6-FT SS WSHNGMACHNE FILLHOSE 2-CT	0.00	24.98	000246995
1	TORIN IPC MAGNETIC BIT HOLDER	0.00	9.98	000585344
1	KOBALT 3/4-IN 12PT COMBO WRENCH	0.00	10.47	000337619

1745454416001	05/11/2015	05/13/2015	AMERIFLEX HOSE & ACCES	AMERIFLEX HOSE & ACCES	TULSA	OK	5999	\$8.20	1.00	\$0.00	\$8.20
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Notes :-

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1750814000001	05/15/2015	05/18/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$30.76	1.00	\$0.00	\$30.76
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Notes :-

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1753673996001	05/19/2015	05/20/2015	CORAL SWIMMING POOL	CORAL SWIMMING POOL	TULSA	OK	5996	(\$5.78)	1.00	\$0.00	(\$5.78)
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Notes :-

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

1764310733001	05/29/2015	06/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.94	1.00	\$0.00	\$89.94
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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
3	5/8-IN X 50-FT BLK PREM RBBR HOSE	0.00	89.94	000196764

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1764310734001	05/29/2015	06/01/2015	STEVE'S WHLSE DIST. #3	STEVE'S WHLSE DIST. #3	TULSA	OK	5085	\$32.87	1.00	\$0.00	\$32.87															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1775377068001	06/09/2015	06/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.15	1.00	\$0.00	\$11.15															
<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>80-LB CONCRETE MIX</td> <td>0.00</td> <td>7.80</td> <td>000010385</td> </tr> <tr> <td>1</td> <td>50-LB ALL PURPOSE SAND</td> <td>0.00</td> <td>3.35</td> <td>000098545</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	80-LB CONCRETE MIX	0.00	7.80	000010385	1	50-LB ALL PURPOSE SAND	0.00	3.35	000098545
Quantity	Description	Unit Price	Extension	Product Code																						
2	80-LB CONCRETE MIX	0.00	7.80	000010385																						
1	50-LB ALL PURPOSE SAND	0.00	3.35	000098545																						
1778409168001	06/11/2015	06/12/2015	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$132.00	1.00	\$11.24	\$132.00															
<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>0</td> <td>SERVICE</td> <td>0.00</td> <td>132.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	0	SERVICE	0.00	132.00	MISC					
Quantity	Description	Unit Price	Extension	Product Code																						
0	SERVICE	0.00	132.00	MISC																						
LUTZ, DANNY M *****3132 Sub-Total:								55 Transaction(s)		\$17.02		\$6,066.25														

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

LYNCH, ANDREA
3027 S NEW HAVEN

Account Number : *****7991
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1474499007001	08/18/2014	08/19/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$24.59	1.00	\$0.00	\$24.59
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1475798998001	08/19/2014	08/20/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$3.39	1.00	\$0.00	\$3.39
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1486900701001	08/29/2014	09/01/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$25.63	1.00	\$0.00	\$25.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1486900702001	08/29/2014	09/01/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$6.78	1.00	\$0.00	\$6.78
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1491711502001	09/04/2014	09/05/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$75.63	1.00	\$0.00	\$75.63
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1491711503001	09/04/2014	09/05/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$6.56	1.00	\$0.00	\$6.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1501192251001	09/12/2014	09/15/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$11.22	1.00	\$0.00	\$11.22
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</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
1503981223001	09/16/2014	09/17/2014	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$16.56	1.00	\$0.00	\$16.56
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1508961752001	09/19/2014	09/22/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$5.70	1.00	\$0.00	\$5.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1516691715001	09/26/2014	09/29/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$110.53	1.00	\$0.00	\$110.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1524634619001	10/03/2014	10/06/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$4.84	1.00	\$0.00	\$4.84
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1524634620001	10/03/2014	10/06/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$10.17	1.00	\$0.00	\$10.17
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1527075575001	10/07/2014	10/08/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$7.94	1.00	\$0.00	\$7.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1530346647001	10/09/2014	10/10/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$64.88	1.00	\$0.00	\$64.88
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1544240885001	10/21/2014	10/23/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$34.61	1.00	\$0.00	\$34.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>											
1547607448001	10/24/2014	10/27/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$15.12	1.00	\$0.00	\$15.12

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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
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1553273452001	10/30/2014	10/31/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$9.00	1.00	\$0.00	\$9.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1554645455001	10/31/2014	11/03/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$51.56	1.00	\$0.00	\$51.56
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1554645456001	10/31/2014	11/03/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$128.91	1.00	\$0.00	\$128.91
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1556746094001	11/03/2014	11/04/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$57.43	1.00	\$0.00	\$57.43
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1558110576001	11/04/2014	11/05/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.95	1.00	\$0.00	\$11.95
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Non-GMO Project Verified Hard Red S	0.00	11.95 B001PEZLCM
1566420047001	11/13/2014	11/14/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$4.86	1.00	\$0.00	\$4.86
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1568717080001	11/14/2014	11/17/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$52.66	1.00	\$0.00	\$52.66

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Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1576523996001	11/21/2014	11/24/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$63.50	1.00	\$0.00	\$63.50
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1578531455001	11/25/2014	11/26/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$93.18	1.00	\$0.00	\$93.18
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1578531456001	11/25/2014	11/26/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$10.32	1.00	\$0.00	\$10.32
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1592296795001	12/10/2014	12/11/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$58.30	1.00	\$0.00	\$58.30
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1594301788001	12/11/2014	12/12/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$9.84	1.00	\$0.00	\$9.84
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1596888715001	12/15/2014	12/16/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$24.82	1.00	\$0.00	\$24.82
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1602401434001	12/19/2014	12/22/2014	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$28.76	1.00	\$0.00	\$28.76
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1609409056001	01/05/2015	01/06/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$69.44	1.00	\$0.00	\$69.44
Notes :-											

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GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1614900226001	01/09/2015	01/12/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$42.61	1.00	\$0.00	\$42.61
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1614900227001	01/09/2015	01/12/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$35.74	1.00	\$0.00	\$35.74
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1619826844001	01/14/2015	01/15/2015	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$87.44	1.00	\$0.00	\$87.44
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1628787089001	01/22/2015	01/23/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$53.68	1.00	\$0.00	\$53.68
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1635151430001	01/29/2015	01/30/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$43.62	1.00	\$0.00	\$43.62
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1637305631001	01/30/2015	02/02/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$17.88	1.00	\$0.00	\$17.88
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1638527591001	02/02/2015	02/03/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$12.90	1.00	\$0.00	\$12.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1639816118001	02/03/2015	02/04/2015	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$100.56	1.00	\$0.00	\$100.56
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											

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1642650543001	02/05/2015	02/06/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$44.08	1.00	\$0.00	\$44.08	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1642650544001	02/06/2015	02/06/2015	BANNERSONTHEC HEAP.COM	BANNERSONTHEC HEAP.COM	877-710-187	TX	5099	\$27.42	1.00	\$0.00	\$27.42	
<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	2FT X 4FT VINYL BANNER	0.00	19.01	810637023125
1651578833001	02/13/2015	02/16/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$7.96	1.00	\$0.00	\$7.96	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1658852035001	02/20/2015	02/23/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$88.82	1.00	\$0.00	\$88.82	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1660318458001	02/23/2015	02/24/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$11.34	1.00	\$0.00	\$11.34	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1664268953001	02/26/2015	02/27/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$43.92	1.00	\$0.00	\$43.92	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1669306217001	03/03/2015	03/04/2015	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$54.37	1.00	\$0.00	\$54.37	
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-</p>												
1669306218001	03/03/2015	03/04/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$49.90	1.00	\$0.00	\$49.90	

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Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1679623464001	03/12/2015	03/13/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$14.90	1.00	\$0.00	\$14.90
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1696209728001	03/27/2015	03/30/2015	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$78.24	1.00	\$0.00	\$78.24
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1696209729001	03/27/2015	03/30/2015	NATURAL GROCERS-TH	NATURAL GROCERS-TH	TULSA	OK	5411	\$58.51	1.00	\$0.00	\$58.51
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1700085118001	04/01/2015	04/02/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$71.70	1.00	\$0.00	\$71.70
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1722844569001	04/21/2015	04/22/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$10.78	1.00	\$0.00	\$10.78
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1724654991001	04/23/2015	04/24/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$7.96	1.00	\$0.00	\$7.96
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1729593456001	04/28/2015	04/29/2015	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$7.44	1.00	\$0.00	\$7.44
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1734640646001	05/01/2015	05/04/2015	NATURAL GROCERS TH 74	NATURAL GROCERS TH 74	TULSA	OK	5411	\$105.97	1.00	\$0.00	\$105.97
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1734640647001	05/01/2015	05/04/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$3.97	1.00	\$0.00	\$3.97
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1742556643001	05/08/2015	05/11/2015	NATURAL GROCERS TH 74	NATURAL GROCERS TH 74	TULSA	OK	5411	\$15.15	1.00	\$0.00	\$15.15
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1744043024001	05/11/2015	05/12/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$7.38	1.00	\$0.00	\$7.38
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1744043025001	05/11/2015	05/12/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.30	1.00	\$0.00	\$8.30
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1746974933001	05/13/2015	05/14/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.98	1.00	\$0.00	\$18.98
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1746974934001	05/13/2015	05/14/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$19.68	1.00	\$0.00	\$19.68
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Barn Door Props Party Accessory (1	0.00	8.30	B005NB3062

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Neon Green - Wristco 3/4" Tyvek Wri	0.00	14.99	B004TAG9H0

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1756758566001	05/21/2015	05/22/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$26.00	1.00	\$0.00	\$26.00
<p>Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1760116847001	05/26/2015	05/27/2015	NATURAL GROCERS TH 74	NATURAL GROCERS TH 74	TULSA	OK	5411	\$136.64	1.00	\$0.00	\$136.64
<p>Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											
1760116848001	05/26/2015	05/27/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$41.70	1.00	\$0.00	\$41.70
<p>Notes :- GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-</p>											

LYNCH, ANDREA ***7991 Sub-Total:** **64 Transaction(s)** **\$0.00** **\$2,454.22**

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

MEDLEY, DEBBIE
3027 S NEW HAVEN

Account Number : *****7894
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0390-3300-506190-000-000000-000-06-039-

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
1434024593001	07/08/2014	07/09/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$785.44	1.00	\$0.00	\$785.44
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1435026741001	07/09/2014	07/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$160.56	1.00	\$0.00	\$160.56
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1435026742001	07/09/2014	07/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$680.26	1.00	\$0.00	\$680.26
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1438305799001	07/10/2014	07/14/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$167.16	1.00	\$0.00	\$167.16
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1438305800001	07/10/2014	07/14/2014	TULSA AIR AND SPACE MU	TULSA AIR AND SPACE MU	TULSA	OK	7991	\$423.00	1.00	\$0.00	\$423.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1438305801001	07/11/2014	07/14/2014	TULSA AIR AND SPACE MU	TULSA AIR AND SPACE MU	TULSA	OK	7991	\$558.00	1.00	\$0.00	\$558.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-16-039-											
1441946799001	07/16/2014	07/17/2014	WM SUPERCENTER #472	WM SUPERCENTER #472	BROKEN ARROW	OK	5411	\$11.36	1.00	\$0.00	\$11.36
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1452265877001	07/26/2014	07/28/2014	BLK*OKLAHOMA AQUARIUM	BLK*OKLAHOMA AQUARIUM	9182963474	CA	8398	\$371.00	1.00	\$0.00	\$371.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1453453933001	07/28/2014	07/29/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$74.98	1.00	\$0.00	\$74.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1459078968001	08/01/2014	08/04/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$468.89	1.00	\$0.00	\$468.89
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MOTOROLA MR350RPP	0.00	87.99	843677001907
1	WALL SHELF CLASSIC ESPRESSO	0.00	20.00	824652023466
1	WALL SHLV S THRESHOLD BRN MDF	0.00	24.99	824652028775
1	ALL OCCASION TY 16 CT NEON SIGN	0.00	5.99	749190704830
1	PUFFS 3PK 180CT BASIC FAMILY	0.00	4.49	037000843818
1	UPUP DISPOSA UP 450CT PREMIUM NAPKI	0.00	3.79	013100300727
1	UPUP PAPER T 10PK 105CT SAS PIPO	0.00	8.99	013100300819
1	STORAGE TUBS RE FABRIC DRAWER GREEN	0.00	6.99	075381582285
1	STORAGE TUBS RE FAB DRAWER ROSE	0.00	6.99	075381582278

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Transaction 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	STORAGE SHEL RE 9	0.00	44.99	075381580236
							1	CUBE ESPRESSO	0.00	39.99	075381580212
							1	6 CUBE ESPRESSO	0.00	2.99	091141367541
							1	MAGNET SET	0.00	2.09	091141367527
							1	ARROWS - 8CT - MULTI	0.00	3.19	091141367572
							1	MAGNET SET 9CT BLACK/WHITE **	0.00	0.49	024591602948
							1	BINDER CLIPS MAG CLIPS 4 CT MULTI	0.00		
							1	RUBBER BANDS 275CT ASST SIZE UP&UP	0.00		
1459078969001	08/01/2014	08/04/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$239.00	1.00	\$0.00	\$239.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ASSEMBLY CHARGE	0.00	50.00 000088667
									50.00		
								1	BLACK & DECKER	0.00	189.00 000121772
									48IN XL BLACK CAB		
1459078970001	08/01/2014	08/04/2014	MICHAELS STORES 3864	MICHAELS STORES 3864	TULSA	OK	5970	\$152.84	1.00	\$0.00	\$152.84
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1459078971001	08/02/2014	08/04/2014	BLK*OKLAHOMA AQUARIUM	BLK*OKLAHOMA AQUARIUM	9182963474	CA	8398	\$287.00	1.00	\$0.00	\$287.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1460274564001	08/04/2014	08/05/2014	COLOR ME MINE	COLOR ME MINE	09182967444	OK	5719	\$416.00	1.00	\$0.00	\$416.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								

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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
1461523249001	08/05/2014	08/06/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$156.42	1.00	\$0.00	\$156.42
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1461523250001	08/05/2014	08/06/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$158.00	1.00	\$0.00	\$158.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1468736498001	08/11/2014	08/13/2014	SPOT LITE MAGIC & COST	SPOT LITE MAGIC & COST	TULSA	OK	5631	\$540.00	1.00	\$0.00	\$540.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1468736499001	08/11/2014	08/13/2014	SPOT LITE MAGIC & COST	SPOT LITE MAGIC & COST	TULSA	OK	5631	\$540.00	1.00	\$0.00	\$540.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1469790916001	08/12/2014	08/14/2014	SPOT LITE MAGIC & COST	SPOT LITE MAGIC & COST	TULSA	OK	5631	\$540.00	1.00	\$0.00	\$540.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1477506210001	08/20/2014	08/21/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$85.49	1.00	\$0.00	\$85.49
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1478562149001	08/21/2014	08/22/2014	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$46.24	1.00	\$0.00	\$46.24
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	MOVING TAPE 48MM X 60M RL SCOTCH	0.00	4.99 051141931074

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Transaction 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	HD SHIP TAPE 2X54.68 YD DSP SCOTCH	0.00	10.29	051131655508
							1	POCKET FILE TOTE EXPANDABLE	0.00	10.00	490810504438
							1	RING BINDER BDR AVY 1" VW ECO WH	0.00	1.99	077711057609
1480110288001	08/22/2014	08/25/2014	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$119.95	1.00	\$0.00	\$119.95
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1480110289001	08/22/2014	08/25/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$29.73	1.00	\$0.00	\$29.73
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1481707178001	08/25/2014	08/26/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$856.00	1.00	\$0.00	\$856.00
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	BLK & DECKER 2 DOOR BLK BASE CAB	0.00	109.00	000122171
							3	ASSEMBLY CHARGE 50.00	0.00	150.00	000088667
							1	ASSEMBLY CHARGE 30.00	0.00	30.00	000080000
							3	BLACK & DECKER 48IN XL BLACK CAB	0.00	567.00	000121772
1481707179001	08/25/2014	08/26/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$139.00	1.00	\$0.00	\$139.00
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
			Purchase Addendum Data								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	ASSEMBLY CHARGE 30.00	0.00	30.00 000080000
								1	BLK & DECKER 2 DOOR BLK BASE CAB	0.00	109.00 000122171
1508961792001	09/19/2014	09/22/2014	RED CROSS STORE	RED CROSS STORE	866-7823347	DC	5999	\$211.83	1.00	\$0.00	\$211.83
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1513192991001	09/23/2014	09/25/2014	SCHOOL AGE NOTES	SCHOOL AGE NOTES	LEWISVILLE	NC	8351	\$93.80	1.00	\$0.00	\$93.80
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1513192992001	09/24/2014	09/25/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$139.86	1.00	\$0.00	\$139.86
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1513192993001	09/24/2014	09/25/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$141.68	1.00	\$0.00	\$141.68
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1516691742001	09/26/2014	09/29/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	(\$84.98)	1.00	\$0.00	(\$84.98)
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1524634636001	10/03/2014	10/06/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$343.96	1.00	\$0.00	\$343.96
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1524634637001	10/03/2014	10/06/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$528.25	1.00	\$0.00	\$528.25
			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
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1527075611001	10/07/2014	10/08/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$55.22	1.00	\$0.00	\$55.22
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1528545273001	10/08/2014	10/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$11.87	1.00	\$0.00	\$11.87
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1528545274001	10/08/2014	10/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$22.56	1.00	\$0.00	\$22.56
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1528545275001	10/08/2014	10/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$118.35	1.00	\$0.00	\$118.35
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1528545276001	10/08/2014	10/09/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$97.78	1.00	\$0.00	\$97.78
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1541085812001	10/20/2014	10/21/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$49.71	1.00	\$0.00	\$49.71
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1550353397001	10/28/2014	10/29/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$25.99	1.00	\$0.00	\$25.99
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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 '07/01/2014' AND '06/30/2015' 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	TABLE RUNNER EV	0.00	12.99	490670011404
							1	HW BLACK VELVET			
							1	TABLE COVER	0.00	3.00	492401128511
								SOLID ORG			
							1	TABLECOVER			
							1	HLWN DECOR	0.00	3.50	047275093610
								ORANGE MINI 100CT			
							1	HLWN DECOR	0.00	3.50	047275265291
								PURPLE MINI 100CT			
							1	TABLE COVER	0.00	3.00	492401100067
								SOLID BLK			
								TABLECOVER			
1550353398001	10/28/2014	10/29/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$44.00	1.00	\$0.00	\$44.00

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FMLY MU KIT	0.00	7.00	082686193023
	FAMILY MAKEUP			
	KIT			
1	HLWN DECOR	0.00	12.00	741895306647
	PHILIPS MINI ORG			
	60CT			
1	HLWN DECOR B/O	0.00	13.00	741895501172
	ORNGE LIT STKS			
	2CT			
1	HLWN DECOR	0.00	12.00	741895306654
	PHILIPS MINI PUR			
	60CT			

1550353399001	10/28/2014	10/29/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$92.68	1.00	\$0.00	\$92.68
1550353400001	10/28/2014	10/29/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$50.98	1.00	\$0.00	\$50.98

Notes :-

GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0390-3300-506190-000-000000-000-06-039-											
1550353401001	10/28/2014	10/29/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$80.27	1.00	\$0.00	\$80.27
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273479001	10/30/2014	10/31/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$106.62	1.00	\$0.00	\$106.62
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273480001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$122.69	1.00	\$0.00	\$122.69
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273481001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$129.14	1.00	\$0.00	\$129.14
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273482001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$25.04	1.00	\$0.00	\$25.04
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273483001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$73.80	1.00	\$0.00	\$73.80
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273484001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$122.58	1.00	\$0.00	\$122.58
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273485001	10/30/2014	10/31/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$369.55	1.00	\$0.00	\$369.55

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Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1553273486001	10/30/2014	10/31/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$103.50	1.00	\$0.00	\$103.50
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1554645512001	10/31/2014	11/03/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$38.69	1.00	\$0.00	\$38.69
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1562214572001	11/07/2014	11/10/2014	REDLEAF PRESS	REDLEAF PRESS	SAINT PAUL	MN	5942	\$383.29	1.00	\$0.00	\$383.29
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1564681548001	11/11/2014	11/12/2014	PAYPAL *BOXCARSEDC	PAYPAL *BOXCARSEDC	4029357733	AB	8211	\$94.62	1.00	\$0.00	\$94.62
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1566420070001	11/13/2014	11/14/2014	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$153.90	1.00	\$0.00	\$153.90
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	BB KEN FASHION AST	0.00	8.99 150415
1	BB Day Looks Fashion Ast	0.00	12.99 336265
1	BRB NT LKS FSHN ASRT	0.00	12.99 331603
1	EX BB KEN 2PK FASHIONS AST	0.00	14.99 817790
1	EX BLID FASHION GIFSET	0.00	30.99 232982

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
1570068072001	11/17/2014	11/18/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$59.00	1.00	\$0.00	\$59.00	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	EMERSON .9 CUFT 900W RED MICRO	0.00	59.00 025806033946	
1572936657001	11/19/2014	11/20/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$30.94	1.00	\$0.00	\$30.94	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
1577440882001	11/24/2014	11/25/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$141.55	1.00	\$0.00	\$141.55	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
1577440883001	11/24/2014	11/25/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$156.43	1.00	\$0.00	\$156.43	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
1577440884001	11/24/2014	11/25/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$50.43	1.00	\$0.00	\$50.43	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
1577440885001	11/24/2014	11/25/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$526.57	1.00	\$0.00	\$526.57	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									
1588088067001	12/05/2014	12/08/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$65.98	1.00	\$0.00	\$65.98	
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-									

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	2015 WKLY	0.00	30.99 038576015654
								1	ATAGLNC OUT RFL 2015 ATAGLNC WKLY LIFELNK	0.00	34.99 038576178458
1596888739001	12/15/2014	12/16/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$29.82	1.00	\$0.00	\$29.82
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1596888740001	12/15/2014	12/16/2014	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$42.59	1.00	\$0.00	\$42.59
			Notes :- GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SPLS JUMBO PPRCLIPS 50CT B	0.00	2.29 718103150903
								1	BIC ATLANTIS COMFORT BLK 3	0.00	4.99 070330196667
								1	SPLS BINDER CLIP MINI 40CT	0.00	2.99 718103151092
								1	BIC ATLANTIS COMFORT BLK 3	0.00	4.99 070330196667
								1	SPLS BINDER CLIP MINI 40CT	0.00	2.99 718103151085
								1	SPLS JUMBO PPRCLIP 50CT PU	0.00	2.29 718103150927
								1	UNI-BALL 207 GREEN ARGYLE	0.00	1.99 070530006346
								1	UNI-BALL 207 BLUE ARGYLE M	0.00	1.99 070530006308
								1	UNI-BALL 207 PURPLE ARGYLE	0.00	1.99 070530006292
								1	PENTEL RSVP RAZZLE BCA BLK	0.00	4.29 072512232576
								1	BIC ATLANTIS COMFORT BLK 3	0.00	4.99 070330196667

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Transaction 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 JUMBO	0.00	2.29	718103150897
							1	PPRCLIP 50CT G	0.00	2.99	718103151108
							1	MINI 40CT	0.00	2.99	718103151122
								SPLS BINDER CLIP			
								MINI 40CT			
1600825846001	12/17/2014	12/19/2014	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIRS	LAKE MARY	FL	8299	\$101.00	1.00	\$0.00	\$101.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1600825847001	12/17/2014	12/19/2014	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIRS	LAKE MARY	FL	8299	\$2.50	1.00	\$0.00	\$2.50
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1614900243001	01/09/2015	01/12/2015	BOOKS ARE FUN IVR	BOOKS ARE FUN IVR	08882938114	CO	5942	\$34.00	1.00	\$0.00	\$34.00
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								
1651578893001	02/13/2015	02/16/2015	TOYS R US #9525 QPS	TOYS R US #9525 QPS	TULSA		5945	\$579.51	1.00	\$0.00	\$579.51
			Notes :-								
			GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LEGO FRIENDS PUPPY TRAINING 41088	0.00	4.51	426515
1	LEGO FRIENDS LITTLE FOAL 41089	0.00	4.51	454055
1	EX LEGO SPACE CRATER CREEPER 70706	0.00	5.98	835886
1	HOME BrickStix Cling Decals	0.00	5.99	019439

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							1	TRANSPORT	0.00	5.99	019484
							1	BrickStix Cling Decals			
							1	RESCUE BrickStix	0.00	5.99	019109
							1	Cling Decals			
							1	SPACE BrickStix Cling	0.00	5.99	019468
							1	Decals			
							1	METRO BrickStix	0.00	5.99	019489
							1	Cling Decals			
							1	TOWN BrickStix	0.00	5.99	019358
							1	Reusable Stickers			
							1	SHOPS BrickStix Cling	0.00	5.99	018844
							4	Decals			
							4	LEGO CLASSIC	0.00	31.96	442634
								SAND BASEPLATE			
								10699			
							4	EX LEGO CHIMA	0.00	39.92	907008
								EAGLES CASTLE			
								70011			
							1	CAT TRUCK 2 PACK	0.00	9.99	655395
							1	Stix Storage Book by	0.00	9.99	019387
								BrickStix			
							1	LEGO CREATOR	0.00	9.99	440275
								CARGO HELI 31029			
							1	LEGO CREATOR	0.00	9.99	455205
								RED GO-KART 31030			
							1	LEGO CREATOR	0.00	9.99	440275
								CARGO HELI 31029			
							1	LEGO FRIENDS	0.00	9.02	084997
								OLIVIAS ICE CREAM			
								BIKE			
							1	LION/RHINO	0.00	11.99	646056
								ANIMAL			
								ADVENTURE			
							1	LEGO FRIENDS	0.00	13.54	085338
								FIRST AID JUNGLE			
								BIKE			
							1	LEGO CLASSIC	0.00	14.99	455477
								GRAY BASEPLATE			
								10701			

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							1	WILD ANIMAL RESCUE PLAYSET	0.00	16.99	573943
							1	BB CHELSEA SWING SET	0.00	16.99	097557
							1	AN SAFARI CONTAINER	0.00	22.99	679786
							1	BB CHELESA'S CLUBHOUSE	0.00	24.99	101733
							1	LEGO CREATOR FURRY CREATURES 31021	0.00	24.99	890084
							1	LEGO FRIENDS SUMMER CARAVAN 41034	0.00	27.07	085414
							1	BARBIE CAREERS LARGE PLAYSET	0.00	29.99	062908
							1	BARBUE GLAM GETAWAY HOUSE	0.00	34.99	283447
							1	EX LEGO FRINDS HEARTLAKE HORSE SHW4	0.00	34.29	588507
							1	AN TREE HOUSE	0.00	39.99	631393
1663103929001	02/25/2015	02/26/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$13.40	1.00	\$0.00	\$13.40

Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	Squishy Circuits (21st Century Skil	0.00	11.84 1631377957

1669306263001	03/03/2015	03/04/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$33.91	1.00	\$0.00	\$33.91
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Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
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							1	Tinkerlab: A Hands-On Guide for Lit	0.00	13.88	161180065X
							1	Team Challenges: 170+ Group Activit	0.00	16.91	1569762015
1669306264001	03/03/2015	03/04/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$112.27	1.00	\$0.00	\$112.27
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Making Simple Robots: Exploring Cut	0.00	18.49 1457183633
								1	Classroom Management That Works: Re	0.00	18.55 0871207931
								1	After-School Clubs for Kids: Themat	0.00	43.70 0838912028
								1	A Handbook for Classroom Management	0.00	25.29 0135035813
1703743329001	04/03/2015	04/06/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$98.90	1.00	\$0.00	\$98.90
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	Unbreakable Locker Mirror - From th	0.00	99.90 B00E6S48H8
1722844613001	04/17/2015	04/22/2015	PCSEDVENTURES.COM INC	PCSEDVENTURES.COM INC	BOISE	ID	5999	\$267.00	1.00	\$0.00	\$267.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1728830025001	04/27/2015	04/28/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											

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1729593518001	04/28/2015	04/29/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$138.25	1.00	\$0.00	\$138.25
		Quantity	Description	Unit Price	Extension Product Code						
		2	Making Make-Believe: Fun Props, Cos	0.00	0.02 0876591985						
1729593519001	04/29/2015	04/29/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$144.25	1.00	\$0.00	\$144.25
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension Product Code						
		1	Kids On Stage	0.00	13.14 B00005LBNR						
		1	On Stage: Theater Games and Activit	0.00	12.73 1613740735						
		2	Nifty, Thrifty, No-Sew Costumes and	0.00	39.90 1596473053						
		1	Great American Artists for Kids: Ha	0.00	13.13 0935607005						
		3	How to Start and Run an After Schoo	0.00	53.76 0615433995						
1730832784001	04/30/2015	04/30/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$59.12	1.00	\$0.00	\$59.12
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension Product Code						
		1	Discovering Great Artists: Hands-On	0.00	15.41 0935607099						
		1	Science Arts: Discovering Science T	0.00	14.47 0935607048						
		1	Great American Artists for Kids: Ha	0.00	13.13 0935607005						

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Transaction 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	12 Fabulously Funny Folktale Plays	0.00	10.39	0439517621																																								
1732663644001	04/30/2015	05/01/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$14.32	1.00	\$0.00	\$14.32																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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>Show Time : Music, Dance, and Drama</td> <td>0.00</td> <td>12.88</td> <td>1556523610</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Show Time : Music, Dance, and Drama	0.00	12.88	1556523610																														
Quantity	Description	Unit Price	Extension	Product Code																																															
1	Show Time : Music, Dance, and Drama	0.00	12.88	1556523610																																															
1736131313001	05/03/2015	05/05/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$71.10	1.00	\$0.00	\$71.10																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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>Batman Science: The Real-Wor</td> <td>0.00</td> <td>9.95</td> <td>978162370064</td> </tr> <tr> <td>1</td> <td>Scholastic Discover More: We</td> <td>0.00</td> <td>12.99</td> <td>978054550516</td> </tr> <tr> <td>1</td> <td>Explore My World Clouds</td> <td>0.00</td> <td>4.99</td> <td>978142631879</td> </tr> <tr> <td>1</td> <td>Kitchen Science Lab for Kids</td> <td>0.00</td> <td>24.99</td> <td>978159253925</td> </tr> <tr> <td>1</td> <td>Insect Detective (Read and W</td> <td>0.00</td> <td>6.99</td> <td>978076365816</td> </tr> <tr> <td>1</td> <td>Weather (Eye Wonder Series)</td> <td>0.00</td> <td>10.99</td> <td>978075660323</td> </tr> <tr> <td>1</td> <td>Super Sniffers: Dog Detectiv</td> <td>0.00</td> <td>17.99</td> <td>978080273618</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Batman Science: The Real-Wor	0.00	9.95	978162370064	1	Scholastic Discover More: We	0.00	12.99	978054550516	1	Explore My World Clouds	0.00	4.99	978142631879	1	Kitchen Science Lab for Kids	0.00	24.99	978159253925	1	Insect Detective (Read and W	0.00	6.99	978076365816	1	Weather (Eye Wonder Series)	0.00	10.99	978075660323	1	Super Sniffers: Dog Detectiv	0.00	17.99	978080273618
Quantity	Description	Unit Price	Extension	Product Code																																															
1	Batman Science: The Real-Wor	0.00	9.95	978162370064																																															
1	Scholastic Discover More: We	0.00	12.99	978054550516																																															
1	Explore My World Clouds	0.00	4.99	978142631879																																															
1	Kitchen Science Lab for Kids	0.00	24.99	978159253925																																															
1	Insect Detective (Read and W	0.00	6.99	978076365816																																															
1	Weather (Eye Wonder Series)	0.00	10.99	978075660323																																															
1	Super Sniffers: Dog Detectiv	0.00	17.99	978080273618																																															
1737538126001	05/05/2015	05/06/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$278.78	1.00	\$0.00	\$278.78																																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</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
								Quantity	Description	Unit Price	Extension Product Code
								1	ADDL SURCHARGE	0.00	1.96 SURCH
								7	BEGINNER'S WOODEN LOOM - SET OF 12	0.00	111.93 RLOOM
								11	BUBBLE WAND SET - SET OF 8	0.00	164.89 BUBWNSD
1739086174001	05/05/2015	05/07/2015	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$533.94	1.00	\$0.00	\$533.94
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	WIN IT IN A MINUTE EASY	124.99	374.97 W10025
								3	KEVA CONTRAPTIONS 200 PL	52.99	158.97 W10132
1742556685001	05/07/2015	05/11/2015	S&S WORLDWIDE	S&S WORLDWIDE	800-9373482	CT	5964	\$419.97	1.00	\$0.00	\$419.97
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	WET N WILD PLAY EASY PAC	159.99	479.97 W10528
1745454458001	05/12/2015	05/13/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$28.93	1.00	\$0.00	\$28.93
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
1746974991001	05/13/2015	05/14/2015	FLAGHOUSE INC	FLAGHOUSE INC	HASBROUCK H	NJ	5969	\$710.33	1.00	\$0.00	\$710.33
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										

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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
1746974992001	05/13/2015	05/14/2015	FLAGHOUSE INC	FLAGHOUSE INC	HASBROUCK H	NJ	5969	\$545.98	1.00	\$0.00	\$545.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1746974993001	05/13/2015	05/14/2015	FLAGHOUSE INC	FLAGHOUSE INC	HASBROUCK H	NJ	5969	\$324.54	1.00	\$0.00	\$324.54
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1746974994001	05/13/2015	05/14/2015	FLAGHOUSE INC	FLAGHOUSE INC	HASBROUCK H	NJ	5969	\$487.03	1.00	\$0.00	\$487.03
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1748450762001	05/14/2015	05/15/2015	DISCOUNT SCHOOL SUPPLY	DISCOUNT SCHOOL SUPPLY	800-482-5846	CA	5943	\$549.23	1.00	\$0.00	\$549.23
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
5	TORNADO TUBE	0.00	19.95 TORN
1	SMART-FAB 48"X40' ROLL - YELLOW	0.00	17.99 SMFABYE
4	STANDING WOODEN CLASSROOM WEAVING L	0.00	159.96 STLOOM
1	SMART-FAB 48"X40' ROLL - BLACK	0.00	17.99 SMFABBK
7	LOOPERS - 16 OZ. JUMBO BAG	0.00	46.55 LOOPS
3	EZ CATCH - SET OF 6	0.00	89.97 EZCATCH
1	EARTH AND SCIENCE BOOKS SET - 4 TIT	0.00	26.99 EASPSCI
1	SMART-FAB 48"X40' ROLL - RED	0.00	17.99 SMFABRE
1	SMART-FAB 48"X40' ROLL - BLUE	0.00	17.99 SMFABBL

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							10	PLASTIC EYEDROPPERS- SET OF 12	0.00	79.90	EYEDROP1
							1	IN THE SCIENCE LAB BOOK SET - 6	0.00	51.99	INTHELAB
							1	TIT ADDL SURCHARGE	0.00	1.96	SURCH
1758030876001	05/20/2015	05/25/2015	S&S WORLDWIDE	S&S WORLDWIDE	COLCHESTER	CT	5199	\$511.09	1.00	\$0.00	\$511.09
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							10000	PARTS	511.09	511.09	MISC
1758623391001	05/22/2015	05/26/2015	S&S WORLDWIDE	S&S WORLDWIDE	COLCHESTER	CT	5199	\$531.04	1.00	\$0.00	\$531.04
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							10000	PARTS	531.04	531.04	MISC
1760116865001	05/26/2015	05/27/2015	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$77.88	1.00	\$0.00	\$77.88
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							3	18 GALLON BRONZE TOTE	0.00	26.94	000332451
							3	31 GAL RUGGEDTOTE	0.00	50.94	000314141
1762594849001	05/28/2015	05/29/2015	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$449.46	1.00	\$0.00	\$449.46
	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:11-0390-3300-506190-000-000000-000-06-039-

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	KIDS CHAIR	0.00	29.99 677446132840
	STRETCH RED		
1	K BEAN BAG	0.00	33.89 094338979121
	STRUCTURED NAVY		
1	BEAN BAG CHR	0.00	33.89 094338979138
	STRUCTURED RED		
1	KIDS CHAIR	0.00	29.99 677446132840
	STRETCH RED		
1	DUCT TAPE	0.00	5.99 075353922989
	DESPICABLE ME		
	30-FT		
1	DUCT TAPE 30FT	0.00	3.04 075353340264
	FUCHSIA DUCT		
	TAPE		
1	NEON ORANGE	0.00	3.39 075353035115
	DUCK TAPE 15YD		
1	RED DUCK TAPE	0.00	3.39 075353035061
	20 YD		
1	DUCT TAPE	0.00	5.99 075353262030
	10-YRD STAR WARS		
1	BLACK DUCK	0.00	3.39 075353035054
	BLACK DUCK TAPE		
	20 YD		
1	NEON GREEN	0.00	3.39 075353035108
	DUCK TAPE 15 YD		
1	BLACK DUCK	0.00	3.39 075353035054
	BLACK DUCK TAPE		
	20 YD		
1	BLUE DUCK BLUE	0.00	3.39 075353037034
	DUCK TAPE		
1	CHROME DUCK	0.00	3.39 075353032893
	CHROME DUCK		
	TAPE 15YD		
1	DUCT TAPE	0.00	3.49 075353352199
	10-YRD LOVE TIE		
	DYE		

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Transaction 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	NEON GREEN	0.00	3.39	075353035108
							1	DUCK TAPE 15 YD	0.00	3.49	075353352199
								10-YRD LOVE TIE DYE			
							1	NEON GREEN	0.00	3.39	075353035108
							1	DUCK TAPE 15 YD	0.00	5.99	051131949065
								COMMAND HOOK DL UTENSIL HK VALPK			
							1	COMMAND HOOK	0.00	8.99	051111026090
								PICT HNG STRPS COMBO 2			
							1	PIC HNG STRP	0.00	8.99	051141939964
								PICTURE HANGING STRIPS			
							1	BADMINTN SET EV	0.00	7.99	490911604495
								SUMMER 4 PC			
							1	SAFETY SFTY	0.00	3.64	884392585778
								1ST OUTLET PLUGS			
1762594850001	05/28/2015	05/29/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$76.01	1.00	\$0.00	\$76.01
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
1762594851001	05/28/2015	05/29/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$51.37	1.00	\$0.00	\$51.37
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
1762594852001	05/28/2015	05/29/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$510.10	1.00	\$0.00	\$510.10
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										
1762594853001	05/28/2015	05/29/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$394.28	1.00	\$0.00	\$394.28
	Notes :-										
	GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-										

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1762594854001	05/28/2015	05/29/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$135.47	1.00	\$0.00	\$135.47
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1762594855001	05/28/2015	05/29/2015	WM SUPERCENTER #992	WM SUPERCENTER #992	TULSA	OK	5411	\$648.62	1.00	\$0.00	\$648.62
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1762594856001	05/28/2015	05/29/2015	STAPLES 00111443	STAPLES 00111443	TULSA	OK	5943	\$111.98	1.00	\$0.00	\$111.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BADGE INSERT 2-1/4X3-1/2 W	0.00	29.99 072782053901
								1	NAME BADGE PIN 2.25INX3.5-	0.00	21.99 077711745490
								1	81/2X11 WALL SIGN HOLDER	0.00	6.00 718103098199
1762594857001	05/28/2015	05/29/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$220.38	1.00	\$0.00	\$220.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1764310765001	05/29/2015	06/01/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$452.02	1.00	\$0.00	\$452.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1764310766001	05/29/2015	06/01/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$487.67	1.00	\$0.00	\$487.67
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-</p>											
1764310767001	05/29/2015	06/01/2015	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIRS	LAKE MARY	FL	8299	\$109.85	1.00	\$0.00	\$109.85

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Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																					
1767842266001	06/03/2015	06/04/2015	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$389.93	1.00	\$0.00	\$389.93										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																					
1769331044001	06/04/2015	06/05/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$20.58	1.00	\$0.00	\$20.58										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	CHECKERS ETC CN CHESS/CHECKER COMBO	0.00	10.29	047754483260																	
1775377113001	06/09/2015	06/10/2015	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$92.99	1.00	\$0.00	\$92.99										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	MOTOROLA MR350R	0.00	92.99	843677001907																	
1775377114001	06/09/2015	06/10/2015	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$185.98	1.00	\$0.00	\$185.98										
Notes :-																					
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	WM SUPERCENTER #894	\$19.94	\$19.94																		
1775377115001	06/09/2015	06/10/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$19.94	1.00	\$0.00	\$19.94										
Notes :-																					

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GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1775377116001	06/09/2015	06/10/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	(\$60.00)	1.00	\$0.00	(\$60.00)
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	81/2X11 WALL SIGN HOLDER	0.00	6.00 718103098199
1775377117001	06/09/2015	06/10/2015	WAL-MART #0992	WAL-MART #0992	TULSA	OK	5411	\$148.32	1.00	\$0.00	\$148.32
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1776606770001	06/10/2015	06/11/2015	FLAGHOUSE INC	FLAGHOUSE INC	HASBROUCK H	NJ	5969	\$319.00	1.00	\$0.00	\$319.00
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
1793655500001	06/23/2015	06/26/2015	S&S WORLDWIDE	S&S WORLDWIDE	COLCHESTER	CT	5199	\$183.98	1.00	\$0.00	\$183.98
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	PARTS	183.98	183.98 MISC
1793655501001	06/25/2015	06/26/2015	WM SUPERCENTER #992	WM SUPERCENTER #992	TULSA	OK	5411	\$122.20	1.00	\$0.00	\$122.20
Notes :-											
GL Accounting Code:11-0390-3300-506190-000-000000-000-06-039-											
MEDLEY, DEBBIE *****7894 Sub-Total:								113 Transaction(s)		\$0.00	\$24,603.26

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

MEHAGAN, PAUL
3027 S NEW HAVEN

Account Number : *****5488
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-1000-506196-100-000000-000-08-054

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
1440585758001	07/15/2014	07/16/2014	OREILLY AUTO 00001552	OREILLY AUTO 00001552	TULSA	OK	5533	\$13.98	1.00	\$0.00	\$13.98
			Notes :-								
			GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	BATT CABLE	0.00	13.98 SS -SK8430SS
1443325110001	07/17/2014	07/18/2014	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
1443325111001	07/17/2014	07/18/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$22.00	1.00	\$0.00	\$22.00
			Notes :-								
			GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	Lug,Copper,Gauge 2,Stud Size 3/8In,	0.00	22.00 2CXB2
1446288209001	07/21/2014	07/22/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$114.03	1.00	\$0.00	\$114.03
			Notes :-								
			GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054								
								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	Battery Cable,Blk,PVC,AWG 2,25 Ft.	0.00	114.03 5NEY8
1469790904001	08/12/2014	08/14/2014	HOBBSY-LOBBY #0011	HOBBSY-LOBBY #0011	TULSA	OK	5945	\$287.94	1.00	\$0.00	\$287.94
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
1480110267001	08/22/2014	08/25/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$248.40	1.00	\$0.00	\$248.40
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
	Purchase Addendum Data										
								Quantity	Description	Unit Price	Extension Product Code
								1	Cnvrbl Hnd Trck,500 to 600 lb.	0.00	248.40 4ZJ30
1493404256001	09/05/2014	09/08/2014	OREILLY AUTO 00001552	OREILLY AUTO 00001552	TULSA	OK	5533	\$24.99	1.00	\$0.00	\$24.99
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
	Purchase Addendum Data										
								Quantity	Description	Unit Price	Extension Product Code
								1	LIGHT KIT	0.00	24.99 BLZ-RE761C
1542771150001	10/21/2014	10/22/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$97.70	1.00	\$0.00	\$97.70
	Notes :-										
	GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054										
	Purchase Addendum Data										
								Quantity	Description	Unit Price	Extension Product Code
								5	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	97.70 19R716
1550353363001	10/28/2014	10/29/2014	BEE- PAK INC	BEE- PAK INC	TULSA	OK	7399	\$115.20	1.00	\$0.00	\$115.20

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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 :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1594301791001	12/10/2014	12/12/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$51.50	1.00	\$0.00	\$51.50
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1594301792001	12/10/2014	12/12/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$269.00	1.00	\$0.00	\$269.00
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1613141532001	01/09/2015	01/09/2015	SAF-T-GLOVE INC	SAF-T-GLOVE INC	GRAND PRAIRIE	TX	5137	\$274.64	1.00	\$0.00	\$274.64
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1613141533001	01/08/2015	01/09/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$162.56	1.00	\$0.00	\$162.56
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	162.56 19R716
1614900231001	01/08/2015	01/12/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$718.00	1.00	\$0.00	\$718.00
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1641202668001	02/04/2015	02/05/2015	BEE- PAK INC	BEE- PAK INC	TULSA	OK	7399	\$156.00	1.00	\$0.00	\$156.00
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1642650547001	02/04/2015	02/06/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$134.55	1.00	\$0.00	\$134.55
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:11-0000-1000-506196-100-000000-000-08-054											
1715598152001	04/14/2015	04/16/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$139.60	1.00	\$0.00	\$139.60
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1732663623001	04/30/2015	05/01/2015	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											
1732663624001	04/30/2015	05/01/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$162.56	1.00	\$0.00	\$162.56
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	Stretch Wrap Film,Clear,1500 ft.L,1	0.00	162.56 19R716
1772089763001	06/05/2015	06/08/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$123.15	1.00	\$0.00	\$123.15
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
1772089764001	06/05/2015	06/08/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$98.70	1.00	\$0.00	\$98.70
Notes :-											
GL Accounting Code:11-0000-1000-506196-100-000000-000-08-054											
MEHAGAN, PAUL *****5488 Sub-Total:								21 Transaction(s)		\$0.00	\$3,566.50

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

MEHAGAN, PAUL
3027 S NEW HAVEN AVE

Account Number : *****6085
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-000-03-053-

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				
1469790902001	08/13/2014	08/14/2014	IBT INC	IBT INC	888-8809346		5085	\$38.24	1.00	\$0.00	\$38.24				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</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>21400664</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21400664
Custom Field Name	Custom Field Value														
Purchase Order	21400664														
1531503333001	10/10/2014	10/13/2014	SAMCO FREEZER WEAR	SAMCO FREEZER WEAR	651-638-3888	MN	5137	\$557.06	1.00	\$0.00	\$557.06				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>															
MEHAGAN, PAUL *****6085 Sub-Total:								2 Transaction(s)		\$0.00	\$595.30				

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

MILLER, LORETTA J
3027 S NEW HAVEN

Account Number : *****0351
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2620-504500-000-000000-000-03-025-

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
1438305775001	07/10/2014	07/14/2014	CLAUDE NEON FEDERAL	CLAUDE NEON FEDERAL	TULSA	OK	5046	\$145.00	1.00	\$0.00	\$145.00
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1438305776001	07/11/2014	07/14/2014	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$40.79	1.00	\$0.00	\$40.79
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1438305777001	07/11/2014	07/14/2014	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$314.15	1.00	\$0.00	\$314.15
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1445068244001	07/18/2014	07/21/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$293.11	1.00	\$0.00	\$293.11
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1513192961001	09/24/2014	09/25/2014	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$293.14	1.00	\$0.00	\$293.14
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1514675615001	09/25/2014	09/26/2014	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$166.88	1.00	\$0.00	\$166.88
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1519403756001	09/30/2014	10/01/2014	GARDEN RIDGE - 015	GARDEN RIDGE - 015	TULSA	OK	5719	\$39.99	1.00	\$0.00	\$39.99
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
1525693331001	10/06/2014	10/07/2014	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$35.94	1.00	\$0.00	\$35.94
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1533213056001	10/13/2014	10/14/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$165.70	1.00	\$0.00	\$165.70
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1539891489001	10/17/2014	10/20/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$33.58	1.00	\$0.00	\$33.58
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1544240880001	10/22/2014	10/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$67.28	1.00	\$0.00	\$67.28
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	1	General Purpose Dolly,1000 lb.	0.00	67.28 2W451							
<hr/>											
1544240881001	10/22/2014	10/23/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$67.28	1.00	\$0.00	\$67.28
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
<hr/>											
1547607447001	10/23/2014	10/27/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$467.00	1.00	\$0.00	\$467.00
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
Purchase Addendum Data											
<hr/>											
	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	RENOWN COMFRESH REFILL MANGO 6EA/CS	0.00	21.50	REN03583-CT
							0	RENOWN COMFRESH REFILL CUCUMBER 6EA	0.00	10.75	REN03582-CT
							0	RENOWN COMFRESH REFILL, NATURE'S BL	0.00	10.75	REN03581-CT
							0	COMFRESH WHITE DISPENSER 12EA/CS	0.00	209.00	REN03575-CT
1562214522001	11/07/2014	11/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$358.28	1.00	\$0.00	\$358.28

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	UT 100W (23W) CFL BRGHT WHITE 4CT	0.00	12.98	000073511
2	UT 60W (13W) CFL SOFT WHITE 6CT	0.00	19.96	000252003
2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	21.96	000237168
1	3M 45YD BASIC HOME & SHOP DUCT	0.00	4.98	000346952
1	121-OZ CLOROX FRESH MEADW BLEACH	0.00	4.24	000173953
1	128-OZ CLOROX CLEAN UP	0.00	9.98	000571433
1	116-OZ CLOROX SPLASH LESS BLEACH	0.00	4.24	000498496
2	SOFTSOAP LAV&CHAM HAND SOAP	0.00	2.96	000136471
1	1000-FT CAUTION CUIDADO TAPE	0.00	8.17	000158668

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							1	1000-FT REFLECTIVE CAUTION TAPE	0.00	11.58	000158674
							1	KOBALT 5 PIECE DRYWALL BLADES	0.00	1.98	000373050
							1	2CT GLADE APPL CINN OIL PLUG IN	0.00	4.98	000143403
							1	2-CT GLADE OIL REFILL LAV/VAN	0.00	4.98	000604944
							2	56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	5.98	000420722
							2	56OZ FABULOSO LAVENDER CLEANER	0.00	5.98	000021342
							1	56-OZ FABULOSO W/ BAKING SODA	0.00	2.99	000406166
							1	56-OZ FABULOSO PASNFRT ALLPRCLNR	0.00	2.99	000103709
							2	CLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							1	LUX-PRO GEL FLASHLIGHT	0.00	3.97	000571538
							1	VEL 3/4-IN X 18-IN WH STKY BCK TP	0.00	3.27	000065549
							2	DURACELL AA 16 PACK	0.00	21.94	000099241
							1	121-OZ CLOROX REGULAR BLEACH	0.00	4.24	000174479
							2	22OZ SCRUB BUBBL BTH CLEANER	0.00	6.56	000082040
							2	22OZ SCRUBBING BUBBLES BATH CLNR	0.00	6.56	000044209
							2	SC 2-CT GLADE REFILL SAGE THYME	0.00	9.96	000594052

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	SC 2-CT GLADE REFILL PUMPKIN PIE	0.00	4.98	000594053
							3	METAL KEY CLIP 9300-19	0.00	8.91	000087924
							1	24CT CHARMIN BASIC DOUBLE ROLL	0.00	12.98	000475499
							1	PL 5-IN IVORY WALL PROTECTOR	0.00	3.03	000030446
							1	8CT SS PAPER TOWEL	0.00	6.88	000416450
							1	KW AB BED/BATH KNB TYLO	0.00	10.97	000078392
							1	SC 2-CT GLADE OIL REFILL RED APPLE	0.00	4.98	000594054
							1	1.88-IN X 20YD PURPLE DUCT TAPE	0.00	3.48	000369272
							2	2CT CLOROX 24OZ TOILET BOWL GEL	0.00	7.96	000300222
							2	13.8OZ PLEDGE ORANGE WOOD CLEANR	0.00	10.96	000047398
							2	13.8 OZ COMM PLEDGE WD CLNR LE	0.00	10.96	000047290
							1	3CT KLEENEX FACIAL TISSUE	0.00	2.98	000489543
							1	LYSOL 19OZ DISINFECTANT SPRAY LINEN	0.00	5.98	000042806
							5	LYSOL 19OZ DISINFECTANT SPRAY CNTRY	0.00	29.90	000042654
							4	10-CT SWIFFER DUSTER REFILLS	0.00	31.92	000063503
1584719245001	12/03/2014	12/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$300.32	1.00	\$0.00	\$300.32

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
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GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
6	28 QT WASTEBASKET	0.00	29.88 000018162
1	121-OZ CLOROX REGULAR BLEACH	0.00	4.24 000174479
1	121-OZ CLOROX FRESH MEADW BLEACH	0.00	4.24 000173953
1	RAYOVAC D 8 CT	0.00	9.97 000289404
1	OSI 60W (13W) CFL SOFT WHITE 4CT	0.00	9.98 000327860
1	OSI 100W (23W) CFL SOFT WHITE 4CT	0.00	13.98 000302275
2	56OZ FABULOSO LAVENDER CLEANER	0.00	6.56 000021342
1	144-OZ LYSOL LAVENDR ALL PURP	0.00	7.98 000605183
1	90-OZ PALMOLIVE ORIGNAL DISH SOAP	0.00	5.98 000537146
1	150-OZ SUAATEL FLD FLWRS FAB SOFT	0.00	7.98 000498509
1	24CT CHARMIN BASIC DOUBLE ROLL	0.00	12.98 000475499
4	200Z SCRUB BUB FOAM SHOWER CLNR	0.00	15.92 000298044
2	SC 2-CT GLADE REFILL SAGE THYME	0.00	4.98 000594052
1	LUX-PRO GEL FLASHLIGHT	0.00	4.97 000571538
1	KBLT 5CT DRYWLL BLADE (-373050)	0.00	1.98 000367258

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							6	1CT BOWL FRESH TOILET DEODORIZER	0.00	5.28	000070385
							1	30 OZ A&H CRPT DO EX STNGTH	0.00	1.48	000621546
							1	SWIFFER 360 REFILLS 6 CT	0.00	7.97	000293690
							1	SWIFFER DUSTER WITH EXTEND HANDLE	0.00	8.97	000138663
							2	10-CT SWIFFER DUSTER REFILLS	0.00	15.96	000063503
							1	S 36" STD BUNGEE BULK 2 CT ORNGE	0.00	3.18	000146334
							1	16OZ HI-VIS FIBERGLASS HAMMER	0.00	9.98	000094771
							2	ENERGIZER MAX AA 24CT	0.00	25.94	000231258
							2	CLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							4	ZEP 32OZ ACIDIC TOILET BOWL CLNR	0.00	17.96	000369826
							1	2CT GLADE APPL CINN OIL PLUG IN	0.00	4.98	000143403
							1	2-CT GLADE OIL REFILL LAV/VAN	0.00	4.98	000604944
							4	SC 2-CT GLADE REFILL PUMPKIN PIE	0.00	9.96	000594053
							1	3CT KLEENEX FACIAL TISSUE	0.00	2.98	000489543
							2	56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	6.56	000420722
							2	56-OZ FABULOSO W/ BAKING SODA	0.00	6.56	000406166

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Transaction 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	12CT BOUNTY BASIC PAPER TOWELS	0.00	11.98	000475500
1600825817001	12/18/2014	12/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$229.53	1.00	\$0.00	\$229.53

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ENERGIZER AAA 16 PACK	0.00	10.97	000095684
1	ENERGIZER MAX AA 24CT	0.00	12.97	000231258
2	2-CT GLADE OIL REFILL LAV/VAN	0.00	9.96	000604944
1	2CT GLADE OCEAN BLUE PLUG IN REFL	0.00	4.98	000309523
2	BAYCO 10-1/2-IN BROODER CLAMP LT	0.00	27.16	000203219
2	CABLE WRAPTOR RED/BLK	0.00	9.94	000104793
2	12-CT BOUNTY REG ROLL PAPER TOWEL	0.00	35.96	000586529
1	24CT CHARMIN BASIC DOUBLE ROLL	0.00	12.98	000475499
2	8FT 6OUT 1000J SURGE (+101246)	0.00	27.94	000615224
2	3FT 6 OUT 750J SURGSTRIIP (+99916)	0.00	17.94	000615223
1	BC 15-FT 16-GAUGE WHT CORD	0.00	3.47	000070297
2	121-OZ CLOROX FRESH MEADW BLEACH	0.00	8.48	000173953

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Transaction 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
							4	22OZ SCRUB BUBBL BTH CLEANER	0.00	13.12	000082040
							2	56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	6.56	000420722
							2	56-OZ FABULOSO W/ BAKING SODA	0.00	6.56	000406166
							2	56OZ FABULOSO LAVENDER CLEANER	0.00	6.56	000021342
1614900220001	01/09/2015	01/12/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$417.61	1.00	\$0.00	\$417.61

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 56	0.00	2.87	855255
1	ENR AA16	0.00	10.98	791141
1	ORANGE GLO	0.00	6.34	626651
1	TOWEL	0.00	9.98	545729
1	SWFDUSRF16	0.00	10.97	532225
1	FABULOSO	0.00	2.87	404557
1	FABULOUSO	0.00	2.87	251104
1	FABUL 56OZ	0.00	2.87	203098
1	FBRZSETLIN	0.00	3.28	200671
1	SWIFFRDUST	0.00	8.97	183868
1	CYCLONIC HTR	0.00	89.00	1001215267
1	GLADEREFILL	0.00	6.98	1000959455
1	HVRPPPROXL	0.00	178.00	1000411813
1	PLC60WG25	0.00	7.97	1000043027
1	GLDPILAV/RSE	0.00	4.89	1000017775

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1621271252001	01/15/2015	01/16/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$76.80	1.00	\$0.00	\$76.80
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1630132337001	01/22/2015	01/26/2015	CLAUDE NEON FEDERAL	CLAUDE NEON FEDERAL	TULSA	OK	5046	\$415.40	1.00	\$0.00	\$415.40
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											
1645934692001	02/09/2015	02/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$369.67	1.00	\$0.00	\$369.67
Notes :-											
GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CMND 6 SETS	0.00	6.47	000319948
1	PICTURE HNG STRIP			
1	DURACELL AA 16	0.00	10.97	000099241
1	PACK			
1	2CT GLADE OCEAN	0.00	4.98	000309523
1	BLUE PLUG IN REFL			
2	GLADE PLUG IN OIL	0.00	7.94	000451862
2	WMR LAVDR PEACH			
2	19-OZ LYSOL PRO	0.00	11.96	000605172
2	DISINFECTANT SPRAY			
1	LYSOL 19OZ	0.00	5.98	000042875
1	DISINFECTANT SPRAY			
1	FRESH			
2	LYSOL 19OZ	0.00	11.96	000042806
2	DISINFECTANT SPRAY			
2	LINEN			
6	1CT AIRWICK CRSP	0.00	5.82	000195371
6	BRZ SLD AIRFRSH			
2	SC 22-OZ TWIN	0.00	10.96	000537144
2	SCRUBBING			
2	BUBBLES			
2	OSI 40W (13W) CFL	0.00	7.96	000302123
2	SOFT WHITE 2CT			

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Transaction 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	SWIFFER 360 REFILLS 6 CT	0.00	23.91	000293690
							4	SC 2 PACK CLOROX CLEAN UP	0.00	21.92	000637166
							5	RAYOVAC 6V FLOAT LANTRN (-355538)	0.00	24.85	000569169
							1	56OZ FABULOSO LAVENDER CLEANER	0.00	3.28	000021342
							3	56-OZ FABULOSO PASNFRT ALLPRPCLNR	0.00	9.84	000103709
							1	56-OZ FABULOSO W/ BAKING SODA	0.00	3.28	000406166
							3	56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	9.84	000420722
							2	CLOROX 3X35CT DISINFECTING WIPES	0.00	13.98	000346546
							1	SOFTSOAP LAV&CHAM HAND SOAP	0.00	1.48	000136471
							2	DRP GAIN DISH 24 OZ LAV (+663280)	0.00	4.96	000474404
							1	16OZ MAGIC COOKTOP CREAM	0.00	3.98	000294864
							1	COBRA 100CT #8 GRY 3GRIP ANCH/SCR	0.00	9.98	000261792
							1	SW 1-CT PICTURE HANGER KIT	0.00	7.98	000210920
							1	ARROW 50MP T50 STAPLE MULTI-PACK	0.00	5.98	000473479
							1	ARW 1250-CT CEILTILE T50 STAPLE	0.00	3.77	000091427
							1	2CT LSTIMPRSS CLNLN REFILL	0.00	4.98	000309427

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							1	90-OZ PALMOLIVE	0.00	5.98	000537146
							1	ORIGNAL DISH SOAP			
							1	WXMN 4-CT 5-IN	0.00	8.37	000036797
								REUSABLE FLT			
								SLIDR			
							1	J/H 10-CT 8X12-IN	0.00	2.97	000097416
								WET PAINT SIGN			
							2	28 QT	0.00	9.96	000018162
								WASTEBASKET			
							1	BOSTITCH HD	0.00	12.98	000308823
								STAPLE			
								GUN(-133348)			
							1	24CT SWIFFER WET	0.00	7.98	000140181
								W/ FEBREZE RFL			
							1	8CT SPARKLE PAPER	0.00	8.98	000475492
								TOWELS			
							1	1CT SWIFFER BASE	0.00	9.98	000018792
								STARTER KIT			
							1	128-OZ CLOROX	0.00	9.98	000571433
								CLEAN UP			
							1	20 GRAM GORILLA	0.00	5.98	000000389
								SUPER GLUE			
							2	CMND 4CT PICTURE	0.00	8.56	000003044
								HANGING STRPS			
							3	24CT CHARMIN	0.00	38.94	000475499
								BASIC DOUBLE			
								ROLL			
1648739561001	02/11/2015	02/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.70	1.00	\$0.00	\$46.70

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	EURO PTH - STAINLESS	0.00	9.99	000568763
9	S.S 3-IN CC CHRM CASUAL ARCH PULL	0.00	26.73	000059261

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							1	DUCK TAPE GUN FOAM HANDLE DISPEN	0.00	9.98	000003349
1666568792001	02/27/2015	03/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$189.42	1.00	\$0.00	\$189.42

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data				
Quantity	Description	Unit Price	Extension	Product Code
1	12-CT BOUNTY LRG ROLL PAPER TOWEL	0.00	17.98	000586529
3	19-OZ LYSOL PRO DISINFECTNT SPRAY	0.00	17.94	000605172
1	24CT CHARMIN BASIC DOUBLE ROLL	0.00	12.98	000475499
1	LYSOL 19OZ DISINFCTANT SPRAY FRESH	0.00	5.98	000042875
2	LYSOL 19OZ DISINFCTANT SPRAY CNTY	0.00	11.96	000042654
2	9.7-OZ PLEDGE MULTI-SURF LAV-PCH	0.00	8.56	000604936
2	9.7OZ PLEDGE MUTI SRF CLNR RNSHWR	0.00	8.56	000309417
1	2CT LSTIMPRSS CLNLN REFILL	0.00	4.98	000309427
1	2CT GLADE OCEAN BLUE PLUG IN REFL	0.00	4.98	000309523
3	90-OZ FABULOSO LAVNDR ALL PRPSE	0.00	14.04	000594838
3	56OZ FABULOSO LAVENDER CLEANER	0.00	9.84	000021342
1	56-OZ FABULOSO W/ BAKING SODA	0.00	3.28	000406166

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							4	28 QT WASTEBASKET	0.00	19.92	000018162
							2	2CT GLADE CLN LINEN PLUGIN RFL	0.00	9.96	000248141
							2	CMND 4CT PICTURE HANGING STRPS	0.00	8.56	000003044
							2	SC 22-OZ TWIN SCRUBBING BUBBLES	0.00	10.96	000537144
							1	2X75CT CLOROX DISINFECTING WIPES	0.00	7.98	000131112
							2	SC 2 PACK CLOROX CLEAN UP	0.00	10.96	000637166
1666568793001	02/27/2015	03/02/2015	MIDTOWN HARDWARE #1962	MIDTOWN HARDWARE #1962	TULSA	OK	5251	\$101.96	1.00	\$0.00	\$101.96
			Notes :-								
			GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1676710204001	03/10/2015	03/11/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$249.00	1.00	\$0.00	\$249.00
			Notes :-								
			GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1707615727001	04/08/2015	04/09/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$359.26	1.00	\$0.00	\$359.26
			Notes :-								
			GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1707615728001	04/08/2015	04/09/2015	MIDTOWN HARDWARE #1962	MIDTOWN HARDWARE #1962	TULSA	OK	5251	\$65.13	1.00	\$0.00	\$65.13
			Notes :-								
			GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1717151619001	04/15/2015	04/17/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$233.55	1.00	\$0.00	\$233.55
			Notes :-								
			GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								

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	SWIFDST7	0.00	9.97 100002086
								1	14W 2LIFE DY	0.00	6.97 1000019045
								1	23W2LIFE DAY	0.00	11.97 1000019055
								1	PLC2FTT8	0.00	8.97 1000020428
								1	GLADEREFILL	0.00	6.98 1000959455
								1	WD9.6TP	0.00	7.88 1001075186
								1	PLCT8UBENT	0.00	11.47 1001078091
								1	IGLOO 1/2GAL	0.00	4.88 1001226668
								1	8INDIAG	0.00	19.97 1001264308
								1	SWRLAVW	0.00	9.97 1001283671
								1	SWIFFRDUST	0.00	8.97 183868
								1	WIPES	0.00	2.48 210277
								1	HDX PAPER TO	0.00	9.97 239084
								1	14W MINI 4PK	0.00	2.97 423599
								1	CORD	0.00	2.97 498533
								1	ANGEL SOFT 2	0.00	8.97 645938
								1	BF PLUS	0.00	0.88 834991
								1	CLOROX GERM	0.00	4.39 845130
								1	FABULOSO 56	0.00	2.87 855255
								1	GLADE PISO	0.00	4.98 992124
1730832708001	04/29/2015	04/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$337.00	1.00	\$0.00	\$337.00

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
2	8.75-IN ARIANA RYL LILAC -471534	0.00	5.98 000605911
1	2CT LSTIMPRSS CLNLN REFILL	0.00	4.98 000309427
1	SC 2-CT GLADE PISO POPPY GROOVE	0.00	4.98 000651232
2	2CT GLADE OCEAN BLUE PLUG IN REFL	0.00	9.96 000309523

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	NATRIA 24-OZ INSC DIS & MITE RTU	0.00	6.47	000316734
							1	10-CT SWIFFER DUSTER REFILLS	0.00	7.48	000063503
							2	SWIFFER 360 REFILLS 6 CT	0.00	14.96	000293690
							2	169-OZ LAVENDER FABULOSO	0.00	15.96	000662575
							1	DEWALT 225-FT TRIMMER LINE	0.00	14.97	000623438
							1	XPOWER P-230AT BLOWER FAN	0.00	99.00	000625630
							1	UT 8-IN AIR CIRCULATOR FAN	0.00	17.98	000530395
							4	56OZ FABULOSO LAVENDER CLEANER	0.00	13.12	000021342
							2	56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	6.56	000420722
							1	UTILITECH 28-IN TWER FAN	0.00	29.98	000416728
							2	1.25-QT SPATHIPHYLLUM	0.00	19.96	000083356
							1	1.25 QT FOLIAGE BASKET ASSORTED	0.00	9.98	000059733
							2	13.00-OZ SPATHIPHILLUM	0.00	9.96	000040363
							3	8 QT VERMICULITE STA-GREEN	0.00	12.84	000086642
							4	2 CF FLW/VEG GARDEN SOIL MIR-GRO	0.00	31.88	000156800
1736131276001	05/04/2015	05/05/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.41	1.00	\$0.00	\$34.41

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

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	24CT ANGEL SOFT BATH TISSUE	0.00	9.98 000475491
								1	12CT BNTY BASIC PPR TWLS (-475500	0.00	11.98 000670202
								1	GORILLA 20G GEL SUPER GLUE20%MORE	0.00	5.98 000670032
								1	NATRIA 24-OZ INSCT DIS & MITE RTU	0.00	6.47 000316734
1737538075001	05/04/2015	05/06/2015	CLAUDE NEON FEDERAL	CLAUDE NEON FEDERAL	TULSA	OK	5046	\$145.00	1.00	\$0.00	\$145.00
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1739086154001	05/05/2015	05/07/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$5.95	1.00	\$0.00	\$5.95
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1739086155001	05/06/2015	05/07/2015	MIDTOWN HARDWARE #1962	MIDTOWN HARDWARE #1962	TULSA	OK	5251	\$42.95	1.00	\$0.00	\$42.95
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
1764310731001	05/29/2015	06/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$542.35	1.00	\$0.00	\$542.35
			Notes :- GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	XPOWER P-230AT BLOWER FAN	0.00	198.00 000625630
								2	56OZ FABULOSO LAVENDER CLEANER	0.00	6.56 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 PASNFRT	0.00	6.56	000103709
							2	ALLPRPCLNR 56-OZ SPRNGFRSH FABULOSO W/BLEACH	0.00	6.56	000420722
							1	2X75CT CLOROX DISINFECTING WIPES	0.00	7.98	000131112
							3	2CT GLADE CLN LINEN PLUGIN RFL	0.00	14.94	000248141
							2	PS 4FT 6 OUT PWRSTRP (+95105)	0.00	11.96	000615219
							2	PS 8FT 6 OUT PWERSTRP (+95133)	0.00	15.94	000615220
							2	GH 5-1/2-IN ZINC UTILITY PULL	0.00	6.56	000308981
							6	SCR EYE LRG NO 0X2-7/8 1CT	0.00	7.44	000058389
							1	COBRA 55-PC #8/#10 3GRIP ANCHOR	0.00	12.48	000274708
							2	2CT RENUZIT AFTRN ADJST AIRFRSNR	0.00	3.94	000106834
							1	24CT SWIFFER WET W/ FEBREZE RFL	0.00	7.48	000140181
							2	GH POLY BAG-SAFTY HASP SWV 4.5 ZC	0.00	8.16	000482775
							1	HM 1.75 OZ 16GA X 1-1/2IN WRE NL	0.00	1.30	000058186
							1	HM 1-IN WHITE PANEL NAIL	0.00	1.24	000058246
							1	HM 2 OZ 16GA X 1-IN FP WIRE NAILS	0.00	1.30	000128129
							6	BHK 1/4-IN SS QUICK LINK	0.00	29.64	000348591
							2	2-CT GLADE OIL REFILL LAV/VAN	0.00	9.96	000604944

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Transaction 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	1CT BOWL FRESH TOILET DEODORIZER	0.00	6.16	000070385
							2	1CT BONA MICROFIBER CLEANING PAD	0.00	13.96	000294725
							4	32OZ CLOROX CLEAN UP SPRAY CLNR	0.00	14.32	000185272
							2	121-OZ CLOROX GERM BLEACH	0.00	8.56	000174273
							3	PS #1X3-IN PS ACETATE SCREWDRIVER	0.00	2.94	000525801
							1	KBLT RETRACTABLE EASY OPEN-240816	0.00	5.98	000365654
							1	SW 9-IN ALUM MAG TORP LVL(-123876	0.00	5.05	000587573
							1	KOBALT 7IN DIAGONAL PLIERS	0.00	9.38	000464600
							3	PS 1/4-INX4-IN ACETATE SCRWDRIVER	0.00	2.94	000525804
							3	SWIFFER 360 REFILLS 6 CT	0.00	22.44	000293690
							1	MITCHELL LOTION DISPNSER (-11214)	0.00	14.86	000634396
							2	SWIFFER 9.7OZ DUST&SHINE LVDR VAN	0.00	6.96	000294029
							2	SWIFFER DUST N SHINE WITH GAIN	0.00	6.96	000474332
							3	22OZ SCRUBBING BUBBLES BATH CLNR	0.00	9.84	000044209
							4	24OZ CLOROX TOILET BOWL CLEANER	0.00	7.88	000014866

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Transaction 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	22OZ SCRB BUBBL	0.00	3.28	000082040
							1	BTH CLEANER	0.00	4.98	000309427
							1	2CT LSTIMPRSS	0.00	4.98	000483339
							1	CLNLN REFILL	0.00	4.98	000483339
							1	2CT GLADE	0.00	4.98	000483339
							1	HAWN/VAN ELEC	0.00	4.98	000483339
							1	AIR FRESH	0.00	4.98	000483339
							4	35 CT CLOROX	0.00	9.92	000077391
							4	LEMON WIPES	0.00	9.92	000077391
							1	24CT CHARMIN	0.00	12.98	000475499
							1	BASIC DOUBLE	0.00	12.98	000475499
							1	ROLL	0.00	9.98	000475492
							1	8CT SPARKLE PAPER	0.00	9.98	000475492
							1	TOWELS	0.00	9.98	000475492
1769331026001	06/04/2015	06/05/2015	MIDTOWN HARDWARE #1962	MIDTOWN HARDWARE #1962	TULSA	OK	5251	\$14.99	1.00	\$0.00	\$14.99

Notes :-

GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-

1772089759001	06/05/2015	06/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$162.36	1.00	\$0.00	\$162.36
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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
4	GORILLA 35YD DUCT TAPE	0.00	35.92	000293566
3	3M SR 1.41-IN BLUE PAINTERS TAPE	0.00	23.64	000525454
2	3M 1.88IN ADV+ MULTI-SURFACE TAPE	0.00	17.96	000087237
2	GORILLA SUPER GLUE 24GRAM BOTTLE	0.00	10.96	000538210
1	GORILLA 30YD 2.88IN WIDE DUCTTAPE	0.00	14.98	000053165

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Transaction 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	UT 100W (23W) CFL BRGHT WHITE 4CT	0.00	38.94	000073511
							2	UT 60W (13W) CFL SOFT WHITE 6CT	0.00	19.96	000252003
1779852826001	06/12/2015	06/15/2015	TLF TED AND DEBBIE FLW	TLF TED AND DEBBIE FLW	TULSA	OK	5992	\$138.80	1.00	\$0.00	\$138.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											
1781757561001	06/15/2015	06/16/2015	WAL-MART #6170	WAL-MART #6170	TULSA	OK	5411	\$130.02	1.00	\$0.00	\$130.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2620-504500-000-000000-000-03-025-</p>											

MILLER, LORETTA J ***0351 Sub-Total:** **37 Transaction(s)** **\$0.00** **\$7,096.30**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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
1447853893001	07/22/2014	07/23/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$26,977.00	1.00	\$0.00	\$26,977.00

Notes :-

OLIPHANT, COLLEEN ***3585 Sub-Total:**

1 Transaction(s) \$0.00 \$26,977.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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
1435026713001	07/09/2014	07/10/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$31.70	1.00	\$0.00	\$31.70
Notes :-											
1436089051001	07/10/2014	07/11/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$21,319.60	1.00	\$0.00	\$21,319.60
Notes :-											

OLIPHANT, COLLEEN ***3593 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$21,351.30**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3601
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										
1428857371001	07/01/2014	07/02/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$436.00	1.00	\$0.00	\$436.00										
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																	
1428857372001	07/01/2014	07/02/2014	SSI*DELTACPOFRE YNEOSCI	SSI*DELTACPOFRE YNEOSCI	800-258-1302	WI	5969	\$778.91	1.00	\$0.00	\$778.91										
Notes :-																					
1428857373001	07/01/2014	07/02/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$508.88	1.00	\$0.00	\$508.88										
Notes :-																					
1428857374001	07/01/2014	07/02/2014	XEROX CORPORATION/RB O	XEROX CORPORATION/RB O	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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>074255609</td> <td>0.00</td> <td>2817.35</td> <td>074255609</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	074255609	0.00	2817.35	074255609
Quantity	Description	Unit Price	Extension	Product Code																	
1	074255609	0.00	2817.35	074255609																	
1428857375001	07/01/2014	07/02/2014	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$1,980.00	1.00	\$0.00	\$1,980.00										
Notes :-																					
1428857376001	07/01/2014	07/02/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$13,483.12	1.00	\$0.00	\$13,483.12										
Notes :-																					
1428857377001	07/01/2014	07/02/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$43.56	1.00	\$0.00	\$43.56										

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Notes :-											
1428857378001	07/01/2014	07/02/2014	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	972-4380391	TX	5169	\$799.00	1.00	\$0.00	\$799.00
Notes :-											
1428857379001	07/01/2014	07/02/2014	HERFF JONES SCHOL 9000	HERFF JONES SCHOL 9000	03176123467	IN	5969	\$664.72	1.00	\$0.00	\$664.72
Notes :-											
1428857380001	07/01/2014	07/02/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$52.75	1.00	\$0.00	\$52.75
Notes :-											
1428857381001	07/01/2014	07/02/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$718.90	1.00	\$0.00	\$718.90
Notes :-											
1428857382001	07/01/2014	07/02/2014	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$192.00	1.00	\$0.00	\$192.00
Notes :-											
1428857383001	07/01/2014	07/02/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$754.01	1.00	\$0.00	\$754.01
Notes :-											
1428857384001	07/01/2014	07/02/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$525.00	1.00	\$0.00	\$525.00
Notes :-											
1428857385001	07/01/2014	07/02/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$1,169.97	1.00	\$0.00	\$1,169.97
Notes :-											
1428857386001	07/01/2014	07/02/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,429.43	1.00	\$0.00	\$1,429.43
Notes :-											
1428857387001	07/01/2014	07/02/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$1,398.26	1.00	\$0.00	\$1,398.26
Notes :-											
1428857388001	07/01/2014	07/02/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$269.52	1.00	\$0.00	\$269.52

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Notes :-											
1428857389001	07/01/2014	07/02/2014	OK DEPT OF VO-TECH ED	OK DEPT OF VO-TECH ED	STILLWATER	OK	9399	\$2,216.32	1.00	\$0.00	\$2,216.32
Notes :-											
1428857390001	07/01/2014	07/02/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$211.04	1.00	\$0.00	\$211.04
Notes :-											
1428857391001	07/01/2014	07/02/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$3,057.55	1.00	\$0.00	\$3,057.55
Notes :-											
1428857392001	07/01/2014	07/02/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$104.40	1.00	\$0.00	\$104.40
Notes :-											
1428857393001	07/01/2014	07/02/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$2,059.50	1.00	\$0.00	\$2,059.50
Notes :-											
1428857394001	07/01/2014	07/02/2014	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$886.47	1.00	\$0.00	\$886.47
Notes :-											
1428857395001	07/01/2014	07/02/2014	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$306.59	1.00	\$0.00	\$306.59
Notes :-											
1428857396001	07/01/2014	07/02/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,047.70	1.00	\$0.00	\$1,047.70
Notes :-											
1428857397001	07/01/2014	07/02/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$3,136.00	1.00	\$0.00	\$3,136.00
Notes :-											
1428857398001	07/01/2014	07/02/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$4,997.68	1.00	\$0.00	\$4,997.68
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
1428857399001	07/01/2014	07/02/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$386.15	1.00	\$0.00	\$386.15
Notes :-											
1428857400001	07/01/2014	07/02/2014	NIMCO INC	NIMCO INC	2702735000	KY	2741	\$469.70	1.00	\$0.00	\$469.70
Notes :-											
1428857401001	07/02/2014	07/02/2014	NSC INTERNATIONAL	NSC INTERNATIONAL	HOT SPRINGS	AR	5044	\$765.93	1.00	\$0.00	\$765.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	COIL MAC MANUAL	0.00	724.60
1428857402001	07/01/2014	07/02/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$1,930.50	1.00	\$0.00	\$1,930.50
Notes :-											
1428857403001	07/01/2014	07/02/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$811.75	1.00	\$0.00	\$811.75
Notes :-											
1428857404001	07/01/2014	07/02/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	09188356926	OK	5511	\$527.02	1.00	\$0.00	\$527.02
Notes :-											
1428857405001	07/01/2014	07/02/2014	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$662.49	1.00	\$0.00	\$662.49
Notes :-											
1428857406001	07/01/2014	07/02/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$345.00	1.00	\$0.00	\$345.00
Notes :-											
1428857407001	07/01/2014	07/02/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$876.90	1.00	\$0.00	\$876.90
Notes :-											
1429777827001	07/02/2014	07/03/2014	PTI*PEAKTECH TELPAR	PTI*PEAKTECH TELPAR	410-312-6000	MD	5732	\$314.35	1.00	\$0.00	\$314.35
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										
1429777828001	07/02/2014	07/03/2014	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$4,500.00	1.00	\$0.00	\$4,500.00										
Notes :-																					
1429777829001	07/01/2014	07/03/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$80.93	1.00	\$0.00	\$80.93										
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>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																	
1429777830001	07/01/2014	07/03/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$1,332.17	1.00	\$66.61	\$1,332.17										
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>DESCRIPTION</td> <td>1265.56</td> <td>1332.17</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	1265.56	1332.17	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	1265.56	1332.17	CODE																	
1429777831001	07/01/2014	07/03/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$72,499.53	1.00	\$0.00	\$72,499.53										
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>100</td> <td>PROFESSIONAL SERVICES</td> <td>0.00</td> <td>72499.53</td> <td>899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	PROFESSIONAL SERVICES	0.00	72499.53	899899
Quantity	Description	Unit Price	Extension	Product Code																	
100	PROFESSIONAL SERVICES	0.00	72499.53	899899																	
1429777832001	07/01/2014	07/03/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$495.00	1.00	\$0.00	\$495.00										
Notes :-																					
1429777833001	07/03/2014	07/03/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$4,129.85	1.00	\$0.00	\$4,129.85										
Notes :-																					
1429777834001	07/02/2014	07/03/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$2,617.74	1.00	\$0.00	\$2,617.74										
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.	2617.74	2617.74 FLR Products
1429777835001	07/01/2014	07/03/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$27.30	1.00	\$0.00	\$27.30
			Notes :-								
1429777836001	07/01/2014	07/03/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$1,543.50	1.00	\$0.00	\$1,543.50
			Notes :-								
1429777837001	07/02/2014	07/03/2014	K-LOG INC	K-LOG INC	ZION	IL	5021	\$1,000.71	1.00	\$0.00	\$1,000.71
			Notes :-								
1429777838001	07/02/2014	07/03/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$1,111.00	1.00	\$0.00	\$1,111.00
			Notes :-								
1429777839001	07/02/2014	07/03/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$247.50	1.00	\$0.00	\$247.50
			Notes :-								
1430603624001	07/03/2014	07/04/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$62.86	1.00	\$0.00	\$62.86
			Notes :-								
1430603625001	07/01/2014	07/04/2014	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$844.32	1.00	\$0.00	\$844.32
			Notes :-								
1434024573001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$18.43	1.00	\$0.00	\$18.43
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	18.43 INV-001
1434024574001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$89.47	1.00	\$0.00	\$89.47
			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				
1434024575001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$105.74	1.00	\$0.00	\$105.74				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	89.47 INV-001
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 105.74 INV-001															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 278.56 INV-001															
1434024576001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$278.56	1.00	\$0.00	\$278.56				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	105.74 INV-001
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 278.56 INV-001															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 278.56 INV-001															
1434024577001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$283.15	1.00	\$0.00	\$283.15				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	278.56 INV-001
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 283.15 INV-001															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 283.15 INV-001															
1434024578001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$428.82	1.00	\$0.00	\$428.82				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	283.15 INV-001
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 428.82 INV-001															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 428.82 INV-001															
1434024579001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$870.40	1.00	\$0.00	\$870.40				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	428.82 INV-001
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 870.40 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																																																		
1434024580001	07/08/2014	07/09/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,860.49	1.00	\$0.00	\$1,860.49																																																		
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>1860.49</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1860.49	INV-001																																								
Quantity	Description	Unit Price	Extension	Product Code																																																									
1	3322945	0.00	1860.49	INV-001																																																									
1435026714001	07/09/2014	07/10/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$142.16	1.00	\$0.00	\$142.16																																																		
Notes :-																																																													
1435026715001	07/09/2014	07/10/2014	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$11,177.76	1.00	\$0.00	\$11,177.76																																																		
Notes :-																																																													
1435026716001	07/10/2014	07/10/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$532.91	1.00	\$0.00	\$532.91																																																		
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>GLVMIGTIGPRMCW HD4CFFWTSZXL</td> <td>0.00</td> <td>13.50</td> <td>TIL1350XL</td> </tr> <tr> <td>1</td> <td>GLVDRVRXLSTDGR DEGRAINCWHDP</td> <td>0.00</td> <td>9.79</td> <td>TIL1414XL</td> </tr> <tr> <td>1</td> <td>GLVDRVRLGSTDGR DEGRAINCWHDP</td> <td>0.00</td> <td>9.87</td> <td>TIL1414L</td> </tr> <tr> <td>1</td> <td>AD658TOTALCUTPIP EGUIDE</td> <td>0.00</td> <td>27.36</td> <td>SOO47717</td> </tr> <tr> <td>25</td> <td>WHEELGRDGBLUEFI RE412X14X78</td> <td>0.00</td> <td>137.98</td> <td>NOR662528432</td> </tr> <tr> <td>5</td> <td>BRSHWHLKNOTD4X 020X5811X316</td> <td>0.00</td> <td>66.38</td> <td>RAD64000378</td> </tr> <tr> <td>25</td> <td>WHLCUTOFF412X040 X781A600</td> <td>0.00</td> <td>52.79</td> <td>RAD64000806</td> </tr> <tr> <td>1</td> <td>OXYGENIND125CG54 0</td> <td>0.00</td> <td>26.71</td> <td>OX125</td> </tr> <tr> <td>1</td> <td>ACETYLENEINDUST RIALSCGA510</td> <td>0.00</td> <td>141.45</td> <td>AC5</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GLVMIGTIGPRMCW HD4CFFWTSZXL	0.00	13.50	TIL1350XL	1	GLVDRVRXLSTDGR DEGRAINCWHDP	0.00	9.79	TIL1414XL	1	GLVDRVRLGSTDGR DEGRAINCWHDP	0.00	9.87	TIL1414L	1	AD658TOTALCUTPIP EGUIDE	0.00	27.36	SOO47717	25	WHEELGRDGBLUEFI RE412X14X78	0.00	137.98	NOR662528432	5	BRSHWHLKNOTD4X 020X5811X316	0.00	66.38	RAD64000378	25	WHLCUTOFF412X040 X781A600	0.00	52.79	RAD64000806	1	OXYGENIND125CG54 0	0.00	26.71	OX125	1	ACETYLENEINDUST RIALSCGA510	0.00	141.45	AC5
Quantity	Description	Unit Price	Extension	Product Code																																																									
1	GLVMIGTIGPRMCW HD4CFFWTSZXL	0.00	13.50	TIL1350XL																																																									
1	GLVDRVRXLSTDGR DEGRAINCWHDP	0.00	9.79	TIL1414XL																																																									
1	GLVDRVRLGSTDGR DEGRAINCWHDP	0.00	9.87	TIL1414L																																																									
1	AD658TOTALCUTPIP EGUIDE	0.00	27.36	SOO47717																																																									
25	WHEELGRDGBLUEFI RE412X14X78	0.00	137.98	NOR662528432																																																									
5	BRSHWHLKNOTD4X 020X5811X316	0.00	66.38	RAD64000378																																																									
25	WHLCUTOFF412X040 X781A600	0.00	52.79	RAD64000806																																																									
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1	ACETYLENEINDUST RIALSCGA510	0.00	141.45	AC5																																																									

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							1	OXYGENINDUSTRIA L300CGA540	0.00	47.08	OX300
1436089052001	07/10/2014	07/11/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$462.51	1.00	\$0.00	\$462.51
			Notes :-								
1436089053001	07/10/2014	07/11/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,047.70	1.00	\$0.00	\$1,047.70
			Notes :-								
1436089054001	07/10/2014	07/11/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$3,008.00	1.00	\$0.00	\$3,008.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								800	Diagnostic Set #25270-M	0.00	30.08 79026
1438305780001	07/11/2014	07/14/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$434.95	1.00	\$0.00	\$434.95
			Notes :-								
1439301461001	07/14/2014	07/15/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	(\$1,047.70)	1.00	\$0.00	(\$1,047.70)
			Notes :-								
1440585759001	07/14/2014	07/16/2014	NIEA	NIEA	WASHINGTON	DC	8699	\$610.00	1.00	\$0.00	\$610.00
			Notes :-								
1440585760001	07/14/2014	07/16/2014	NIEA	NIEA	WASHINGTON	DC	8699	\$610.00	1.00	\$0.00	\$610.00
			Notes :-								
1443325112001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$249.99	1.00	\$0.00	\$249.99
			Notes :-								
1443325113001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$652.32	1.00	\$0.00	\$652.32
			Notes :-								

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1443325114001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$443.75	1.00	\$0.00	\$443.75
	Notes :-										
1443325115001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$343.32	1.00	\$0.00	\$343.32
	Notes :-										
1443325116001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,755.94	1.00	\$0.00	\$10,755.94
	Notes :-										
1443325117001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37.98	1.00	\$0.00	\$37.98
	Notes :-										
1443325118001	07/17/2014	07/18/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$2,600.00	1.00	\$0.00	\$2,600.00
	Notes :-										
1447853894001	07/22/2014	07/23/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	918-663-215	CA	8398	\$1,350.00	1.00	\$0.00	\$1,350.00
	Notes :-										
OLIPHANT, COLLEEN *****3601 Sub-Total:								78 Transaction(s)		\$66.61	\$180,973.48

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3123 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74135-1647

Account Number : *****3610
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
1617483121001	01/13/2015	01/14/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$11,209.60	1.00	\$0.00	\$11,209.60
Notes :-											
1617483122001	01/13/2015	01/14/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$164,729.00	1.00	\$0.00	\$164,729.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1617483123001	01/13/2015	01/14/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$81.36	1.00	\$0.00	\$81.36
Notes :-											
1617483124001	01/13/2015	01/14/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$595.58	1.00	\$0.00	\$595.58
Notes :-											
1617483125001	01/13/2015	01/14/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$201.13	1.00	\$0.00	\$201.13
Notes :-											
1617483126001	01/13/2015	01/14/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$6,480.00	1.00	\$0.00	\$6,480.00
Notes :-											
1617483127001	01/13/2015	01/14/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,026.42	1.00	\$0.00	\$1,026.42
Notes :-											
1617483128001	01/14/2015	01/14/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$192.00	1.00	\$0.00	\$192.00
Notes :-											

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1617483129001	01/13/2015	01/14/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$278.60	1.00	\$0.00	\$278.60
Notes :-											
1617483130001	01/13/2015	01/14/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,804.80	1.00	\$0.00	\$1,804.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1804.80	1804.80 FLR Products
1617483131001	01/13/2015	01/14/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$170.00	1.00	\$0.00	\$170.00
Notes :-											
1617483132001	01/13/2015	01/14/2015	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$622.44	1.00	\$0.00	\$622.44
Notes :-											
1617483133001	01/13/2015	01/14/2015	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$1,064.04	1.00	\$0.00	\$1,064.04
Notes :-											
1617483134001	01/13/2015	01/14/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$258.27	1.00	\$0.00	\$258.27
Notes :-											
1619826856001	01/13/2015	01/15/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$2,558.80	1.00	\$0.00	\$2,558.80
Notes :-											
1619826857001	01/14/2015	01/15/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.76	1.00	\$0.00	\$124.76
Notes :-											
1619826858001	01/13/2015	01/15/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$363.38	1.00	\$18.17	\$363.38
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	DESCRIPTION	345.21	363.38	CODE
1619826859001	01/13/2015	01/15/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$5,883.04	1.00	\$0.00	\$5,883.04
			Notes :-								
1619826860001	01/13/2015	01/15/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$115.20	1.00	\$0.00	\$115.20
			Notes :-								
1619826861001	01/13/2015	01/15/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$8.40	1.00	\$0.00	\$8.40
			Notes :-								
1619826862001	01/13/2015	01/15/2015	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$7,462.10	1.00	\$0.00	\$7,462.10
			Notes :-								
1621271259001	01/14/2015	01/16/2015	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$225.00	1.00	\$0.00	\$225.00
			Notes :-								
1621271260001	01/14/2015	01/16/2015	WOODBURN PRESS	WOODBURN PRESS	DAYTON	OH	2741	\$856.00	1.00	\$0.00	\$856.00
			Notes :-								
1621271261001	01/15/2015	01/16/2015	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,113.17	1.00	\$0.00	\$1,113.17
			Notes :-								
1621271262001	01/15/2015	01/16/2015	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,285.55	1.00	\$0.00	\$1,285.55
			Notes :-								
1621271263001	01/14/2015	01/16/2015	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$330.00	1.00	\$0.00	\$330.00
			Notes :-								
1622649992001	01/15/2015	01/19/2015	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$923.40	1.00	\$0.00	\$923.40
			Notes :-								
1622649993001	01/16/2015	01/19/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$674.70	1.00	\$0.00	\$674.70

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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 :-											
1622649994001	01/16/2015	01/19/2015	GIH*GLOBALINDU STRIALEQ	GIH*GLOBALINDU STRIALEQ	800-645-2986	FL	5085	\$362.27	1.00	\$0.00	\$362.27
Notes :-											
1622649995001	01/16/2015	01/19/2015	GIH*GLOBALINDU STRIALEQ	GIH*GLOBALINDU STRIALEQ	800-645-2986	FL	5085	\$1,939.09	1.00	\$0.00	\$1,939.09
Notes :-											
1622649996001	01/16/2015	01/19/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$20.00	1.00	\$0.00	\$20.00
Notes :-											
1622649997001	01/16/2015	01/19/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,683.19	1.00	\$0.00	\$1,683.19
Notes :-											
1624161713001	01/19/2015	01/20/2015	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,113.61	1.00	\$0.00	\$1,113.61
Notes :-											
1624161714001	01/19/2015	01/20/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,633.06	1.00	\$0.00	\$12,633.06
Notes :-											
1626793996001	01/21/2015	01/22/2015	ES2	ES2	04055284500	OK	8999	\$3,964.00	1.00	\$0.00	\$3,964.00
Notes :-											
1635151445001	01/28/2015	01/30/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$249.75	1.00	\$0.00	\$249.75
Notes :-											
OLIPHANT, COLLEEN *****3610 Sub-Total:								36 Transaction(s)		\$18.17	\$232,601.71

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3619
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
1434024581001	07/08/2014	07/09/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,882.00	1.00	\$0.00	\$4,882.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1434024582001	07/08/2014	07/09/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$2,067.27	1.00	\$0.00	\$2,067.27
Notes :-											
1434024583001	07/08/2014	07/09/2014	BOYLE SERVICES INC	BOYLE SERVICES INC	TULSA	OK	1711	\$3,500.00	1.00	\$0.00	\$3,500.00
Notes :-											
1434024584001	07/08/2014	07/09/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$275.48	1.00	\$0.00	\$275.48
Notes :-											
1434024585001	07/09/2014	07/09/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$71.94	1.00	\$0.00	\$71.94
Notes :-											
1434024586001	07/08/2014	07/09/2014	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	866-729-5353	CO	8211	\$408.25	1.00	\$0.00	\$408.25
Notes :-											
1434024587001	07/08/2014	07/09/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,020.01	1.00	\$0.00	\$5,020.01
Notes :-											
1434024588001	07/08/2014	07/09/2014	MAYTAG STORE CLEARAN	MAYTAG STORE CLEARAN	TULSA	OK	5722	\$573.99	1.00	\$0.00	\$573.99

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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 :-											
1434024589001	07/08/2014	07/09/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$1,658.55	1.00	\$0.00	\$1,658.55
Notes :-											
1435026717001	07/09/2014	07/10/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$468.80	1.00	\$0.00	\$468.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	468.80 GUARD
1435026718001	07/09/2014	07/10/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,616.39	1.00	\$0.00	\$1,616.39
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1616.39	1616.39 FLR Products
1435026719001	07/08/2014	07/10/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$737.10	1.00	\$0.00	\$737.10
Notes :-											
1436089055001	07/10/2014	07/11/2014	THE TRANE COMPANY	THE TRANE COMPANY	06087872629	WI	7399	\$30,810.50	1.00	\$0.00	\$30,810.50
Notes :-											
1436089056001	07/09/2014	07/11/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$220.00	1.00	\$0.00	\$220.00
Notes :-											
1436089057001	07/09/2014	07/11/2014	RYDER - WOLF POINT	RYDER - WOLF POINT	TULSA	OK	7513	\$161.96	1.00	\$12.70	\$161.96
Notes :-											
1436089058001	07/10/2014	07/11/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$22,410.96	1.00	\$0.00	\$22,410.96
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	INVOICE CHARGES	0.00	19862.98	099
1443325119001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$148.45	1.00	\$0.00	\$148.45
Notes :-											
1453453927001	07/28/2014	07/29/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$206.44	1.00	\$0.00	\$206.44
Notes :-											
1462880662001	08/07/2014	08/07/2014	METIS ASSOCIATES INC	METIS ASSOCIATES INC	02124258833	NY	8299	\$30,000.00	1.00	\$0.00	\$30,000.00
Notes :-											
OLIPHANT, COLLEEN *****3619 Sub-Total:								19 Transaction(s)		\$12.70	\$105,238.09

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3627
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										
1435026720001	07/09/2014	07/10/2014	PIECES OF LEARNING INC	PIECES OF LEARNING INC	800-729-5137	IL	5942	\$2,622.72	1.00	\$0.00	\$2,622.72										
Notes :-																					
1435026721001	07/09/2014	07/10/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$71.09	1.00	\$0.00	\$71.09										
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>71.09</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	71.09	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	71.09	INV-001																	
1435026722001	07/09/2014	07/10/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$81.39	1.00	\$0.00	\$81.39										
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> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>81.39</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	81.39	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	81.39	INV-001																	
1435026723001	07/09/2014	07/10/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$217.71	1.00	\$0.00	\$217.71										
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>217.71</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	217.71	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	217.71	INV-001																	
1435026724001	07/09/2014	07/10/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,799.08	1.00	\$0.00	\$6,799.08										
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>10000</td> <td>287239952416</td> <td>0.00</td> <td>6799.08</td> <td>BILL PAYMENT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10000	287239952416	0.00	6799.08	BILL PAYMENT
Quantity	Description	Unit Price	Extension	Product Code																	
10000	287239952416	0.00	6799.08	BILL PAYMENT																	

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1436089059001	07/10/2014	07/11/2014	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
1438305781001	07/11/2014	07/14/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$16,799.00	1.00	\$0.00	\$16,799.00
Notes :-											
1438305782001	07/09/2014	07/14/2014	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$882.00	1.00	\$0.00	\$882.00
Notes :-											
1445068248001	07/17/2014	07/21/2014	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY AS	YUKON	OK	7399	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
OLIPHANT, COLLEEN *****3627 Sub-Total:								9 Transaction(s)		\$0.00	\$28,507.99

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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OLIPHANT, COLLEEN
3124 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74135-1627

Account Number : *****3628
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										
1626793997001	01/21/2015	01/22/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$36.99	1.00	\$0.00	\$36.99										
Notes :-																					
1626793998001	01/21/2015	01/22/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$354.00	1.00	\$0.00	\$354.00										
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																	
1626793999001	01/21/2015	01/22/2015	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$437.83	1.00	\$0.00	\$437.83										
Notes :-																					
1626794000001	01/21/2015	01/22/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$1,144.24	1.00	\$0.00	\$1,144.24										
Notes :-																					
1626794001001	01/21/2015	01/22/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$1,382.89	1.00	\$0.00	\$1,382.89										
Notes :-																					
1626794002001	01/21/2015	01/22/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$360.53	1.00	\$0.00	\$360.53										
Notes :-																					
1626794003001	01/21/2015	01/22/2015	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$265.58	1.00	\$0.00	\$265.58										
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	GLVDRVRMDSTDGR	0.00	9.95	TIL1414M
							1	DEGRAINCWHDP	0.00	9.95	TIL14142X
							1	GLVDRVR2XSTDGR	0.00	10.11	RAD64001557
							1	DEGRAINCWHDP	0.00	10.36	RAD64001555
							1	RODTIGER404318X36	0.00	1.89	RAD64051204
							1	1LBTB	0.00	1.58	RAD64003414
							1	RODTIGER4043332X3	0.00	2.99	RAD64003416
							1	61LBTB	0.00	29.10	RAD64002382
							10	GLSSFTYGRYASCRT	0.00	6.98	L01LAPC778
							1	CHRETROBLKA	0.00	182.67	LINED010278
							1	FLINTRENEWAL2001	0.00		
							1	FSNGL5FLIN	0.00		
							1	FLINTRENEWAL5012	0.00		
							10	XTRPFLINT4	0.00		
							1	TIPCLNRSTDPOP	0.00		
							1	CAPWLDRRVRSBL77	0.00		
							50	8	0.00		
							50	ELECTSTCKE6010FW	0.00		
							50	5P1850LBCN	0.00		
1626794004001	01/21/2015	01/22/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,761.64	1.00	\$0.00	\$6,761.64
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6761.64 BILL PAYMENT
1626794005001	01/21/2015	01/22/2015	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$221.70	1.00	\$0.00	\$221.70
			Notes :-								
1626794006001	01/21/2015	01/22/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$196.87	1.00	\$0.00	\$196.87
			Notes :-								
1628787092001	01/21/2015	01/23/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$566.48	1.00	\$0.00	\$566.48
			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
1628787093001	01/21/2015	01/23/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$100.00	1.00	\$0.00	\$100.00
	Notes :-										
1628787094001	01/21/2015	01/23/2015	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
1628787095001	01/22/2015	01/23/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$516.00	1.00	\$5.11	\$516.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GARAGE DOOR SVC	0.00	510.89 MISC
1628787096001	01/22/2015	01/23/2015	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$300.00	1.00	\$0.00	\$300.00
	Notes :-										
1628787097001	01/22/2015	01/23/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$254.40	1.00	\$0.00	\$254.40
	Notes :-										
1628787098001	01/22/2015	01/23/2015	M & M LUMBER	M & M LUMBER	TULSA	OK	5211	\$4,897.77	1.00	\$0.00	\$4,897.77
	Notes :-										
1628787099001	01/22/2015	01/23/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$345.00	1.00	\$0.00	\$345.00
	Notes :-										
1628787100001	01/22/2015	01/23/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$390.22	1.00	\$0.00	\$390.22
	Notes :-										
1628787101001	01/22/2015	01/23/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$863.58	1.00	\$0.00	\$863.58
	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
1628787102001	01/22/2015	01/23/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$1,343.79	1.00	\$0.00	\$1,343.79
Notes :-											
1628787103001	01/22/2015	01/23/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$54.00	1.00	\$0.00	\$54.00
Notes :-											
1628787104001	01/22/2015	01/23/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$723.39	1.00	\$0.00	\$723.39
Notes :-											
1628787105001	01/22/2015	01/23/2015	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$235.00	1.00	\$0.00	\$235.00
Notes :-											
1628787106001	01/22/2015	01/23/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$6,480.00	1.00	\$0.00	\$6,480.00
Notes :-											
1628787107001	01/22/2015	01/23/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,541.20	1.00	\$0.00	\$6,541.20
Notes :-											
1628787108001	01/22/2015	01/23/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$22,727.78	1.00	\$0.00	\$22,727.78
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	22727.78	22727.78 FLR Products
1628787109001	01/22/2015	01/23/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1628787110001	01/22/2015	01/23/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,993.00	1.00	\$0.00	\$4,993.00
Notes :-											

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162878711001	01/22/2015	01/23/2015	COLUMBUS CLAY & CERAMI	COLUMBUS CLAY & CERAMI	COLUMBUS	OH	5999	\$403.63	1.00	\$0.00	\$403.63
Notes :-											
1628787112001	01/22/2015	01/23/2015	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$1,557.65	1.00	\$0.00	\$1,557.65
Notes :-											
1628787113001	01/22/2015	01/23/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$124.85	1.00	\$0.00	\$124.85
Notes :-											
1628787114001	01/22/2015	01/23/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$22,172.55	1.00	\$0.00	\$22,172.55
Notes :-											
1628787115001	01/22/2015	01/23/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$56.15	1.00	\$0.00	\$56.15
Notes :-											
1630132346001	01/22/2015	01/26/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$253.08	1.00	\$0.00	\$253.08
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1630132347001	01/22/2015	01/26/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$292.60	1.00	\$0.00	\$292.60
Notes :-											
1630132348001	01/23/2015	01/26/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$7,604.00	1.00	\$0.00	\$7,604.00
Notes :-											
1630132349001	01/22/2015	01/26/2015	BEAR GRAPHICS INC	BEAR GRAPHICS INC	SIOUX CITY	IA	2741	\$3,178.00	1.00	\$0.00	\$3,178.00
Notes :-											
1630132350001	01/22/2015	01/26/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,288.00	1.00	\$0.00	\$2,288.00
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
1630132351001	01/22/2015	01/26/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$262.61	1.00	\$0.00	\$262.61
	Notes :-										
1630132352001	01/22/2015	01/26/2015	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$306.90	1.00	\$0.00	\$306.90
	Notes :-										
1630132353001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,742.30	1.00	\$0.00	\$5,742.30
	Notes :-										
1630132354001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$23,801.25	1.00	\$0.00	\$23,801.25
	Notes :-										
1630132355001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,438.40	1.00	\$0.00	\$5,438.40
	Notes :-										
1630132356001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$976.96	1.00	\$0.00	\$976.96
	Notes :-										
1630132357001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,177.50	1.00	\$0.00	\$10,177.50
	Notes :-										
1630132358001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
	Notes :-										
1630132359001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,441.15	1.00	\$0.00	\$4,441.15
	Notes :-										
1630132360001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,676.69	1.00	\$0.00	\$2,676.69
	Notes :-										
1630132361001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,319.96	1.00	\$0.00	\$1,319.96
	Notes :-										

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1630132362001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.92	1.00	\$0.00	\$1,953.92
Notes :-											
1630132363001	01/23/2015	01/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,588.63	1.00	\$0.00	\$5,588.63
Notes :-											
1630132364001	01/23/2015	01/26/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$77,567.40	1.00	\$0.00	\$77,567.40
Notes :-											
1630132365001	01/22/2015	01/26/2015	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$307.98	1.00	\$0.00	\$307.98
Notes :-											
1630132366001	01/23/2015	01/26/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$487.20	1.00	\$0.00	\$487.20
Notes :-											
1630132367001	01/22/2015	01/26/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,978.38	1.00	\$0.00	\$1,978.38
Notes :-											
1630132368001	01/23/2015	01/26/2015	MEDIA MANAGEMENT SERVI	MEDIA MANAGEMENT SERVI	08005235948	PA	8299	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1630132369001	01/23/2015	01/26/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$245.11	1.00	\$12.26	\$245.11
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	232.85	245.11 CODE
1631436731001	01/26/2015	01/27/2015	QUALITY RAGS INC	QUALITY RAGS INC	PORTER	OK	5085	\$140.00	1.00	\$0.00	\$140.00
Notes :-											

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1631436732001	01/27/2015	01/27/2015	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$71.51	1.00	\$0.00	\$71.51
Notes :-											
1631436733001	01/26/2015	01/27/2015	DYNAVOX SYSTEMS LL	DYNAVOX SYSTEMS LL	PITTSBURGH	PA	5065	\$731.17	1.00	\$0.00	\$731.17
Notes :-											
1634019519001	01/28/2015	01/29/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$11,840.68	1.00	\$0.00	\$11,840.68
Notes :-											
1634019520001	01/29/2015	01/29/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,614.96	1.00	\$0.00	\$2,614.96
Notes :-											
1634019521001	01/28/2015	01/29/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$390.91	1.00	\$0.00	\$390.91
Notes :-											
1635151446001	01/29/2015	01/30/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$274.85	1.00	\$0.00	\$274.85
Notes :-											
1635151447001	01/29/2015	01/30/2015	IN *OKLAHOMA CENTER FO	IN *OKLAHOMA CENTER FO	918-5831361	OK	7392	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1635151448001	01/29/2015	01/30/2015	W W NORTON CO INC	W W NORTON CO INC	02123545500	NY	5969	\$1,611.64	1.00	\$0.00	\$1,611.64
Notes :-											
1635151449001	01/29/2015	01/30/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$8,470.25	1.00	\$0.00	\$8,470.25
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	HARDWARE/SOFTWARE	0.00	8470.25 Invoice #

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1635151450001	01/30/2015	01/30/2015	VZWRLSS*MY VZ VB P	VZWRLSS*MY VZ VB P	800-922-0204	GA	4814	\$10,859.09	1.00	\$0.00	\$10,859.09
Notes :-											
1637305642001	01/30/2015	02/02/2015	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$23,549.40	1.00	\$0.00	\$23,549.40
Notes :-											
1645934697001	02/10/2015	02/10/2015	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$1,251.00	1.00	\$0.00	\$1,251.00
Notes :-											
1648739567001	02/10/2015	02/12/2015	ZVRS	ZVRS	727-2545600	FL	4814	\$511.00	1.00	\$0.00	\$511.00
Notes :-											
1651578835001	02/12/2015	02/16/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$27.48	1.00	\$0.00	\$27.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1660318462001	02/23/2015	02/24/2015	B & S MUFFLER & BRAKES	B & S MUFFLER & BRAKES	TULSA	OK	7538	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
OLIPHANT, COLLEEN *****3628 Sub-Total:								74 Transaction(s)		\$17.37	\$308,315.00

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3635
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
1438305783001	07/11/2014	07/14/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$8,227.00	1.00	\$0.00	\$8,227.00
Notes :-											
1438305784001	07/11/2014	07/14/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$29,076.48	1.00	\$0.00	\$29,076.48
Notes :-											
1438305785001	07/12/2014	07/14/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$16.30	1.00	\$0.00	\$16.30
Notes :-											
1438305786001	07/11/2014	07/14/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$372.11	1.00	\$0.00	\$372.11
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	372.11	372.11 FLR Products
1438305787001	07/11/2014	07/14/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$219.60	1.00	\$0.00	\$219.60
Notes :-											
1438305788001	07/11/2014	07/14/2014	WORTHINGTON DIRECT INC	WORTHINGTON DIRECT INC	214-8246009	TX	5021	\$1,205.17	1.00	\$0.00	\$1,205.17
Notes :-											
1438305789001	07/12/2014	07/14/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$28,393.76	1.00	\$0.00	\$28,393.76
Notes :-											
1438305790001	07/11/2014	07/14/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,860.62	1.00	\$0.00	\$2,860.62
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								
1438305791001	07/11/2014	07/14/2014	NSBA	NSBA	07038386722	VA	8699	\$12,975.00	1.00	\$0.00	\$12,975.00								
Notes :-																			
1438305792001	07/11/2014	07/14/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$118.50	1.00	\$0.00	\$118.50								
Notes :-																			
1438305793001	07/11/2014	07/14/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$4,209.54	1.00	\$0.00	\$4,209.54								
Notes :-																			
1438305794001	07/11/2014	07/14/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$2,841.69	1.00	\$0.00	\$2,841.69								
Notes :-																			
1438305795001	07/11/2014	07/14/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$671.05	1.00	\$0.00	\$671.05								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>DESCRIPTION</td> <td>671.05</td> <td>671.05 CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	DESCRIPTION	671.05	671.05 CODE
Quantity	Description	Unit Price	Extension Product Code																
1	DESCRIPTION	671.05	671.05 CODE																
1439301462001	07/14/2014	07/15/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,934.45	1.00	\$0.00	\$1,934.45								
Notes :-																			
1439301463001	07/14/2014	07/15/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	TULSA	OK	9399	\$200.00	1.00	\$0.00	\$200.00								
Notes :-																			
1439301464001	07/14/2014	07/15/2014	RELIABLE EQUIPMENT AND	RELIABLE EQUIPMENT & SERVICE CO.	WARMINSTER	PA	5072	\$101.01	1.00	\$0.00	\$101.01								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>TOOLS</td> <td>0.00</td> <td>90.00 TOOLS</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	TOOLS	0.00	90.00 TOOLS
Quantity	Description	Unit Price	Extension Product Code																
1	TOOLS	0.00	90.00 TOOLS																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount								
1439301465001	07/14/2014	07/15/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$56.10	1.00	\$0.00	\$56.10								
Notes :-																			
1440585761001	07/15/2014	07/16/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$508.00	1.00	\$0.00	\$508.00								
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																
1440585762001	07/15/2014	07/16/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$2,395.28	1.00	\$0.00	\$2,395.28								
Notes :-																			
1440585763001	07/15/2014	07/16/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$702.40	1.00	\$0.00	\$702.40								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ZEP PROTECT ALL 20GL</td> <td>0.00</td> <td>702.40 000000145650</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	ZEP PROTECT ALL 20GL	0.00	702.40 000000145650
Quantity	Description	Unit Price	Extension Product Code																
1	ZEP PROTECT ALL 20GL	0.00	702.40 000000145650																
1440585764001	07/15/2014	07/16/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$60.71	1.00	\$0.00	\$60.71								
Notes :-																			
1441946791001	07/16/2014	07/17/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,792.43	1.00	\$0.00	\$1,792.43								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>1792.46 GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	GUARD SERVICES	0.00	1792.46 GUARD
Quantity	Description	Unit Price	Extension Product Code																
1	GUARD SERVICES	0.00	1792.46 GUARD																
1441946792001	07/16/2014	07/17/2014	IN *FIREFLY DIGITAL, I	IN *FIREFLY DIGITAL, I	337-2690299	LA	7399	\$60,000.00	1.00	\$0.00	\$60,000.00								
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
1443325120001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,090.68	1.00	\$0.00	\$6,090.68
Notes :-											
1446288210001	07/21/2014	07/22/2014	PUBLICATIONS LLC	PUBLICATIONS LLC	8008810912	MI	5099	\$105.38	1.00	\$0.00	\$105.38
Notes :-											
OLIPHANT, COLLEEN *****3635 Sub-Total:								25 Transaction(s)		\$0.00	\$165,133.26

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3125 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74135-1647**

Account Number : ***3636
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
1630132370001	01/23/2015	01/26/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$156.91	1.00	\$0.00	\$156.91
	Notes :-										
1630132371001	01/23/2015	01/26/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$148.37	1.00	\$0.00	\$148.37
	Notes :-										
1630132372001	01/23/2015	01/26/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$9,491.72	1.00	\$0.00	\$9,491.72
	Notes :-										
1630132373001	01/23/2015	01/26/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$152.94	1.00	\$0.00	\$152.94
	Notes :-										
1630132374001	01/23/2015	01/26/2015	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$250.00	1.00	\$0.00	\$250.00
	Notes :-										
1630132375001	01/24/2015	01/26/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$1,251.18	1.00	\$0.00	\$1,251.18
	Notes :-										
1630132376001	01/24/2015	01/26/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$573.09	1.00	\$0.00	\$573.09
	Notes :-										
1630132377001	01/23/2015	01/26/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$116.88	1.00	\$0.00	\$116.88
	Notes :-										
1630132378001	01/23/2015	01/26/2015	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$98.29	1.00	\$0.00	\$98.29
	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								
1630132379001	01/23/2015	01/26/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$25.90	1.00	\$0.00	\$25.90								
Notes :-																			
1630132380001	01/23/2015	01/26/2015	EDMENTUM/EDOP TIONACADE	EDMENTUM/EDOP TIONACADE	02142949555	MN	8211	\$1,714.00	1.00	\$0.00	\$1,714.00								
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>INV044191</td> <td>0.00</td> <td>1714.00 8211</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	INV044191	0.00	1714.00 8211
Quantity	Description	Unit Price	Extension Product Code																
1	INV044191	0.00	1714.00 8211																
1630132381001	01/23/2015	01/26/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$55,758.02	1.00	\$0.00	\$55,758.02								
Notes :-																			
1630132382001	01/24/2015	01/26/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.79	1.00	\$0.00	\$124.79								
Notes :-																			
1630132383001	01/24/2015	01/26/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03								
Notes :-																			
1630132384001	01/24/2015	01/26/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$785.10	1.00	\$0.00	\$785.10								
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>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>785.10 GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	GUARD SERVICES	0.00	785.10 GUARD
Quantity	Description	Unit Price	Extension Product Code																
1	GUARD SERVICES	0.00	785.10 GUARD																
1630132385001	01/23/2015	01/26/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$38,925.25	1.00	\$0.00	\$38,925.25								
Notes :-																			
1630132386001	01/23/2015	01/26/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$600.41	1.00	\$30.02	\$600.41								
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 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	DESCRIPTION	570.39	600.41	CODE
1630132387001	01/26/2015	01/26/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$179.82	1.00	\$0.00	\$179.82
			Notes :-								
1631436734001	01/26/2015	01/27/2015	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$43,942.12	1.00	\$0.00	\$43,942.12
			Notes :-								
1631436735001	01/26/2015	01/27/2015	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$99,000.00	1.00	\$0.00	\$99,000.00
			Notes :-								
1631436736001	01/26/2015	01/27/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$589.40	1.00	\$0.00	\$589.40
			Notes :-								
1632657461001	01/27/2015	01/28/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$2,188.00	1.00	\$0.00	\$2,188.00
			Notes :-								
1632657462001	01/26/2015	01/28/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$380.91	1.00	\$0.00	\$380.91
			Notes :-								
1632657463001	01/27/2015	01/28/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$667.50	1.00	\$0.00	\$667.50
			Notes :-								
1634019522001	01/28/2015	01/29/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$2,000.00	1.00	\$0.00	\$2,000.00
			Notes :-								
1635151451001	01/29/2015	01/30/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$2,594.33	1.00	\$0.00	\$2,594.33
			Notes :-								
1642650548001	02/05/2015	02/06/2015	ES2	ES2	04055284500	OK	8999	\$4,483.00	1.00	\$0.00	\$4,483.00
			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 *****3636 Sub-Total:								27 Transaction(s)		\$30.02	\$266,215.96

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3643
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
1440585765001	07/15/2014	07/16/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$629.02	1.00	\$0.00	\$629.02
Notes :-											
1440585766001	07/15/2014	07/16/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$185.90	1.00	\$0.00	\$185.90
Notes :-											
1440585767001	07/15/2014	07/16/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,887.66	1.00	\$0.00	\$1,887.66
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1887.66	1887.66 FLR Products
1440585768001	07/16/2014	07/16/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1440585769001	07/15/2014	07/16/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$11,808.70	1.00	\$0.00	\$11,808.70
Notes :-											
1441946793001	07/16/2014	07/17/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$114.78	1.00	\$0.00	\$114.78
Notes :-											
1441946794001	07/16/2014	07/17/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$2,933.45	1.00	\$0.00	\$2,933.45
Notes :-											
1441946795001	07/16/2014	07/17/2014	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$5,100.00	1.00	\$0.00	\$5,100.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1443325121001	07/16/2014	07/18/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$103.14	1.00	\$5.16	\$103.14
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	97.98	103.14 CODE
1443325122001	07/17/2014	07/18/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,618.80	1.00	\$0.00	\$1,618.80
Notes :-											
1443325123001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$574.03	1.00	\$0.00	\$574.03
Notes :-											
1443325124001	07/17/2014	07/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,829.91	1.00	\$0.00	\$2,829.91
Notes :-											
1443325125001	07/17/2014	07/18/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$377,932.72	1.00	\$0.00	\$377,932.72
Notes :-											
1443325126001	07/16/2014	07/18/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,134.23	1.00	\$0.00	\$1,134.23
Notes :-											
1445068249001	07/18/2014	07/21/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$120.97	1.00	\$0.00	\$120.97
Notes :-											
1447853895001	07/21/2014	07/23/2014	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$369.50	1.00	\$0.00	\$369.50
Notes :-											
1453453928001	07/28/2014	07/29/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$14,043.46	1.00	\$0.00	\$14,043.46
Notes :-											
OLIPHANT, COLLEEN *****3643 Sub-Total:								17 Transaction(s)		\$5.16	\$421,586.27

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3126 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74135-1627

Account Number : *****3644
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
1630132388001	01/23/2015	01/26/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$208.67	1.00	\$0.00	\$208.67
Notes :-											
1630132389001	01/24/2015	01/26/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$56.84	1.00	\$0.00	\$56.84
Notes :-											
1630132390001	01/23/2015	01/26/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$986.58	1.00	\$0.00	\$986.58
Notes :-											
1630132391001	01/23/2015	01/26/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,185.60	1.00	\$0.00	\$1,185.60
Notes :-											
1630132392001	01/23/2015	01/26/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$87,897.13	1.00	\$0.00	\$87,897.13
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTW ARE	0.00	87897.13 Invoice #
1630132393001	01/23/2015	01/26/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$985.00	1.00	\$0.00	\$985.00
Notes :-											
1630132394001	01/23/2015	01/26/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$89.00	1.00	\$0.00	\$89.00
Notes :-											
1630132395001	01/23/2015	01/26/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$455.43	1.00	\$0.00	\$455.43
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										
1630132396001	01/23/2015	01/26/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84										
Notes :-																					
1630132397001	01/23/2015	01/26/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$102,433.49	1.00	\$0.00	\$102,433.49										
Notes :-																					
1630132398001	01/23/2015	01/26/2015	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$241.47	1.00	\$0.00	\$241.47										
Notes :-																					
1630132399001	01/24/2015	01/26/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$8,016.50	1.00	\$0.00	\$8,016.50										
Notes :-																					
1630132400001	01/24/2015	01/26/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$20,850.50	1.00	\$0.00	\$20,850.50										
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>INV140004269</td> <td>0.00</td> <td>20850.50</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV140004269	0.00	20850.50	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV140004269	0.00	20850.50	20464																	
1630132401001	01/23/2015	01/26/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$329,436.00	1.00	\$0.00	\$329,436.00										
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																	
1631436737001	01/23/2015	01/27/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$100.00	1.00	\$0.00	\$100.00										
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																		

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1631436738001	01/26/2015	01/27/2015	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$2,633.73	1.00	\$0.00	\$2,633.73
			Notes :-								
1631436739001	01/26/2015	01/27/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,041.76	1.00	\$0.00	\$1,041.76
			Notes :-								
1631436740001	01/26/2015	01/27/2015	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$30.00	1.00	\$0.00	\$30.00
			Notes :-								
1631436741001	01/26/2015	01/27/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$503.67	1.00	\$0.00	\$503.67
			Notes :-								
1631436742001	01/26/2015	01/27/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,284.12	1.00	\$0.00	\$1,284.12
			Notes :-								
1631436743001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,562.34	1.00	\$0.00	\$1,562.34
			Notes :-								
1631436744001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,815.68	1.00	\$0.00	\$7,815.68
			Notes :-								
1631436745001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,578.29	1.00	\$0.00	\$4,578.29
			Notes :-								
1631436746001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,959.14	1.00	\$0.00	\$29,959.14
			Notes :-								
1631436747001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.92	1.00	\$0.00	\$1,953.92
			Notes :-								
1631436748001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$23,829.07	1.00	\$0.00	\$23,829.07

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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 :-											
1631436749001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.92	1.00	\$0.00	\$1,953.92
Notes :-											
1631436750001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1631436751001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,665.96	1.00	\$0.00	\$3,665.96
Notes :-											
1631436752001	01/27/2015	01/27/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$853.06	1.00	\$0.00	\$853.06
Notes :-											
1631436753001	01/26/2015	01/27/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$5,569.72	1.00	\$0.00	\$5,569.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	5569.72	5569.72 FLR Products
1631436754001	01/26/2015	01/27/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$160,270.48	1.00	\$0.00	\$160,270.48
Notes :-											
1631436755001	01/26/2015	01/27/2015	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$8,352.00	1.00	\$0.00	\$8,352.00
Notes :-											
1631436756001	01/26/2015	01/27/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$12,191.97	1.00	\$0.00	\$12,191.97
Notes :-											
1631436757001	01/26/2015	01/27/2015	USATESTPREP	USATESTPREP	7708820128	GA	8220	\$350.00	1.00	\$0.00	\$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
1632657464001	01/26/2015	01/28/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00
			Notes :-								
1632657465001	01/26/2015	01/28/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$1,687.57	1.00	\$0.00	\$1,687.57
			Notes :-								
1632657466001	01/26/2015	01/28/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$150.00	1.00	\$0.00	\$150.00
			Notes :-								
1632657467001	01/26/2015	01/28/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$345.28	1.00	\$0.00	\$345.28
			Notes :-								
1634019523001	01/28/2015	01/29/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$2,446.25	1.00	\$0.00	\$2,446.25
			Notes :-								
1634019524001	01/28/2015	01/29/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$819.68	1.00	\$0.00	\$819.68
			Notes :-								
1634019525001	01/28/2015	01/29/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$1,250.00	1.00	\$0.00	\$1,250.00
			Notes :-								
1635151452001	01/29/2015	01/30/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$262.43	1.00	\$0.00	\$262.43
			Notes :-								
1641202669001	02/04/2015	02/05/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$145.00	1.00	\$0.00	\$145.00
			Notes :-								
1678151059001	03/11/2015	03/12/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
			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
							100	PROFESSIONAL SERVICES	0.00	99999.00	899899
1678151060001	03/11/2015	03/12/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899
OLIPHANT, COLLEEN *****3644 Sub-Total:								46 Transaction(s)		\$0.00	\$938,055.80

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3650
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
1445068250001	07/18/2014	07/21/2014	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$4,500.00	1.00	\$0.00	\$4,500.00
Notes :-											
1445068251001	07/18/2014	07/21/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1445068252001	07/18/2014	07/21/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$76.72	1.00	\$0.00	\$76.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	76.72 INV-001
1445068253001	07/18/2014	07/21/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$206.05	1.00	\$0.00	\$206.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	206.05 INV-001
1445068254001	07/18/2014	07/21/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,390.61	1.00	\$0.00	\$1,390.61
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1390.61 INV-001
1445068255001	07/18/2014	07/21/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,846.22	1.00	\$0.00	\$1,846.22
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	3322945	0.00	1846.22 INV-001
1445068256001	07/18/2014	07/21/2014	THE UPS STORE 3309	THE UPS STORE 3309	TULSA	OK	7399	\$6,678.22	1.00	\$0.00	\$6,678.22
			Notes :-								
1445068257001	07/19/2014	07/21/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$10,615.00	1.00	\$859.82	\$10,615.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								500	SPORK	11.61	5805.00 3609
								1000	FORK	4.81	4810.00 3540
1445068258001	07/18/2014	07/21/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$129,733.80	1.00	\$0.00	\$129,733.80
			Notes :-								
1445068259001	07/18/2014	07/21/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$3,129.00	1.00	\$0.00	\$3,129.00
			Notes :-								
1445068260001	07/18/2014	07/21/2014	XEROX CORPORATION/RB O	XEROX CORPORATION/RB O	08007726150	NY	5044	\$384.55	1.00	\$0.00	\$384.55
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	074699937	0.00	384.55 074699937
1445068261001	07/18/2014	07/21/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$1,699.97	1.00	\$0.00	\$1,699.97
			Notes :-								
1445068262001	07/19/2014	07/21/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$213.40	1.00	\$0.00	\$213.40
			Notes :-								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1445068263001	07/19/2014	07/21/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1445068264001	07/19/2014	07/21/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
Notes :-											
1445068265001	07/19/2014	07/21/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$1,200.00	1.00	\$0.00	\$1,200.00
Notes :-											
1445068266001	07/19/2014	07/21/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$22,488.00	1.00	\$0.00	\$22,488.00
Notes :-											
1446288211001	07/21/2014	07/22/2014	ELWOOD INTERNATIONAL I	ELWOOD INTERNATIONAL I	COPIAGUE	NY	8999	\$3,398.00	1.00	\$0.00	\$3,398.00
Notes :-											
1448902930001	07/23/2014	07/24/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$562.00	1.00	\$0.00	\$562.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1450261863001	07/23/2014	07/25/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$20.00	1.00	\$0.00	\$20.00
Notes :-											
1452265860001	07/24/2014	07/28/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$8,605.74	1.00	\$0.00	\$8,605.74
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	8605.74 899899

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1452265861001	07/24/2014	07/28/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$7,009.42	1.00	\$0.00	\$7,009.42

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
100	PROFESSIONAL SERVICES	0.00	7009.42	899899

OLIPHANT, COLLEEN ***3650 Sub-Total:**

22 Transaction(s)

\$859.82

\$203,874.97

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3115 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74135-1647

Account Number : *****3651
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
1635151453001	01/29/2015	01/30/2015	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$325.50	1.00	\$0.00	\$325.50
	Notes :-										
1635151454001	01/29/2015	01/30/2015	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$2,403.85	1.00	\$0.00	\$2,403.85
	Notes :-										
1635151455001	01/29/2015	01/30/2015	DEPT OF ENV QUALITY	DEPT OF ENV QUALITY	04057021130	OK	9399	\$1,658.76	1.00	\$0.00	\$1,658.76
	Notes :-										
1635151456001	01/29/2015	01/30/2015	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$26,538.00	1.00	\$0.00	\$26,538.00
	Notes :-										
1635151457001	01/29/2015	01/30/2015	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$14,536.00	1.00	\$0.00	\$14,536.00
	Notes :-										
1635151458001	01/29/2015	01/30/2015	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$13,189.00	1.00	\$0.00	\$13,189.00
	Notes :-										
1635151459001	01/30/2015	01/30/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,424.85	1.00	\$0.00	\$1,424.85
	Notes :-										
1635151460001	01/30/2015	01/30/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$479.12	1.00	\$0.00	\$479.12
	Notes :-										
1635151461001	01/29/2015	01/30/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$109.99	1.00	\$0.00	\$109.99
	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
1635151462001	01/29/2015	01/30/2015	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$1,199.99	1.00	\$0.00	\$1,199.99
Notes :-											
1635151463001	01/29/2015	01/30/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$511.24	1.00	\$0.00	\$511.24
Notes :-											
1635151464001	01/29/2015	01/30/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$21,557.38	1.00	\$0.00	\$21,557.38
Notes :-											
1635151465001	01/29/2015	01/30/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$1,372.00	1.00	\$0.00	\$1,372.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1635151466001	01/30/2015	01/30/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,163.35	1.00	\$0.00	\$2,163.35
Notes :-											
1635151467001	01/29/2015	01/30/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$220.00	1.00	\$0.00	\$220.00
Notes :-											
1635151468001	01/29/2015	01/30/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$125.10	1.00	\$0.00	\$125.10
Notes :-											
1637305643001	01/30/2015	02/02/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$116.44	1.00	\$0.00	\$116.44
Notes :-											
1637305644001	01/29/2015	02/02/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$360.35	1.00	\$0.00	\$360.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1637305645001	01/29/2015	02/02/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$12,703.00	1.00	\$0.00	\$12,703.00										
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>12703.00</td> <td>12703.00</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	12703.00	12703.00	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	12703.00	12703.00	CODE																	
1637305646001	01/29/2015	02/02/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$160.00	1.00	\$0.00	\$160.00										
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																		
1637305647001	01/29/2015	02/02/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$561.15	1.00	\$0.00	\$561.15										
Notes :-																					
1637305648001	01/29/2015	02/02/2015	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$2,275.20	1.00	\$0.00	\$2,275.20										
Notes :-																					
1637305649001	01/30/2015	02/02/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$10,023.29	1.00	\$0.00	\$10,023.29										
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>1</td> <td>Books, AV, etc.</td> <td>10023.29</td> <td>10023.29</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	10023.29	10023.29	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	10023.29	10023.29	FLR Products																	
1637305650001	01/30/2015	02/02/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$35,854.20	1.00	\$0.00	\$35,854.20										
Notes :-																					
1637305651001	01/30/2015	02/02/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$4,743.00	1.00	\$0.00	\$4,743.00										
Notes :-																					
1637305652001	01/30/2015	02/02/2015	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$125.60	1.00	\$0.00	\$125.60										

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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 :-											
1637305653001	01/31/2015	02/02/2015	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$339.00	1.00	\$0.00	\$339.00
Notes :-											
1637305654001	01/31/2015	02/02/2015	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$127.35	1.00	\$0.00	\$127.35
Notes :-											
1637305655001	01/31/2015	02/02/2015	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$4,657.16	1.00	\$0.00	\$4,657.16
Notes :-											
1637305656001	01/29/2015	02/02/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$10,650.23	1.00	\$0.00	\$10,650.23
Notes :-											
1637305657001	01/30/2015	02/02/2015	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$1,814.88	1.00	\$0.00	\$1,814.88
Notes :-											
1637305658001	02/01/2015	02/02/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$20,059.69	1.00	\$0.00	\$20,059.69
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	20059.69 GUARD
1637305659001	01/31/2015	02/02/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$813.59	1.00	\$0.00	\$813.59
Notes :-											
1639816121001	02/03/2015	02/04/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,761.50	1.00	\$0.00	\$3,761.50
Notes :-											
1641202670001	02/04/2015	02/05/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$953.48	1.00	\$0.00	\$953.48
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
1641202671001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$163.99	1.00	\$0.00	\$163.99
	Notes :-										
1641202672001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,082.75	1.00	\$0.00	\$1,082.75
	Notes :-										
1641202673001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$265.98	1.00	\$0.00	\$265.98
	Notes :-										
1641202674001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$890.08	1.00	\$0.00	\$890.08
	Notes :-										
1641202675001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38.49	1.00	\$0.00	\$38.49
	Notes :-										
1641202676001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,583.15	1.00	\$0.00	\$2,583.15
	Notes :-										
1641202677001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$132.99	1.00	\$0.00	\$132.99
	Notes :-										
1641202678001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$89.99	1.00	\$0.00	\$89.99
	Notes :-										
1642650549001	02/05/2015	02/06/2015	ES2	ES2	04055284500	OK	8999	\$13,858.10	1.00	\$0.00	\$13,858.10
	Notes :-										
OLIPHANT, COLLEEN *****3651 Sub-Total:								44 Transaction(s)		\$0.00	\$217,018.76

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3668
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										
1447853896001	07/22/2014	07/23/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$564.45	1.00	\$0.00	\$564.45										
Notes :-																					
1447853897001	07/22/2014	07/23/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$3,352.10	1.00	\$0.00	\$3,352.10										
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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>3352.10</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	3352.10	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	3352.10	INV-001																	
1447853898001	07/22/2014	07/23/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$484.48	1.00	\$0.00	\$484.48										
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>484.48</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	484.48	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	484.48	INV-001																	
1447853899001	07/23/2014	07/23/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$1,231.98	1.00	\$0.00	\$1,231.98										
Notes :-																					
1447853900001	07/22/2014	07/23/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$348.00	1.00	\$0.00	\$348.00										
Notes :-																					
1448902931001	07/22/2014	07/24/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$81.67	1.00	\$0.00	\$81.67										
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																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1448902932001	07/23/2014	07/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$398.16	1.00	\$0.00	\$398.16
Notes :-											
1448902933001	07/23/2014	07/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$106.50	1.00	\$0.00	\$106.50
Notes :-											
1448902934001	07/23/2014	07/24/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,954.80	1.00	\$0.00	\$3,954.80
Notes :-											
1448902935001	07/23/2014	07/24/2014	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 :-											
1448902936001	07/22/2014	07/24/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$1,126.13	1.00	\$0.00	\$1,126.13
Notes :-											
1448902937001	07/22/2014	07/24/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$9,245.04	1.00	\$0.00	\$9,245.04
Notes :-											
1454679310001	07/28/2014	07/30/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$4,005.76	1.00	\$0.00	\$4,005.76
Notes :-											
1454679311001	07/29/2014	07/30/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$1,749.91	1.00	\$0.00	\$1,749.91
Notes :-											
OLIPHANT, COLLEEN *****3668 Sub-Total:								14 Transaction(s)		\$0.00	\$27,725.31

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN AVE

Account Number : *****3669
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										
1637305660001	01/30/2015	02/02/2015	SQ *PROACT SEARCH	SQ *PROACT SEARCH	EVANSTON	IL	5999	(\$25.00)	1.00	\$0.00	(\$25.00)										
Notes :-																					
1637305661001	01/30/2015	02/02/2015	SQ *PROACT SEARCH	SQ *PROACT SEARCH	EVANSTON	IL	8299	\$12,150.00	1.00	\$0.00	\$12,150.00										
Notes :-																					
1637305662001	01/30/2015	02/02/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$213.96	1.00	\$0.00	\$213.96										
Notes :-																					
1637305663001	01/30/2015	02/02/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$913.50	1.00	\$0.00	\$913.50										
Notes :-																					
1637305664001	01/30/2015	02/02/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$148.00	1.00	\$0.00	\$148.00										
Notes :-																					
1637305665001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$30.42	1.00	\$0.00	\$30.42										
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>30.42</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	30.42	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	30.42	INV-001																	
1637305666001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$34.69	1.00	\$0.00	\$34.69										
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>3322945</td> <td>0.00</td> <td>34.69</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	34.69	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	34.69	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								
1637305667001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$100.76	1.00	\$0.00	\$100.76								
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>3322945</td> <td>0.00</td> <td>100.76 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	100.76 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	100.76 INV-001																
1637305668001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$188.41	1.00	\$0.00	\$188.41								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>188.41 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	188.41 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	188.41 INV-001																
1637305669001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$192.50	1.00	\$0.00	\$192.50								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>192.50 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	192.50 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	192.50 INV-001																
1637305670001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$205.60	1.00	\$0.00	\$205.60								
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>3322945</td> <td>0.00</td> <td>205.60 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	205.60 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	205.60 INV-001																
1637305671001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$223.49	1.00	\$0.00	\$223.49								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>223.49 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	223.49 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	223.49 INV-001																
1637305672001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,331.12	1.00	\$0.00	\$1,331.12								
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				
1637305673001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,531.89	1.00	\$0.00	\$1,531.89				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1331.12 INV-001												
Notes :-															
1637305674001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,933.56	1.00	\$0.00	\$1,933.56				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1531.89 INV-001												
Notes :-															
1637305675001	01/30/2015	02/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$4,639.40	1.00	\$0.00	\$4,639.40				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1933.56 INV-001												
Notes :-															
1637305676001	01/30/2015	02/02/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,042.00	1.00	\$0.00	\$1,042.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	4639.40 INV-001												
Notes :-															
1637305677001	01/31/2015	02/02/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$4,174.96	1.00	\$0.00	\$4,174.96				
												Notes :-			
1637305678001	01/31/2015	02/02/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$160.89	1.00	\$0.00	\$160.89				
												Notes :-			
1637305679001	01/30/2015	02/02/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$13,478.13	1.00	\$0.00	\$13,478.13				

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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
Notes :-											
1637305680001	01/30/2015	02/02/2015	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$504.20	1.00	\$0.00	\$504.20
Notes :-											
1637305681001	01/30/2015	02/02/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$124.02	1.00	\$0.00	\$124.02
Notes :-											
1637305682001	01/30/2015	02/02/2015	SOUTHWEST BINDING & LA	SOUTHWEST BINDING & LA	03177394400	MO	7399	\$757.27	1.00	\$0.00	\$757.27
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GENERIC PRODUCT OR SERVICE	0.00	757.27 030
1637305683001	01/30/2015	02/02/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,404.44	1.00	\$0.00	\$1,404.44
Notes :-											
1637305684001	01/30/2015	02/02/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$1,989.98	1.00	\$0.00	\$1,989.98
Notes :-											
1637305685001	01/30/2015	02/02/2015	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$89.58	1.00	\$0.00	\$89.58
Notes :-											
1637305686001	01/30/2015	02/02/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,722.34	1.00	\$0.00	\$1,722.34
Notes :-											
1637305687001	01/30/2015	02/02/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$98.40	1.00	\$0.00	\$98.40
Notes :-											
1637305688001	01/30/2015	02/02/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$3,567.07	1.00	\$0.00	\$3,567.07
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
1637305689001	01/31/2015	02/02/2015	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$970.90	1.00	\$0.00	\$970.90
	Notes :-										
1637305690001	01/30/2015	02/02/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$400.74	1.00	\$0.00	\$400.74
	Notes :-										
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	1	BOOKS	0.00	1.00 54321							
1637305691001	02/01/2015	02/02/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$30,957.50	1.00	\$0.00	\$30,957.50
	Notes :-										
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	1	GUARD SERVICES	0.00	30957.50 GUARD							
1637305692001	01/31/2015	02/02/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$585,452.60	1.00	\$0.00	\$585,452.60
	Notes :-										
1637305693001	01/31/2015	02/02/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$1,600.00	1.00	\$0.00	\$1,600.00
	Notes :-										
1637305694001	01/30/2015	02/02/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$1,119.35	1.00	\$0.00	\$1,119.35
	Notes :-										
1637305695001	01/30/2015	02/02/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$12,800.50	1.00	\$0.00	\$12,800.50
	Notes :-										
1637305696001	01/30/2015	02/02/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$18.25	1.00	\$0.00	\$18.25
	Notes :-										
Purchase Addendum Data											
<hr/>											
	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		0.00	0.00	
1637305697001	01/30/2015	02/02/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$428.64	1.00	\$21.43	\$428.64
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	407.21	428.64 CODE
1637305698001	02/02/2015	02/02/2015	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$1,647.97	1.00	\$0.00	\$1,647.97
			Notes :-								
1638527594001	02/02/2015	02/03/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$312.67	1.00	\$0.00	\$312.67
			Notes :-								
1638527595001	02/02/2015	02/03/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$79.98	1.00	\$0.00	\$79.98
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	79.98	79.98 FLR Products
1638527596001	02/02/2015	02/03/2015	DSMARKETING	DSMARKETING	8006338383	NY	5942	\$219.45	1.00	\$0.00	\$219.45
			Notes :-								
1638527597001	02/03/2015	02/03/2015	TFS*FISHER SCI RAR	TFS*FISHER SCI RAR	800-766-7000	PA	5047	\$57.72	1.00	\$0.00	\$57.72
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	SQUARE HANDLE GRID 1	0.00	57.72 5028919
1639816122001	02/03/2015	02/04/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$158.70	1.00	\$0.00	\$158.70
			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
1641202679001	02/04/2015	02/05/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$1,051.00	1.00	\$0.00	\$1,051.00
			Notes :-								
1641202680001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,445.38	1.00	\$0.00	\$3,445.38
			Notes :-								
1641202681001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,580.41	1.00	\$0.00	\$9,580.41
			Notes :-								
1641202682001	02/04/2015	02/05/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,596.14	1.00	\$0.00	\$26,596.14
			Notes :-								
1642650550001	02/03/2015	02/06/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$767.93	1.00	\$0.00	\$767.93
			Notes :-								
1645934698001	02/09/2015	02/10/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$998.00	1.00	\$0.00	\$998.00
			Notes :-								
1651578836001	02/14/2015	02/16/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,257.18	1.00	\$0.00	\$2,257.18
			Notes :-								
1651578837001	02/14/2015	02/16/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$642.23	1.00	\$0.00	\$642.23
			Notes :-								
1651578838001	02/13/2015	02/16/2015	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$72.09	1.00	\$0.00	\$72.09
			Notes :-								
1664268961001	02/26/2015	02/27/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$69,002.24	1.00	\$0.00	\$69,002.24
			Notes :-								

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3676
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										
1448902938001	07/23/2014	07/24/2014	SQ *CONCRETE SOLUTIONS	SQ *CONCRETE SOLUTIONS	TULSA	OK	1520	\$6,850.00	1.00	\$0.00	\$6,850.00										
Notes :-																					
1448902939001	07/23/2014	07/24/2014	SQ *CONCRETE SOLUTIONS	SQ *CONCRETE SOLUTIONS	TULSA	OK	1520	\$20,000.00	1.00	\$0.00	\$20,000.00										
Notes :-																					
1448902940001	07/23/2014	07/24/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$3,990.00	1.00	\$0.00	\$3,990.00										
Notes :-																					
1448902941001	07/24/2014	07/24/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$625.90	1.00	\$0.00	\$625.90										
Notes :-																					
1448902942001	07/23/2014	07/24/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$840.00	1.00	\$0.00	\$840.00										
Notes :-																					
1448902943001	07/23/2014	07/24/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$55,151.07	1.00	\$0.00	\$55,151.07										
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>Software & Services</td> <td>55151.07</td> <td>55151.07</td> <td>FSC Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Software & Services	55151.07	55151.07	FSC Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Software & Services	55151.07	55151.07	FSC Products																	
1448902944001	07/23/2014	07/24/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$28,396.92	1.00	\$0.00	\$28,396.92										
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 '07/01/2014' AND '06/30/2015' 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	HARDWARE/SOFTWARE	0.00	28396.92	Invoice #
1448902945001	07/23/2014	07/24/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$3,393.74	1.00	\$0.00	\$3,393.74
	Notes :-										
1448902946001	07/23/2014	07/24/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$50.00	1.00	\$0.00	\$50.00
	Notes :-										
1448902947001	07/23/2014	07/24/2014	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$54.50	1.00	\$0.00	\$54.50
	Notes :-										
1448902948001	07/23/2014	07/24/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$300.00	1.00	\$0.00	\$300.00
	Notes :-										
1448902949001	07/23/2014	07/24/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$1,480.05	1.00	\$0.00	\$1,480.05
	Notes :-										
1450261864001	07/24/2014	07/25/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$107.40	1.00	\$0.00	\$107.40
	Notes :-										
1450261865001	07/24/2014	07/25/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24
	Notes :-										
1450261866001	07/24/2014	07/25/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$2,022.16	1.00	\$0.00	\$2,022.16
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	2022.16 GUARD
1450261867001	07/24/2014	07/25/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$209.83	1.00	\$0.00	\$209.83
	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
1450261868001	07/24/2014	07/25/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	(\$600.00)	1.00	\$0.00	(\$600.00)
Notes :-											
1450261869001	07/24/2014	07/25/2014	SOUTHWEST BINDING & LA	SOUTHWEST BINDING & LA	03177394400	MO	7399	\$1,417.33	1.00	\$0.00	\$1,417.33
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GENERIC PRODUCT OR SERVICE	0.00	1417.33 030
1450261870001	07/23/2014	07/25/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$6,564.22	1.00	\$0.00	\$6,564.22
Notes :-											
1452265862001	07/26/2014	07/28/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$245.00	1.00	\$0.00	\$245.00
Notes :-											
1452265863001	07/25/2014	07/28/2014	PRECISION FOODS INC	PRECISION FOODS INC	08003330003	MO	5499	\$14,642.95	1.00	\$0.00	\$14,642.95
Notes :-											
1452265864001	07/26/2014	07/28/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$98.51	1.00	\$4.93	\$98.51
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	93.58	98.51 CODE
1453453929001	07/28/2014	07/29/2014	TULSA CC BANNER SYSTEM	TULSA COMMUNITY COLLEGE	TULSA	OK	9399	\$2,000.00	1.00	\$0.00	\$2,000.00
Notes :-											
OLIPHANT, COLLEEN *****3676 Sub-Total:								23 Transaction(s)		\$4.93	\$147,859.82

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3677
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
1638527598001	02/02/2015	02/03/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$74.85	1.00	\$0.00	\$74.85
Notes :-											
1639816123001	02/02/2015	02/04/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$64.40	1.00	\$3.22	\$64.40
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 DESCRIPTION 61.18 64.40 CODE											
1639816124001	02/03/2015	02/04/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$303.75	1.00	\$3.01	\$303.75
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 GARAGE DOOR SVC 0.00 300.74 MISC											
1639816125001	02/03/2015	02/04/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$26.46	1.00	\$0.00	\$26.46
Notes :-											
1639816126001	02/03/2015	02/04/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$943.85	1.00	\$0.00	\$943.85
Notes :-											
1639816127001	02/03/2015	02/04/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$153.98	1.00	\$0.00	\$153.98
Notes :-											
1639816128001	02/02/2015	02/04/2015	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$10,959.56	1.00	\$0.00	\$10,959.56
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
1639816129001	02/03/2015	02/04/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$125.00	1.00	\$0.00	\$125.00
	Notes :-										
1641202683001	02/03/2015	02/05/2015	MERRIFIELD OFFICE & SC	MERRIFIELD OFFICE & SC	STILLWATER	OK	5111	\$46,866.00	1.00	\$0.00	\$46,866.00
	Notes :-										
1641202684001	02/03/2015	02/05/2015	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$237.12	1.00	\$0.00	\$237.12
	Notes :-										
1641202685001	02/03/2015	02/05/2015	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$1,702.40	1.00	\$0.00	\$1,702.40
	Notes :-										
1641202686001	02/04/2015	02/05/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$179.41	1.00	\$0.00	\$179.41
	Notes :-										
1642650551001	02/05/2015	02/06/2015	SP * MARSHMEDIA	SP * MARSHMEDIA	8165231059	MO	5192	\$87.95	1.00	\$0.00	\$87.95
	Notes :-										
1644605450001	02/03/2015	02/09/2015	MERRIFIELD OFFICE & SC	MERRIFIELD OFFICE & SC	STILLWATER	OK	5111	(\$46,866.00)	1.00	\$0.00	(\$46,866.00)
	Notes :-										
1645934699001	02/09/2015	02/10/2015	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$87.11	1.00	\$0.00	\$87.11
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	NZLGEL16OZNONTO XICNOSLCNHY	0.00	6.96 RAD64000120
								44	WIREMIGER70S60354 4LBSO	0.00	80.15 KOBMG51T0354
1648739568001	02/10/2015	02/12/2015	MERRIFIELD OFFICE & SC	MERRIFIELD OFFICE & SC	STILLWATER	OK	5111	\$46,866.00	1.00	\$0.00	\$46,866.00
	Notes :-										

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3684
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
1452265865001	07/25/2014	07/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,914.90	1.00	\$0.00	\$1,914.90
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1914.90 INV-001
1452265866001	07/25/2014	07/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$420.75	1.00	\$0.00	\$420.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	420.75 INV-001
1452265867001	07/26/2014	07/28/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$208.77	1.00	\$0.00	\$208.77
Notes :-											
1452265868001	07/25/2014	07/28/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$330.00	1.00	\$0.00	\$330.00
Notes :-											
1452265869001	07/25/2014	07/28/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$602.28	1.00	\$0.00	\$602.28
Notes :-											
1453453930001	07/28/2014	07/29/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$535.00	1.00	\$0.00	\$535.00
Notes :-											
1453453931001	07/28/2014	07/29/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$80.00	1.00	\$0.00	\$80.00
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
1455750965001	07/29/2014	07/31/2014	RYDER - WOLF POINT	RYDER - WOLF POINT	TULSA	OK	7513	\$832.16	1.00	\$65.30	\$832.16
Notes :-											
1457362560001	07/31/2014	08/01/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$42,009.54	1.00	\$0.00	\$42,009.54
Notes :-											
OLIPHANT, COLLEEN *****3684 Sub-Total:								9 Transaction(s)		\$65.30	\$46,933.40

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3685
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
1639816130001	02/03/2015	02/04/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,192.00	1.00	\$0.00	\$4,192.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1639816131001	02/03/2015	02/04/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
1639816132001	02/03/2015	02/04/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$11,350.00	1.00	\$0.00	\$11,350.00
Notes :-											
1639816133001	02/04/2015	02/04/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$577.00	1.00	\$0.00	\$577.00
Notes :-											
1639816134001	02/03/2015	02/04/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$111.50	1.00	\$0.00	\$111.50
Notes :-											
1639816135001	02/03/2015	02/04/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$63,387.35	1.00	\$0.00	\$63,387.35
Notes :-											
1639816136001	02/03/2015	02/04/2015	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$375.00	1.00	\$0.00	\$375.00
Notes :-											
1639816137001	02/04/2015	02/04/2015	NSPRA	NSPRA	03015190496	MD	8641	\$48.00	1.00	\$0.00	\$48.00
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										
1641202687001	02/04/2015	02/05/2015	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$2,870.34	1.00	\$0.00	\$2,870.34										
Notes :-																					
1641202688001	02/04/2015	02/05/2015	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$10,068.00	1.00	\$0.00	\$10,068.00										
Notes :-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
200	SOLITAIRE 2-5LB	0.00	10068.00	10884																	
1641202689001	02/03/2015	02/05/2015	QUIK PRINT TULSA #1502	QUIK PRINT TULSA #1502	918-665-6246	OK	2741	\$2,381.84	1.00	\$0.00	\$2,381.84										
Notes :-																					
1641202690001	02/04/2015	02/05/2015	E GROUP FULLFILLME	E GROUP FULLFILLME	FREDERICK	MD	5099	\$343.32	1.00	\$0.00	\$343.32										
Notes :-																					
1641202691001	02/03/2015	02/05/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$2,934.89	1.00	\$0.00	\$2,934.89										
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																		
1641202692001	02/04/2015	02/05/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,203.05	1.00	\$0.00	\$1,203.05										
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>Books, AV, etc.</td> <td>1203.05</td> <td>1203.05</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	1203.05	1203.05	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	1203.05	1203.05	FLR Products																	
1641202693001	02/04/2015	02/05/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$495.00	1.00	\$0.00	\$495.00										
Notes :-																					
1641202694001	02/04/2015	02/05/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,289.10	1.00	\$0.00	\$2,289.10										

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Transaction 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 :-											
1641202695001	02/04/2015	02/05/2015	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$6,007.31	1.00	\$0.00	\$6,007.31
Notes :-											
1642650552001	02/03/2015	02/06/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$159.97	1.00	\$0.00	\$159.97
Notes :-											
1642650553001	02/04/2015	02/06/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$762.51	1.00	\$0.00	\$762.51
Notes :-											
1642650554001	02/04/2015	02/06/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,267.49	1.00	\$0.00	\$1,267.49
Notes :-											
1642650555001	02/04/2015	02/06/2015	AMERICAN THERMOFORM CO	AMERICAN THERMOFORM CO	8003313676	CA	5044	\$220.00	1.00	\$0.00	\$220.00
Notes :-											
1642650556001	02/05/2015	02/06/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$10,200.00	1.00	\$0.00	\$10,200.00
Notes :-											
1642650557001	02/04/2015	02/06/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$627.00	1.00	\$0.00	\$627.00
Notes :-											
1644605451001	02/06/2015	02/09/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$4,588.75	1.00	\$0.00	\$4,588.75
Notes :-											
1644605452001	02/05/2015	02/09/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$62,921.28	1.00	\$0.00	\$62,921.28
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
100	PROFESSIONAL SERVICES	0.00	62921.28	899899

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1645934700001	02/09/2015	02/10/2015	OFFICESUPPLY.COM	OFFICESUPPLY.COM	8663025397	WI	5943	\$745.24	1.00	\$0.00	\$745.24
Notes :-											
1647291820001	02/09/2015	02/11/2015	YOUTHLIGHT, INC.	YOUTHLIGHT, INC.	CHAPIN	SC	2741	\$86.73	1.00	\$0.00	\$86.73
Notes :-											
1648739569001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$124.25	1.00	\$0.00	\$124.25
Notes :-											
1648739570001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$355.00	1.00	\$0.00	\$355.00
Notes :-											
1651578839001	02/14/2015	02/16/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,245.00	1.00	\$0.00	\$3,245.00
Notes :-											
1651578840001	02/12/2015	02/16/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$20,245.65	1.00	\$0.00	\$20,245.65
Notes :-											
OLIPHANT, COLLEEN *****3685 Sub-Total:								31 Transaction(s)		\$0.00	\$214,682.57

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3692
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
1454679312001	07/29/2014	07/30/2014	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$95,000.00	1.00	\$0.00	\$95,000.00
Notes :-											
1454679313001	07/29/2014	07/30/2014	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$95,000.00	1.00	\$0.00	\$95,000.00
Notes :-											
1454679314001	07/29/2014	07/30/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$822.00	1.00	\$0.00	\$822.00
Notes :-											
1454679315001	07/29/2014	07/30/2014	OK STATE SCHL BRDS ASS	OK STATE SCHL BRDS ASS	OKLAHOMA CITY	OK	8398	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
1455750966001	07/29/2014	07/31/2014	RYDER - WOLF POINT	RYDER - WOLF POINT	TULSA	OK	7513	\$1,403.40	1.00	\$110.10	\$1,403.40
Notes :-											
1455750967001	07/29/2014	07/31/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$187.28	1.00	\$0.00	\$187.28
Notes :-											
OLIPHANT, COLLEEN *****3692 Sub-Total:								6 Transaction(s)		\$110.10	\$192,712.68

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3693
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
1644605453001	02/06/2015	02/09/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$32,706.11	1.00	\$0.00	\$32,706.11
Notes :-											
1644605454001	02/06/2015	02/09/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$44.00	1.00	\$0.00	\$44.00
Notes :-											
1644605455001	02/06/2015	02/09/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$4,019.69	1.00	\$0.00	\$4,019.69
Notes :-											
1644605456001	02/06/2015	02/09/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$4,170.93	1.00	\$0.00	\$4,170.93
Notes :-											
1644605457001	02/06/2015	02/09/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$163.35	1.00	\$0.00	\$163.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	163.35 INV-001
1644605458001	02/06/2015	02/09/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$4,802.75	1.00	\$0.00	\$4,802.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	4802.75 INV-001
1644605459001	02/06/2015	02/09/2015	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$525.43	1.00	\$0.00	\$525.43
Notes :-											

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1644605460001	02/06/2015	02/09/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$3,816.00	1.00	\$0.00	\$3,816.00
Notes :-											
1644605461001	02/06/2015	02/09/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$841.20	1.00	\$0.00	\$841.20
Notes :-											
1644605462001	02/07/2015	02/09/2015	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$2,200.00	1.00	\$0.00	\$2,200.00
Notes :-											
1644605463001	02/06/2015	02/09/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$12,898.80	1.00	\$0.00	\$12,898.80
Notes :-											
1644605464001	02/06/2015	02/09/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$215.40	1.00	\$0.00	\$215.40
Notes :-											
1644605465001	02/06/2015	02/09/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$74,065.52	1.00	\$0.00	\$74,065.52
Notes :-											
1644605466001	02/06/2015	02/09/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$260.00	1.00	\$0.00	\$260.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTW ARE	0.00	260.00 Invoice #
1644605467001	02/06/2015	02/09/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$155.00	1.00	\$0.00	\$155.00
Notes :-											
1644605468001	02/06/2015	02/09/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$3,553.55	1.00	\$0.00	\$3,553.55
Notes :-											
1644605469001	02/06/2015	02/09/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$12,237.76	1.00	\$0.00	\$12,237.76
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
1644605470001	02/06/2015	02/09/2015	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$279.00	1.00	\$0.00	\$279.00
			Notes :-								
1644605471001	02/06/2015	02/09/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$1,132.29	1.00	\$0.00	\$1,132.29
			Notes :-								
1644605472001	02/06/2015	02/09/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$162.35	1.00	\$0.00	\$162.35
			Notes :-								
1644605473001	02/06/2015	02/09/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$901.95	1.00	\$0.00	\$901.95
			Notes :-								
1644605474001	02/06/2015	02/09/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$499.57	1.00	\$0.00	\$499.57
			Notes :-								
1644605475001	02/06/2015	02/09/2015	ULTIMATE OFFICE SOLUTI	ULTIMATE OFFICE SOLUTI	FREEHOLD	NJ	5943	\$167.44	1.00	\$0.00	\$167.44
			Notes :-								
1644605476001	02/06/2015	02/09/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$688.53	1.00	\$0.00	\$688.53
			Notes :-								
1644605477001	02/06/2015	02/09/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,978.00	1.00	\$0.00	\$1,978.00
			Notes :-								
1644605478001	02/06/2015	02/09/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00
			Notes :-								
1644605479001	02/06/2015	02/09/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,085.70	1.00	\$0.00	\$1,085.70
			Notes :-								
1644605480001	02/07/2015	02/09/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
			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
1644605481001	02/07/2015	02/09/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$18.20	1.00	\$0.91	\$18.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	17.29	18.20 CODE
1645934701001	02/09/2015	02/10/2015	SSI*DELTACPOFRE YNEOSCI	SSI*DELTACPOFRE YNEOSCI	800-258-1302	WI	5969	\$11,804.40	1.00	\$0.00	\$11,804.40
Notes :-											
1645934702001	02/09/2015	02/10/2015	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$838.00	1.00	\$0.00	\$838.00
Notes :-											
1645934703001	02/09/2015	02/10/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$126.08	1.00	\$0.00	\$126.08
Notes :-											
1645934704001	02/06/2015	02/10/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$884.65	1.00	\$0.00	\$884.65
Notes :-											
1645934705001	02/06/2015	02/10/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$2,618.09	1.00	\$0.00	\$2,618.09
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1645934706001	02/09/2015	02/10/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$5,576.50	1.00	\$0.00	\$5,576.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	5576.50	5576.50 FLR Products
1645934707001	02/09/2015	02/10/2015	OSU AG CONFERENCES	OSU AG CONFERENCES	STILLWATER		8220	\$180.00	1.00	\$0.00	\$180.00

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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 :-											
1645934708001	02/09/2015	02/10/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$3,145.00	1.00	\$0.00	\$3,145.00
Notes :-											
1645934709001	02/10/2015	02/10/2015	TFS*FISHER SCIRAR	TFS*FISHER SCIRAR	800-766-7000	PA	5047	\$57.72	1.00	\$0.00	\$57.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	CONDUCTIVE COPPER TA	0.00	57.72 5028519
1645934710001	02/09/2015	02/10/2015	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$637.50	1.00	\$0.00	\$637.50
Notes :-											
1647291821001	02/09/2015	02/11/2015	POSITIVE PROMOO0 OF 00	POSITIVE PROMOO0 OF 00	800-6352666	NY	5999	\$972.83	1.00	\$0.00	\$972.83
Notes :-											
1647291822001	02/10/2015	02/11/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$1,683.75	1.00	\$0.00	\$1,683.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	RECEIPT #IEX_44213	0.00	1599.00 63-542
1647291823001	02/10/2015	02/11/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,316.35	1.00	\$0.00	\$1,316.35
Notes :-											
1647291824001	02/09/2015	02/11/2015	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,903.93	1.00	\$0.00	\$1,903.93
Notes :-											
1648739571001	02/10/2015	02/12/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$7.99	1.00	\$0.00	\$7.99
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
1648739572001	02/11/2015	02/12/2015	NASP INC	NASP INC	WALDO	WI	5941	\$50.00	1.00	\$0.00	\$50.00
	Notes :-										
1648739573001	02/11/2015	02/12/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$509.70	1.00	\$0.00	\$509.70
	Notes :-										
1648739574001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
	Notes :-										
1648739575001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$96.90	1.00	\$0.00	\$96.90
	Notes :-										
1648739576001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,080.38	1.00	\$0.00	\$1,080.38
	Notes :-										
1648739577001	02/11/2015	02/12/2015	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 :-										
1648739578001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$484.50	1.00	\$0.00	\$484.50
	Notes :-										
1648739579001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,486.00	1.00	\$0.00	\$11,486.00
	Notes :-										
1648739580001	02/11/2015	02/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,944.36	1.00	\$0.00	\$5,944.36
	Notes :-										
1650205381001	02/12/2015	02/13/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$9,074.26	1.00	\$0.00	\$9,074.26
	Notes :-										
1651578841001	02/13/2015	02/16/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$1,046.78	1.00	\$0.00	\$1,046.78
	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										
1651578842001	02/13/2015	02/16/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$133.82	1.00	\$0.00	\$133.82										
Notes :-																					
1651578843001	02/13/2015	02/16/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$95.00	1.00	\$0.00	\$95.00										
Notes :-																					
1651578844001	02/12/2015	02/16/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$4,808.86	1.00	\$0.00	\$4,808.86										
Notes :-																					
1651578845001	02/12/2015	02/16/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$205.25	1.00	\$0.00	\$205.25										
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>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																		
1653073023001	02/17/2015	02/17/2015	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$92.14	1.00	\$0.00	\$92.14										
Notes :-																					
1660318463001	02/23/2015	02/24/2015	PREP BLAST	PREP BLAST	615-4967985	TN	8299	\$65.00	1.00	\$0.00	\$65.00										
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 Services</td> <td>65.00</td> <td>65.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Services	65.00	65.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Services	65.00	65.00	MISC																	
1661661586001	02/24/2015	02/25/2015	SOUTHWEST BINDING & LA	SOUTHWEST BINDING & LA	03177394400	MO	7399	\$47.20	1.00	\$0.00	\$47.20										
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>1</td> <td>GENERIC PRODUCT OR SERVICE</td> <td>0.00</td> <td>47.20</td> <td>030</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GENERIC PRODUCT OR SERVICE	0.00	47.20	030
Quantity	Description	Unit Price	Extension	Product Code																	
1	GENERIC PRODUCT OR SERVICE	0.00	47.20	030																	

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
1667939724001	03/02/2015	03/03/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$150.00	1.00	\$0.00	\$150.00

Notes :-

OLIPHANT, COLLEEN *****3693 Sub-Total:	63 Transaction(s)	\$0.91	\$331,705.50
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3700
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
1459078955001	08/01/2014	08/04/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$258.58	1.00	\$0.00	\$258.58
Notes :-											
1459078956001	08/01/2014	08/04/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,164.73	1.00	\$0.00	\$2,164.73
Notes :-											
1459078957001	08/01/2014	08/04/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1459078958001	08/01/2014	08/04/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1459078959001	08/01/2014	08/04/2014	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$415.10	1.00	\$0.00	\$415.10
Notes :-											
1459078960001	08/01/2014	08/04/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$9,262.22	1.00	\$0.00	\$9,262.22
Notes :-											
1459078961001	08/01/2014	08/04/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$69,962.48	1.00	\$0.00	\$69,962.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTWARE	0.00	69962.48 Invoice #
1459078962001	08/01/2014	08/04/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$1,080.00	1.00	\$0.00	\$1,080.00
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
1459078963001	08/01/2014	08/04/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$478.58	1.00	\$0.00	\$478.58
Notes :-											
1459078964001	08/01/2014	08/04/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$1,518.94	1.00	\$0.00	\$1,518.94
Notes :-											
1460274563001	08/01/2014	08/05/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$4,781.35	1.00	\$0.00	\$4,781.35
Notes :-											
1461523237001	08/05/2014	08/06/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1461523238001	08/05/2014	08/06/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1461523239001	08/05/2014	08/06/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1461523240001	08/05/2014	08/06/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$102.88	1.00	\$0.00	\$102.88
Notes :-											
1472939008001	08/15/2014	08/18/2014	SEON DESIGN INC	SEON DESIGN INC	COQUITLAM	BC	5732	\$402,533.00	1.00	\$0.00	\$402,533.00
Notes :-											
OLIPHANT, COLLEEN *****3700 Sub-Total:								16 Transaction(s)		\$0.00	\$551,505.41

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3701
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
1647291825001	02/10/2015	02/11/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$391.02	1.00	\$0.00	\$391.02
Notes :-											
1647291826001	02/10/2015	02/11/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$2,620.00	1.00	\$0.00	\$2,620.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1647291827001	02/10/2015	02/11/2015	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$2,458.48	1.00	\$0.00	\$2,458.48
Notes :-											
1647291828001	02/10/2015	02/11/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$62.82	1.00	\$0.00	\$62.82
Notes :-											
1647291829001	02/10/2015	02/11/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$523.84	1.00	\$0.00	\$523.84
Notes :-											
1647291830001	02/10/2015	02/11/2015	NATIONAL FFA	NATIONAL FFA	888-332-2668	IN	8699	\$533.00	1.00	\$0.00	\$533.00
Notes :-											
1647291831001	02/10/2015	02/11/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$4,493.05	1.00	\$0.00	\$4,493.05
Notes :-											
1648739581001	02/11/2015	02/12/2015	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$125.40	1.00	\$0.00	\$125.40
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
1648739582001	02/10/2015	02/12/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$9,688.93	1.00	\$0.00	\$9,688.93
Notes :-											
1648739583001	02/10/2015	02/12/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$684.00	1.00	\$0.00	\$684.00
Notes :-											
1648739584001	02/11/2015	02/12/2015	FOLLETT SCHOOL SOLUTION	FOLLETT SCHOOL SOLUTION	888-511-5114	IL	5942	\$26,279.10	1.00	\$0.00	\$26,279.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	26279.10	26279.10 FLR Products
1651578846001	02/14/2015	02/16/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$11,546.48	1.00	\$0.00	\$11,546.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	11546.48 GUARD
1653073024001	02/16/2015	02/17/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$6,131.10	1.00	\$0.00	\$6,131.10
Notes :-											
1658852067001	02/20/2015	02/23/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,078.69	1.00	\$0.00	\$3,078.69
Notes :-											
1664268962001	02/25/2015	02/27/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,409.30	1.00	\$0.00	\$1,409.30
Notes :-											
OLIPHANT, COLLEEN *****3701 Sub-Total:								15 Transaction(s)		\$0.00	\$70,025.21

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3718
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
1461523241001	08/05/2014	08/06/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$443.26	1.00	\$0.00	\$443.26
Notes :-											
1461523242001	08/05/2014	08/06/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$496.15	1.00	\$0.00	\$496.15
Notes :-											
1461523243001	08/05/2014	08/06/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,499.89	1.00	\$0.00	\$1,499.89
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1499.89	1499.89 FLR Products
1461523244001	08/05/2014	08/06/2014	AMERICAN TRIM & UPHOLS	AMERICAN TRIM & UPHOLS	TULSA	OK	5131	\$831.60	1.00	\$0.00	\$831.60
Notes :-											
1461523245001	08/05/2014	08/06/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,439.63	1.00	\$0.00	\$1,439.63
Notes :-											
1461523246001	08/05/2014	08/06/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$2,097.39	1.00	\$0.00	\$2,097.39
Notes :-											
1461523247001	08/05/2014	08/06/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$603.23	1.00	\$0.00	\$603.23
Notes :-											
1461523248001	08/05/2014	08/06/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$891.62	1.00	\$0.00	\$891.62
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
1462880663001	08/05/2014	08/07/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,643.43	1.00	\$0.00	\$1,643.43
Notes :-											
1462880664001	08/05/2014	08/07/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,310.00	1.00	\$0.00	\$1,310.00
Notes :-											
1462880665001	08/05/2014	08/07/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$265.57	1.00	\$0.00	\$265.57
Notes :-											
1462880666001	08/05/2014	08/07/2014	ONSET COMPUTER CORPORA	ONSET COMPUTER CORPORA	POCASSET	MA	5046	\$1,221.00	1.00	\$0.00	\$1,221.00
Notes :-											
1462880667001	08/06/2014	08/07/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$533.58	1.00	\$0.00	\$533.58
Notes :-											
1462880668001	08/06/2014	08/07/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$76.00	1.00	\$0.00	\$76.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	5/16"-3/8" QUIKBINDER PLUS, G-70/80	0.00	35.50 H5125-0658
								1	AIR FILTER FOR K760	0.00	24.00 5441816-02
								1	PRE FILTER FOR K760	0.00	16.50 5063671-01
1464222878001	08/07/2014	08/08/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$8.58	1.00	\$0.00	\$8.58
Notes :-											
1465944204001	08/08/2014	08/11/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$72.00	1.00	\$0.00	\$72.00
Notes :-											

Statement of Account Landscape

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1465944205001	08/09/2014	08/11/2014	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$598.00	1.00	\$0.00	\$598.00
Notes :-											
1465944206001	08/08/2014	08/11/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$3,600.00	1.00	\$0.00	\$3,600.00
Notes :-											
1465944207001	08/08/2014	08/11/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$49.72	1.00	\$2.49	\$49.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	47.23	49.72 CODE
1467466734001	08/11/2014	08/12/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$772.60	1.00	\$0.00	\$772.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ZEP VUE R.T.U.	0.00	386.30 000000101085
1468736475001	08/12/2014	08/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$33,479.90	1.00	\$0.00	\$33,479.90
Notes :-											
1468736476001	08/12/2014	08/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$128.24	1.00	\$0.00	\$128.24
Notes :-											
1468736477001	08/12/2014	08/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$319.50	1.00	\$0.00	\$319.50
Notes :-											
1469790905001	08/13/2014	08/14/2014	GBC*ECOMMERCE	GBC*ECOMMERCE	800-723-4000	IL	5111	\$215.22	1.00	\$0.00	\$215.22
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
1471182147001	08/14/2014	08/15/2014	SQ *ENVIRONMENTAL HAZA	SQ *ENVIRONMENTAL HAZA	TULSA	OK	7392	\$295.00	1.00	\$0.00	\$295.00
Notes :-											
1471182148001	08/13/2014	08/15/2014	FINANCIAL ACCOUNTING	FINANCIAL ACCOUNTING	NORWALK	CT	5968	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1484286304001	08/26/2014	08/28/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$67.68	1.00	\$0.00	\$67.68
Notes :-											
OLIPHANT, COLLEEN *****3718 Sub-Total:								27 Transaction(s)		\$2.49	\$53,183.79

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3719
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										
1651578847001	02/13/2015	02/16/2015	USATESTPREP	USATESTPREP	7708820128	GA	8220	\$2,450.00	1.00	\$0.00	\$2,450.00										
Notes :-																					
1651578848001	02/13/2015	02/16/2015	ANDY B'S	ANDY B'S	TULSA	OK	7933	\$441.00	1.00	\$0.00	\$441.00										
Notes :-																					
1651578849001	02/13/2015	02/16/2015	MATHWORKS	MATHWORKS	508-647-7000	MA	5734	\$600.00	1.00	\$0.00	\$600.00										
Notes :-																					
1651578850001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$20.41	1.00	\$0.00	\$20.41										
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>3322945</td> <td>0.00</td> <td>20.41</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	20.41	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	20.41	INV-001																	
1651578851001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$225.70	1.00	\$0.00	\$225.70										
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>225.70</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	225.70	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	225.70	INV-001																	
1651578852001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$279.86	1.00	\$0.00	\$279.86										
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>279.86</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	279.86	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	279.86	INV-001																	
1651578853001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$288.14	1.00	\$0.00	\$288.14										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	288.14 INV-001
1651578854001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$962.42	1.00	\$0.00	\$962.42
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	962.42 INV-001
1651578855001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,493.86	1.00	\$0.00	\$1,493.86
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1493.86 INV-001
1651578856001	02/13/2015	02/16/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,620.00	1.00	\$0.00	\$1,620.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1620.00 INV-001
1651578857001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	The Excelling as a Manager or Super	0.00	89.00 SP1
1651578858001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
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
1651578859001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
		Notes :-									
1651578860001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
		Notes :-									
1651578861001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
		Notes :-									
1651578862001	02/13/2015	02/16/2015	SKILLPATH SEMINARS MAI	SKILLPATH SEMINARS MAI	913-3623900	KS	8299	\$89.00	1.00	\$0.00	\$89.00
		Notes :-									
1651578863001	02/14/2015	02/16/2015	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$1,186.00	1.00	\$0.00	\$1,186.00
		Notes :-									
1651578864001	02/13/2015	02/16/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,149.91	1.00	\$0.00	\$1,149.91
		Notes :-									
1651578865001	02/13/2015	02/16/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$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
Notes :-											
1651578866001	02/13/2015	02/16/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$92.40	1.00	\$0.00	\$92.40
Notes :-											
1651578867001	02/13/2015	02/16/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$120.73	1.00	\$0.00	\$120.73
Notes :-											
1651578868001	02/13/2015	02/16/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$147.70	1.00	\$0.00	\$147.70
Notes :-											
1651578869001	02/13/2015	02/16/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$3,656.44	1.00	\$0.00	\$3,656.44
Notes :-											
1651578870001	02/13/2015	02/16/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$1,952.00	1.00	\$0.00	\$1,952.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1651578871001	02/13/2015	02/16/2015	EDMENTUM/EDOP TIONACADE	EDMENTUM/EDOP TIONACADE	02142949555	MN	8211	\$3,084.40	1.00	\$0.00	\$3,084.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV043342	0.00	3084.40 8211
1651578872001	02/13/2015	02/16/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,589.16	1.00	\$0.00	\$2,589.16
Notes :-											
1651578873001	02/13/2015	02/16/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,833.59	1.00	\$0.00	\$6,833.59
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	6833.59	BILL PAYMENT
1651578874001	02/13/2015	02/16/2015	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$2,332.25	1.00	\$0.00	\$2,332.25
Notes :-											
1651578875001	02/13/2015	02/16/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$66,868.96	1.00	\$0.00	\$66,868.96
Notes :-											
1651578876001	02/13/2015	02/16/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,196.84	1.00	\$0.00	\$1,196.84
Notes :-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	BOOKS	0.00	1.00	54321
1651578877001	02/13/2015	02/16/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$5,604.50	1.00	\$0.00	\$5,604.50
Notes :-											
1651578878001	02/13/2015	02/16/2015	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$11,022.91	1.00	\$0.00	\$11,022.91
Notes :-											
1651578879001	02/13/2015	02/16/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,552.07	1.00	\$0.00	\$1,552.07
Notes :-											
1651578880001	02/13/2015	02/16/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1651578881001	02/13/2015	02/16/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$457.91	1.00	\$0.00	\$457.91
Notes :-											
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	DESCRIPTION	457.91	457.91	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
1651578882001	02/13/2015	02/16/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$215.25	1.00	\$0.00	\$215.25
	Notes :-										
1653073025001	02/16/2015	02/17/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$115,258.00	1.00	\$0.00	\$115,258.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1653073026001	02/16/2015	02/17/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$623.50	1.00	\$0.00	\$623.50
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	623.50	623.50 FLR Products
1653073027001	02/16/2015	02/17/2015	NOVUSOLUTIONS	NOVUSOLUTIONS	TAMPA	FL	5734	\$3,800.00	1.00	\$0.00	\$3,800.00
	Notes :-										
1654237359001	02/17/2015	02/18/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$13,777.09	1.00	\$0.00	\$13,777.09
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	13777.09 GUARD
1654237360001	02/18/2015	02/18/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$39.75	1.00	\$0.00	\$39.75
	Notes :-										
1654237361001	02/17/2015	02/18/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,767.24	1.00	\$0.00	\$1,767.24
	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	
1654237362001	02/17/2015	02/18/2015	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$1,509.70	1.00	\$0.00	\$1,509.70	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	ZEP PROTECT ALL 20GL	0.00	754.85	000000145650
1654237363001	02/17/2015	02/18/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$2,095.00	1.00	\$0.00	\$2,095.00	
Notes :-												
1655578185001	02/18/2015	02/19/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$13,046.59	1.00	\$0.00	\$13,046.59	
Notes :-												
1655578186001	02/18/2015	02/19/2015	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$493.75	1.00	\$0.00	\$493.75	
Notes :-												
1655578187001	02/18/2015	02/19/2015	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$258.05	1.00	\$0.00	\$258.05	
Notes :-												
1656986625001	02/19/2015	02/20/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$14,575.50	1.00	\$0.00	\$14,575.50	
Notes :-												
1656986626001	02/19/2015	02/20/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$20.00	1.00	\$0.00	\$20.00	
Notes :-												
1658852068001	02/20/2015	02/23/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$220.37	1.00	\$0.00	\$220.37	
Notes :-												
1658852069001	02/20/2015	02/23/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$70.20	1.00	\$0.00	\$70.20	
Notes :-												
1658852070001	02/20/2015	02/23/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$3,234.00	1.00	\$0.00	\$3,234.00	

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Notes :-											
1663103911001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$443.75	1.00	\$0.00	\$443.75
Notes :-											
1663103912001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,442.00	1.00	\$0.00	\$34,442.00
Notes :-											
1663103913001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$71,999.65	1.00	\$0.00	\$71,999.65
Notes :-											
1663103914001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,442.00	1.00	\$0.00	\$34,442.00
Notes :-											
1663103915001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,258.48	1.00	\$0.00	\$26,258.48
Notes :-											
1663103916001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$497.00	1.00	\$0.00	\$497.00
Notes :-											
1663103917001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1663103918001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,778.29	1.00	\$0.00	\$2,778.29
Notes :-											
1663103919001	02/25/2015	02/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$462.06	1.00	\$0.00	\$462.06
Notes :-											
1664268963001	02/25/2015	02/27/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$13,044.00	1.00	\$0.00	\$13,044.00
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
1670750829001	02/18/2015	03/05/2015	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$257.89	1.00	\$0.00	\$257.89

Notes :-

OLIPHANT, COLLEEN *****3719 Sub-Total:	63 Transaction(s)	\$0.00	\$477,548.15
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3726
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
1465944208001	08/08/2014	08/11/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	(\$5.98)	1.00	\$0.00	(\$5.98)
Notes :-											
1465944209001	08/08/2014	08/11/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$45,568.04	1.00	\$0.00	\$45,568.04
Notes :-											
1465944210001	08/08/2014	08/11/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$58.11	1.00	\$0.00	\$58.11
Notes :-											
1465944211001	08/08/2014	08/11/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$499.80	1.00	\$0.00	\$499.80
Notes :-											
1465944212001	08/08/2014	08/11/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,377.57	1.00	\$0.00	\$1,377.57
Notes :-											
1465944213001	08/08/2014	08/11/2014	SUMTOTAL SYSTEMS	SUMTOTAL SYSTEMS	206-637-2429	FL	5969	\$17,097.78	1.00	\$17,097.78	\$17,097.78
Notes :-											
1465944214001	08/09/2014	08/11/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$5,050.50	1.00	\$409.09	\$5,050.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1050	FORK	4.81	5050.50 3540
1465944215001	08/08/2014	08/11/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$515.90	1.00	\$0.00	\$515.90
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	Books, AV, etc.	515.90	515.90 FLR Products	
1465944216001	08/08/2014	08/11/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$297.00	1.00	\$0.00	\$297.00
Notes :-											
1465944217001	08/08/2014	08/11/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$12,100.00	1.00	\$0.00	\$12,100.00
Notes :-											
1465944218001	08/08/2014	08/11/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$285.40	1.00	\$0.00	\$285.40
Notes :-											
1465944219001	08/08/2014	08/11/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$545.28	1.00	\$0.00	\$545.28
Notes :-											
1465944220001	08/08/2014	08/11/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$2,915.54	1.00	\$0.00	\$2,915.54
Notes :-											
1465944221001	08/08/2014	08/11/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,590.00	1.00	\$0.00	\$4,590.00
Notes :-											
1465944222001	08/08/2014	08/11/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,597.00	1.00	\$0.00	\$1,597.00
Notes :-											
1465944223001	08/08/2014	08/11/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$79.95	1.00	\$0.00	\$79.95
Notes :-											
1465944224001	08/08/2014	08/11/2014	WOODBURN PRESS	WOODBURN PRESS	8882851502		2741	\$2,441.25	1.00	\$0.00	\$2,441.25
Notes :-											
1465944225001	08/09/2014	08/11/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$822.10	1.00	\$0.00	\$822.10
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
1465944226001	08/09/2014	08/11/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$1,616.58	1.00	\$0.00	\$1,616.58
		Quantity	Description	Unit Price	Extension Product Code						
		10	SOLID POWER XL 4-9LB	0.00	822.10 6100185						
1465944227001	08/08/2014	08/11/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$5.98	1.00	\$0.00	\$5.98
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1465944228001	08/08/2014	08/11/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$598.04	1.00	\$0.00	\$598.04
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1465944229001	08/08/2014	08/11/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$220.06	1.00	\$11.00	\$220.06
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1467466735001	08/11/2014	08/12/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$355.17	1.00	\$0.00	\$355.17
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1467466736001	08/11/2014	08/12/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$421.77	1.00	\$0.00	\$421.77
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1467466737001	08/11/2014	08/12/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,568.00	1.00	\$0.00	\$1,568.00
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 CODE						
1467466738001	08/12/2014	08/12/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$1,853.73	1.00	\$0.00	\$1,853.73
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	209.06	220.06 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										
1467466739001	08/11/2014	08/12/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$3,525.51	1.00	\$0.00	\$3,525.51										
Notes :-																					
1467466740001	08/11/2014	08/12/2014	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$27.94	1.00	\$0.00	\$27.94										
Notes :-																					
1467466741001	08/08/2014	08/12/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$9,922.34	1.00	\$0.00	\$9,922.34										
Notes :-																					
1467466742001	08/11/2014	08/12/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$378.00	1.00	\$0.00	\$378.00										
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>BREAKER W/MTG FRAME</td> <td>0.00</td> <td>378.00</td> <td>MB5570-R</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BREAKER W/MTG FRAME	0.00	378.00	MB5570-R
Quantity	Description	Unit Price	Extension	Product Code																	
1	BREAKER W/MTG FRAME	0.00	378.00	MB5570-R																	
1468736478001	08/11/2014	08/13/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$91.94	1.00	\$0.00	\$91.94										
Notes :-																					
1468736479001	08/12/2014	08/13/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$637.35	1.00	\$0.00	\$637.35										
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>1</td> <td>GUARD SERVICES</td> <td>0.00</td> <td>637.35</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	637.35	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	637.35	GUARD																	
1468736480001	08/11/2014	08/13/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$13,372.21	1.00	\$0.00	\$13,372.21										
Notes :-																					
1468736481001	08/11/2014	08/13/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$332.50	1.00	\$0.00	\$332.50										
Notes :-																					
1468736482001	08/12/2014	08/13/2014	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$360.53	1.00	\$0.00	\$360.53										
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
1468736483001	08/11/2014	08/13/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$265.50	1.00	\$0.00	\$265.50
Notes :-											
1468736484001	08/12/2014	08/13/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$750.00	1.00	\$0.00	\$750.00
Notes :-											
1468736485001	08/11/2014	08/13/2014	OK DEPT OF VO-TECH ED	OK DEPT OF VO-TECH ED	STILLWATER	OK	9399	\$439.56	1.00	\$0.00	\$439.56
Notes :-											
1468736486001	08/11/2014	08/13/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$315.00	1.00	\$0.00	\$315.00
Notes :-											
1469790906001	08/12/2014	08/14/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$7,692.00	1.00	\$0.00	\$7,692.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1469790907001	08/13/2014	08/14/2014	XEROX CORPORATION/RBO	XEROX CORPORATION/RBO	08007726150	NY	5044	\$5,788.10	1.00	\$0.00	\$5,788.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	074880874	0.00	5788.10 074880874
1471182149001	08/08/2014	08/15/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$37,224.00	1.00	\$0.00	\$37,224.00
Notes :-											
1471182150001	08/14/2014	08/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,511.81	1.00	\$0.00	\$5,511.81
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
1471182151001	08/14/2014	08/15/2014	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 :-											
1471182152001	08/14/2014	08/15/2014	BATTERIES PLUS #95	BATTERIES PLUS #95	TULSA	OK	5999	\$484.65	1.00	\$0.00	\$484.65
Notes :-											
1471182153001	08/14/2014	08/15/2014	GLOBAL FOODS, INC	GLOBAL FOODS, INC	702-870-7600	NV	5199	\$1,265.00	1.00	\$0.00	\$1,265.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Invoice	0.00	1265.00 100
1472939009001	08/15/2014	08/18/2014	BH MEDIA GROUP INC	BH MEDIA GROUP HOLDINGS, INC.	TULSA	OK	5968	\$168.00	1.00	\$8.40	\$168.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	159.60	168.00 CODE
1634019517001	01/28/2015	01/29/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5969	(\$50.83)	1.00	\$0.00	(\$50.83)
Notes :-											
OLIPHANT, COLLEEN *****3726 Sub-Total:								48 Transaction(s)		\$17,526.27	\$290,975.67

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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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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3727
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
1655578188001	02/18/2015	02/19/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,395.90	1.00	\$0.00	\$1,395.90
Notes :-											
1655578189001	02/18/2015	02/19/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$506.05	1.00	\$0.00	\$506.05
Notes :-											
1655578190001	02/18/2015	02/19/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$74.96	1.00	\$0.00	\$74.96
Notes :-											
1655578191001	02/18/2015	02/19/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$1,003.52	1.00	\$0.00	\$1,003.52
Notes :-											
1655578192001	02/18/2015	02/19/2015	PIECES OF LEARNING INC	PIECES OF LEARNING INC	800-729-5137	IL	5942	\$595.52	1.00	\$0.00	\$595.52
Notes :-											
1655578193001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,953.80	1.00	\$0.00	\$1,953.80
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	1953.80	INV-001

1655578194001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$20.79	1.00	\$0.00	\$20.79
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	20.79	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
1655578195001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$31.49	1.00	\$0.00	\$31.49
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		31.49 INV-001				
1655578196001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$86.85	1.00	\$0.00	\$86.85
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		86.85 INV-001				
1655578197001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$136.78	1.00	\$0.00	\$136.78
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		136.78 INV-001				
1655578198001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$296.54	1.00	\$0.00	\$296.54
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		296.54 INV-001				
1655578199001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$332.78	1.00	\$0.00	\$332.78
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		332.78 INV-001				
1655578200001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,167.45	1.00	\$0.00	\$1,167.45
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				
1655578201001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,591.22	1.00	\$0.00	\$1,591.22				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1167.45 INV-001												
	Notes :-														
1655578202001	02/18/2015	02/19/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,041.67	1.00	\$0.00	\$2,041.67				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1591.22 INV-001												
	Notes :-														
1655578203001	02/18/2015	02/19/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$5,130.00	1.00	\$0.00	\$5,130.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	2041.67 INV-001												
	Notes :-														
1655578204001	02/18/2015	02/19/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$87.69	1.00	\$0.00	\$87.69				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	2041.67 INV-001												
	Notes :-														
1655578205001	02/18/2015	02/19/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$5,836.95	1.00	\$0.00	\$5,836.95				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	5836.95	5836.95 FLR Products												
	Notes :-														
1655578206001	02/18/2015	02/19/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$25.80	1.00	\$0.00	\$25.80				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	5836.95	5836.95 FLR Products												
	Notes :-														
1655578207001	02/18/2015	02/19/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$39.87	1.00	\$0.00	\$39.87				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	5836.95	5836.95 FLR Products												

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Notes :-											
1655578208001	02/18/2015	02/19/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,078.00	1.00	\$0.00	\$5,078.00
Notes :-											
1655578209001	02/18/2015	02/19/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,399.31	1.00	\$0.00	\$1,399.31
Notes :-											
1655578210001	02/18/2015	02/19/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$389.93	1.00	\$0.00	\$389.93
Notes :-											
1655578211001	02/18/2015	02/19/2015	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$21.96	1.00	\$0.00	\$21.96
Notes :-											
1655578212001	02/18/2015	02/19/2015	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$700.54	1.00	\$0.00	\$700.54
Notes :-											
1656986627001	02/18/2015	02/20/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$1,319.25	1.00	\$0.00	\$1,319.25
Notes :-											
1656986628001	02/18/2015	02/20/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,567.48	1.00	\$0.00	\$1,567.48
Notes :-											
1656986629001	02/19/2015	02/20/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$68,237.82	1.00	\$0.00	\$68,237.82
Notes :-											
1656986630001	02/18/2015	02/20/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$155.30	1.00	\$0.00	\$155.30
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
0		0.00	0.00

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1656986631001	02/19/2015	02/20/2015	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$171.50	1.00	\$0.00	\$171.50
Notes :-											
1656986632001	02/18/2015	02/20/2015	KUTA SOFT WARE LLC	KUTA SOFT WARE LLC	ROCKVILLE	MD	5734	\$1,002.00	1.00	\$0.00	\$1,002.00
Notes :-											
1656986633001	02/19/2015	02/20/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$422.20	1.00	\$0.00	\$422.20
Notes :-											
1656986634001	02/18/2015	02/20/2015	GARCO FILTRATION	GARCO FILTRATION	417-7257907	MO	5999	\$2,185.18	1.00	\$0.00	\$2,185.18
Notes :-											
1656986635001	02/19/2015	02/20/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$2,401.75	1.00	\$0.00	\$2,401.75
Notes :-											
1658852071001	02/19/2015	02/23/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$389.11	1.00	\$19.46	\$389.11
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	369.65	389.11 CODE
1658852072001	02/20/2015	02/23/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$570.00	1.00	\$0.00	\$570.00
Notes :-											
1658852073001	02/20/2015	02/23/2015	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$1,697.11	1.00	\$0.00	\$1,697.11
Notes :-											
1658852074001	02/20/2015	02/23/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$194.59	1.00	\$0.00	\$194.59
Notes :-											
1664268964001	02/26/2015	02/27/2015	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$430.26	1.00	\$0.00	\$430.26
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
1666568830001	02/26/2015	03/02/2015	YOUTHLIGHT, INC.	YOUTHLIGHT, INC.	CHAPIN	SC	2741	\$103.18	1.00	\$0.00	\$103.18
Notes :-											
OLIPHANT, COLLEEN *****3727 Sub-Total:								40 Transaction(s)		\$19.46	\$110,792.10

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3734
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
1468736487001	08/12/2014	08/13/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,657.19	1.00	\$0.00	\$1,657.19
Notes :-											
1468736488001	08/12/2014	08/13/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,663.26	1.00	\$0.00	\$1,663.26
Notes :-											
1468736489001	08/12/2014	08/13/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$31.10	1.00	\$0.00	\$31.10
Notes :-											
1468736490001	08/12/2014	08/13/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$1,670.40	1.00	\$0.00	\$1,670.40
Notes :-											
1468736491001	08/12/2014	08/13/2014	CARE COURSES	CARE COURSES	VIENNA	VA	8241	\$790.00	1.00	\$0.00	\$790.00
Notes :-											
1468736492001	08/12/2014	08/13/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$131.03	1.00	\$0.00	\$131.03
Notes :-											
1468736493001	08/12/2014	08/13/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$1,227.41	1.00	\$0.00	\$1,227.41
Notes :-											
1468736494001	08/13/2014	08/13/2014	EVEREST SOFTWARE	EVEREST SOFTWARE	04122060005	PA	7372	\$575.00	1.00	\$0.00	\$575.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	COMPUTER SOFTWARE AND SUPPORT	0.00	575.00	099 COMPUTER
1468736495001	08/12/2014	08/13/2014	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$435.29	1.00	\$0.00	\$435.29
			Notes :-								
1468736496001	08/12/2014	08/13/2014	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$2,738.23	1.00	\$0.00	\$2,738.23
			Notes :-								
1469790908001	08/13/2014	08/14/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
			Notes :-								
1469790909001	08/13/2014	08/14/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$5,715.36	1.00	\$0.00	\$5,715.36
			Notes :-								
1469790910001	08/12/2014	08/14/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$129.27	1.00	\$0.00	\$129.27
			Notes :-								
1469790911001	08/14/2014	08/14/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$686.61	1.00	\$0.00	\$686.61
			Notes :-								
1469790912001	08/12/2014	08/14/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$130.34	1.00	\$0.00	\$130.34
			Notes :-								
1469790913001	08/13/2014	08/14/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$111.32	1.00	\$0.00	\$111.32
			Notes :-								
1469790914001	08/13/2014	08/14/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$59.88	1.00	\$0.00	\$59.88
			Notes :-								
1469790915001	08/13/2014	08/14/2014	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$174.23	1.00	\$0.00	\$174.23
			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
1471182154001	08/14/2014	08/15/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$59.95	1.00	\$0.00	\$59.95
Notes :-											
1472939010001	08/15/2014	08/18/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$913.57	1.00	\$0.00	\$913.57
Notes :-											
1472939011001	08/15/2014	08/18/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$74.75	1.00	\$0.00	\$74.75
Notes :-											
1472939012001	08/14/2014	08/18/2014	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	WICHITA	KS	5039	\$384.70	1.00	\$0.00	\$384.70
Notes :-											
1472939013001	08/16/2014	08/18/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$143.61	1.00	\$0.00	\$143.61
Notes :-											
1502909832001	09/15/2014	09/16/2014	JNS FOODS LLC	JNS FOODS LLC	CORAL SPRINGS	FL	5499	\$4,349.28	1.00	\$0.00	\$4,349.28
Notes :-											
OLIPHANT, COLLEEN *****3734 Sub-Total:								24 Transaction(s)		\$0.00	\$23,869.81

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3735
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
1658852075001	02/20/2015	02/23/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,002.65	1.00	\$0.00	\$1,002.65
Notes :-											
1658852076001	02/20/2015	02/23/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$505.51	1.00	\$0.00	\$505.51
Notes :-											
1658852077001	02/20/2015	02/23/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$127.12	1.00	\$0.00	\$127.12
Notes :-											
1658852078001	02/20/2015	02/23/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$33,892.25	1.00	\$0.00	\$33,892.25
Notes :-											
1658852079001	02/20/2015	02/23/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$52.94	1.00	\$0.00	\$52.94
Notes :-											
1658852080001	02/20/2015	02/23/2015	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$92.00	1.00	\$0.00	\$92.00
Notes :-											
1658852081001	02/21/2015	02/23/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$89.60	1.00	\$0.00	\$89.60
Notes :-											
1658852082001	02/20/2015	02/23/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$784.19	1.00	\$0.00	\$784.19
Notes :-											
1658852083001	02/20/2015	02/23/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$255.26	1.00	\$0.00	\$255.26
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
1658852084001	02/20/2015	02/23/2015	LINDAMOOD-BELL PROFESS	LINDAMOOD-BELL PROFESS	08055413836	CA	8299	\$645.05	1.00	\$0.00	\$645.05
Notes :-											
1658852085001	02/20/2015	02/23/2015	LINDAMOOD-BELL PROFESS	LINDAMOOD-BELL PROFESS	08055413836	CA	8299	\$645.05	1.00	\$0.00	\$645.05
Notes :-											
1658852086001	02/20/2015	02/23/2015	LINDAMOOD-BELL PROFESS	LINDAMOOD-BELL PROFESS	08055413836	CA	8299	\$645.05	1.00	\$0.00	\$645.05
Notes :-											
1658852087001	02/20/2015	02/23/2015	LINDAMOOD-BELL PROFESS	LINDAMOOD-BELL PROFESS	08055413836	CA	8299	\$645.05	1.00	\$0.00	\$645.05
Notes :-											
1658852088001	02/20/2015	02/23/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$1,506.21	1.00	\$0.00	\$1,506.21
Notes :-											
1658852089001	02/20/2015	02/23/2015	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$4,460.00	1.00	\$0.00	\$4,460.00
Notes :-											
1658852090001	02/20/2015	02/23/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$89.00	1.00	\$0.00	\$89.00
Notes :-											
1658852091001	02/20/2015	02/23/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$496.11	1.00	\$0.00	\$496.11
Notes :-											
1658852092001	02/20/2015	02/23/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1658852093001	02/20/2015	02/23/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,191.00	1.00	\$0.00	\$1,191.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1658852094001	02/20/2015	02/23/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$1,159.69	1.00	\$0.00	\$1,159.69
Notes :-											
1658852095001	02/21/2015	02/23/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$237,326.75	1.00	\$0.00	\$237,326.75
Notes :-											
1658852096001	02/21/2015	02/23/2015	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$476.74	1.00	\$0.00	\$476.74
Notes :-											
1658852097001	02/20/2015	02/23/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$413.70	1.00	\$0.00	\$413.70
Notes :-											
1658852098001	02/20/2015	02/23/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$699.99	1.00	\$0.00	\$699.99
Notes :-											
1660318464001	02/23/2015	02/24/2015	COMMITTEE FOR CHILDREN	COMMITTEE FOR CHILDREN	02064386640	WA	8299	\$2,794.00	1.00	\$0.00	\$2,794.00
Notes :-											
1660318465001	02/23/2015	02/24/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$130.80	1.00	\$0.00	\$130.80
Notes :-											
1660318466001	02/23/2015	02/24/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$73.98	1.00	\$0.00	\$73.98
Notes :-											
1660318467001	02/23/2015	02/24/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$1,722.65	1.00	\$0.00	\$1,722.65
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	1722.65	1722.65 FSC Products
1660318468001	02/23/2015	02/24/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,878.91	1.00	\$0.00	\$1,878.91

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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 :-											
1660318469001	02/23/2015	02/24/2015	PRECISION FOODS INC	PRECISION FOODS INC	08003330003	MO	5499	\$7,465.64	1.00	\$0.00	\$7,465.64
Notes :-											
1664268965001	02/26/2015	02/27/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$175,857.22	1.00	\$0.00	\$175,857.22
Notes :-											
1666568831001	02/27/2015	03/02/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$114.00	1.00	\$0.00	\$114.00
Notes :-											
OLIPHANT, COLLEEN *****3735 Sub-Total:								32 Transaction(s)		\$0.00	\$477,295.95

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3742
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
1472939014001	08/15/2014	08/18/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$165.16	1.00	\$0.00	\$165.16
Notes :-											
1472939015001	08/15/2014	08/18/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
1472939016001	08/15/2014	08/18/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$215.00	1.00	\$0.00	\$215.00
Notes :-											
1472939017001	08/15/2014	08/18/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$2,737.22	1.00	\$0.00	\$2,737.22
Notes :-											
1472939018001	08/16/2014	08/18/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$51.60	1.00	\$0.00	\$51.60
Notes :-											
1472939019001	08/15/2014	08/18/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,355.01	1.00	\$0.00	\$5,355.01
Notes :-											
1472939020001	08/15/2014	08/18/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$2,102.71	1.00	\$0.00	\$2,102.71
Notes :-											
1472939021001	08/15/2014	08/18/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$51.00	1.00	\$0.00	\$51.00
Notes :-											
1472939022001	08/15/2014	08/18/2014	JIM GLOVER CHEVROLET	JIM GLOVER CHEVROLET	TULSA	OK	5511	\$1,116.01	1.00	\$0.00	\$1,116.01
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1472939023001	08/15/2014	08/18/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$531.38	1.00	\$0.00	\$531.38
	Notes :-										
1472939024001	08/15/2014	08/18/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$920.85	1.00	\$0.00	\$920.85
	Notes :-										
1472939025001	08/15/2014	08/18/2014	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$532.70	1.00	\$0.00	\$532.70
	Notes :-										
1472939026001	08/15/2014	08/18/2014	MIDWEST TIME CONTROL	MIDWEST TIME CONTROL	OWASSO	OK	5046	\$5,214.37	1.00	\$0.00	\$5,214.37
	Notes :-										
1472939027001	08/15/2014	08/18/2014	STEVE WEISS MUSIC INC	STEVE WEISS MUSIC INC	2156594819	PA	5733	\$34.15	1.00	\$0.00	\$34.15
	Notes :-										
1472939028001	08/15/2014	08/18/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$661.50	1.00	\$0.00	\$661.50
	Notes :-										
1472939029001	08/15/2014	08/18/2014	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$99.95	1.00	\$0.00	\$99.95
	Notes :-										
1472939030001	08/15/2014	08/18/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$2,193.32	1.00	\$0.00	\$2,193.32
	Notes :-										
1472939031001	08/15/2014	08/18/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$462.47	1.00	\$23.12	\$462.47
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	439.35	462.47 CODE
1472939032001	08/15/2014	08/18/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$6.55	1.00	\$0.00	\$6.55

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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
Notes :-											
1472939033001	08/15/2014	08/18/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$1,216.14	1.00	\$0.00	\$1,216.14
Notes :-											
1474499008001	08/18/2014	08/19/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$186.04	1.00	\$0.00	\$186.04
Notes :-											
1474499009001	08/18/2014	08/19/2014	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$5,187.00	1.00	\$0.00	\$5,187.00
Notes :-											
1474499010001	08/19/2014	08/19/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$412.50	1.00	\$0.00	\$412.50
Notes :-											
1475798999001	08/19/2014	08/20/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,135.45	1.00	\$0.00	\$1,135.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	1135.45 GUARD
1475799000001	08/18/2014	08/20/2014	GLENROY, INC.	GLENROY, INC.	262-2507157	WI	8999	\$1,134.00	1.00	\$0.00	\$1,134.00
Notes :-											
1475799001001	08/19/2014	08/20/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$105.10	1.00	\$0.00	\$105.10
Notes :-											
1475799002001	08/19/2014	08/20/2014	SUCCESS BY DESIGN	SUCCESS BY DESIGN	WYOMING	MI	5111	\$1,346.96	1.00	\$0.00	\$1,346.96
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Office Supplies	1346.96	1346.96 MISC
1477506204001	08/19/2014	08/21/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$2,193.32	1.00	\$0.00	\$2,193.32

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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 :-											
1478562137001	08/20/2014	08/22/2014	INTERNATIONAL SAFETY L	INTERNATIONAL SAFETY L	TULSA		5047	\$102.19	1.00	\$0.00	\$102.19
Notes :-											
1478562138001	08/19/2014	08/22/2014	SPIRIT ACCESS/ADV SPEC	SPIRIT ACCESS/ADV SPEC	TULSA	OK	5947	\$2,004.64	1.00	\$0.00	\$2,004.64
Notes :-											
1478562139001	08/21/2014	08/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$31,262.72	1.00	\$0.00	\$31,262.72
Notes :-											
1478562140001	08/21/2014	08/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,405.25	1.00	\$0.00	\$4,405.25
Notes :-											
1478562141001	08/21/2014	08/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,185.60	1.00	\$0.00	\$37,185.60
Notes :-											
1478562142001	08/21/2014	08/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,643.15	1.00	\$0.00	\$2,643.15
Notes :-											
1478562143001	08/21/2014	08/22/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$881.05	1.00	\$0.00	\$881.05
Notes :-											
1481707167001	08/25/2014	08/26/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$823.08	1.00	\$0.00	\$823.08
Notes :-											
1481707168001	08/25/2014	08/26/2014	BMI EDUCATIONAL SERVIC	BMI EDUCATIONAL SERVIC	07323296991		8299	\$859.13	1.00	\$0.00	\$859.13
Notes :-											
1483519493001	08/25/2014	08/27/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	(\$2,193.32)	1.00	\$0.00	(\$2,193.32)
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
1484286305001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$881.05	1.00	\$0.00	\$881.05

Notes :-

OLIPHANT, COLLEEN *****3742 Sub-Total:	39 Transaction(s)	\$23.12	\$114,272.00
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Cardholder Signature _____ **Date** _____

Supervisor/Manager Signature _____ **Date** _____

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3743
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
1661661587001	02/25/2015	02/25/2015	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$9,736.00	1.00	\$788.62	\$9,736.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								300	FORK	11.61	3483.00 3540
								1300	FORK	4.81	6253.00 3540
1661661588001	02/24/2015	02/25/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$26,729.95	1.00	\$0.00	\$26,729.95
Notes :-											
1661661589001	02/24/2015	02/25/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$679.17	1.00	\$0.00	\$679.17
Notes :-											
1661661590001	02/25/2015	02/25/2015	STEWART SIGNS	STEWART SIGNS	BIRMINGHAM	AL	5099	\$3,188.00	1.00	\$0.00	\$3,188.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MC22415	0.00	3188.00
1663103920001	02/25/2015	02/26/2015	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$105.45	1.00	\$0.00	\$105.45
Notes :-											
1663103921001	02/25/2015	02/26/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$3,125.00	1.00	\$0.00	\$3,125.00
Notes :-											
1663103922001	02/24/2015	02/26/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$9,873.50	1.00	\$0.00	\$9,873.50

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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 :-											
1663103923001	02/25/2015	02/26/2015	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	866-729-5353	CO	8211	\$1,335.75	1.00	\$0.00	\$1,335.75
Notes :-											
1664268966001	02/25/2015	02/27/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$182.97	1.00	\$0.00	\$182.97
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1664268967001	02/26/2015	02/27/2015	MAYTAG STORE CLEARAN	MAYTAG STORE CLEARAN	TULSA	OK	5722	\$5,046.97	1.00	\$0.00	\$5,046.97
Notes :-											
1664268968001	02/26/2015	02/27/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$579.52	1.00	\$0.00	\$579.52
Notes :-											
1666568832001	02/27/2015	03/02/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$340.38	1.00	\$0.00	\$340.38
Notes :-											
1666568833001	02/27/2015	03/02/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$26,466.41	1.00	\$0.00	\$26,466.41
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	26466.41 GUARD
1676710207001	03/10/2015	03/11/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	(\$39.95)	1.00	\$0.00	(\$39.95)
Notes :-											
1684162947001	03/17/2015	03/18/2015	ES2	ES2	04055284500	OK	8999	\$1,320.00	1.00	\$0.00	\$1,320.00
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
1698587303001	03/31/2015	04/01/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899
1698587304001	03/31/2015	04/01/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	99999.00 899899
OLIPHANT, COLLEEN *****3743 Sub-Total:								17 Transaction(s)	\$788.62	\$195,280.95	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3750
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										
1666568834001	02/27/2015	03/02/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$6,678.00	1.00	\$0.00	\$6,678.00										
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																	
1666568835001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$35.66	1.00	\$0.00	\$35.66										
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>3322945</td> <td>0.00</td> <td>35.66</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	35.66	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	35.66	INV-001																	
1666568836001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$40.58	1.00	\$0.00	\$40.58										
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>40.58</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	40.58	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	40.58	INV-001																	
1666568837001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$47.18	1.00	\$0.00	\$47.18										
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>47.18</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	47.18	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	47.18	INV-001																	
1666568838001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$141.20	1.00	\$0.00	\$141.20										
Notes :-																					

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1666568839001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$149.60	1.00	\$0.00	\$149.60				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	141.20 INV-001												
	Notes :-														
1666568840001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$939.84	1.00	\$0.00	\$939.84				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	149.60 INV-001												
	Notes :-														
1666568841001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,407.00	1.00	\$0.00	\$1,407.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	939.84 INV-001												
	Notes :-														
1666568842001	02/27/2015	03/02/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,455.13	1.00	\$0.00	\$1,455.13				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1407.00 INV-001												
	Notes :-														
1666568843001	02/27/2015	03/02/2015	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$1,978.35	1.00	\$0.00	\$1,978.35				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1455.13 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
1666568844001	02/27/2015	03/02/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,097.95	1.00	\$0.00	\$1,097.95
Notes :-											
1666568845001	02/27/2015	03/02/2015	LIFE STYLES STORES	LIFE STYLES STORES	EDMOND	OK	5719	\$2,855.00	1.00	\$0.00	\$2,855.00
Notes :-											
1666568846001	02/27/2015	03/02/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$825.00	1.00	\$0.00	\$825.00
Notes :-											
1666568847001	02/28/2015	03/02/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$4,369.03	1.00	\$0.00	\$4,369.03
Notes :-											
1666568848001	02/28/2015	03/02/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$159.79	1.00	\$0.00	\$159.79
Notes :-											
1666568849001	02/27/2015	03/02/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$822.87	1.00	\$0.00	\$822.87
Notes :-											
1666568850001	02/27/2015	03/02/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$2,297.29	1.00	\$0.00	\$2,297.29
Notes :-											
1666568851001	02/27/2015	03/02/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$125.87	1.00	\$0.00	\$125.87
Notes :-											
1666568852001	02/27/2015	03/02/2015	ANDY MARK INC	ANDY MARK INC	07658684779	IN	5999	\$334.03	1.00	\$0.00	\$334.03
Notes :-											
1666568853001	02/27/2015	03/02/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$85.00	1.00	\$0.00	\$85.00
Notes :-											
1666568854001	02/27/2015	03/02/2015	ABCO RENTS	ABCO RENTS	TULSA	OK	7394	\$705.49	1.00	\$0.00	\$705.49
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1666568855001	02/27/2015	03/02/2015	ABCO RENTS	ABCO RENTS	TULSA	OK	7394	\$25.00	1.00	\$0.00	\$25.00
Notes :-											
1666568856001	02/27/2015	03/02/2015	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$1,059.30	1.00	\$0.00	\$1,059.30
Notes :-											
1666568857001	02/27/2015	03/02/2015	SCHOOLMART TECHLINE ED	SCHOOLMART TECHLINE ED	410-6748202	MD	8299	\$7,687.00	1.00	\$0.00	\$7,687.00
Notes :-											
1666568858001	02/28/2015	03/02/2015	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$1,200.00	1.00	\$0.00	\$1,200.00
Notes :-											
1666568859001	02/27/2015	03/02/2015	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$87.00	1.00	\$0.00	\$87.00
Notes :-											
1666568860001	02/27/2015	03/02/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$105.80	1.00	\$0.00	\$105.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1666568861001	03/01/2015	03/02/2015	JOHN WILEY & SONS, INC	JOHN WILEY & SONS, INC	08004343433	IN	5968	\$2,139.06	1.00	\$0.00	\$2,139.06
Notes :-											
1666568862001	02/27/2015	03/02/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$374.92	1.00	\$0.00	\$374.92
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	374.92	374.92 CODE
1667939725001	03/02/2015	03/03/2015	PRESTWICK HOUSE, I	PRESTWICK HOUSE, I	SMYRNA	DE	5943	\$1,000.00	1.00	\$0.00	\$1,000.00

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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 :-											
1667939726001	03/03/2015	03/03/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$2,448.00	1.00	\$0.00	\$2,448.00
Notes :-											
1667939727001	03/02/2015	03/03/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$63,174.35	1.00	\$0.00	\$63,174.35
Notes :-											
1667939728001	03/02/2015	03/03/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$38,887.08	1.00	\$0.00	\$38,887.08
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV140004165	0.00	38887.08 20464
1667939729001	03/02/2015	03/03/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
1667939730001	03/02/2015	03/03/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
1667939731001	03/02/2015	03/03/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$745.00	1.00	\$0.00	\$745.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1669306221001	03/03/2015	03/04/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$102.81	1.00	\$0.00	\$102.81
Notes :-											
1669306222001	03/02/2015	03/04/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$86.00	1.00	\$0.00	\$86.00
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
1669306223001	03/03/2015	03/04/2015	SQ *EMG GRAPHIC SYSTEM	SQ *EMG GRAPHIC SYSTEM	TULSA	OK	5499	\$1,674.00	1.00	\$0.00	\$1,674.00
			Notes :-								
1669306224001	03/03/2015	03/04/2015	WORLD BOOK SCHOOL & LI	WORLD BOOK SCHOOL & LI	3128196544	IL	2741	\$849.00	1.00	\$0.00	\$849.00
			Notes :-								
1669306225001	03/03/2015	03/04/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$885.90	1.00	\$0.00	\$885.90
			Notes :-								
1669306226001	03/03/2015	03/04/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,232.08	1.00	\$0.00	\$1,232.08
			Notes :-								
1669306227001	03/03/2015	03/04/2015	WISC CENTER FOR EDUCAT	WISC CENTER FOR EDUCAT	608-2625913	WI	8220	\$1,184.30	1.00	\$0.00	\$1,184.30
			Notes :-								
1669306228001	03/03/2015	03/04/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,141.13	1.00	\$0.00	\$1,141.13
			Notes :-								
1669306229001	03/03/2015	03/04/2015	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$2,245.00	1.00	\$0.00	\$2,245.00
			Notes :-								
1670750830001	03/03/2015	03/05/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$473.40	1.00	\$0.00	\$473.40
			Notes :-								
1670750831001	03/04/2015	03/05/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$200.00	1.00	\$0.00	\$200.00
			Notes :-								
1670750832001	03/03/2015	03/05/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$81,331.29	1.00	\$0.00	\$81,331.29
			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
							100	PROFESSIONAL SERVICES	0.00	81331.29	899899
1670750833001	03/04/2015	03/05/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$112.07	1.00	\$0.00	\$112.07
			Notes :-								
1672124123001	03/05/2015	03/06/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$14,841.89	1.00	\$0.00	\$14,841.89
			Notes :-								
1674024420001	03/06/2015	03/09/2015	PUBLICATIONS LLC	PUBLICATIONS LLC	8008810912	MI	5099	\$566.79	1.00	\$0.00	\$566.79
			Notes :-								
1676710208001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51.01	1.00	\$0.00	\$51.01
			Notes :-								
1676710209001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,550.00	1.00	\$0.00	\$3,550.00
			Notes :-								
1676710210001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51.01	1.00	\$0.00	\$51.01
			Notes :-								
1676710211001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,632.00	1.00	\$0.00	\$2,632.00
			Notes :-								
1676710212001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,409.59	1.00	\$0.00	\$38,409.59
			Notes :-								
1676710213001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,819.26	1.00	\$0.00	\$10,819.26
			Notes :-								
1676710214001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$329.00	1.00	\$0.00	\$329.00
			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
1676710215001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$102.02	1.00	\$0.00	\$102.02
			Notes :-								
1676710216001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,884.80	1.00	\$0.00	\$4,884.80
			Notes :-								
1676710217001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,577.43	1.00	\$0.00	\$3,577.43
			Notes :-								
1676710218001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,607.76	1.00	\$0.00	\$34,607.76
			Notes :-								
1676710219001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,631.04	1.00	\$0.00	\$37,631.04
			Notes :-								
1676710220001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$498.71	1.00	\$0.00	\$498.71
			Notes :-								
1676710221001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,539.20	1.00	\$0.00	\$19,539.20
			Notes :-								
1676710222001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$193.80	1.00	\$0.00	\$193.80
			Notes :-								
1676710223001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,479.10	1.00	\$0.00	\$1,479.10
			Notes :-								
1676710224001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$159.05	1.00	\$0.00	\$159.05
			Notes :-								
1676710225001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$256.47	1.00	\$0.00	\$256.47
			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
1676710226001	03/10/2015	03/11/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,815.68	1.00	\$0.00	\$7,815.68
Notes :-											
1676710227001	03/10/2015	03/11/2015	LOVING GUID	LOVING GUID	8008422846	FL	8299	\$411.40	1.00	\$0.00	\$411.40
Notes :-											
1676710228001	03/11/2015	03/11/2015	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$153.72	1.00	\$0.00	\$153.72
Notes :-											
1678151061001	03/11/2015	03/12/2015	B & S MUFFLER & BRAKES	B & S MUFFLER & BRAKES	TULSA	OK	7538	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
1685575293001	03/11/2015	03/19/2015	ABCO RENTS	ABCO RENTS	TULSA	OK	7394	(\$12.50)	1.00	\$0.00	(\$12.50)
Notes :-											
1707615733001	04/08/2015	04/09/2015	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$154.00	1.00	\$0.00	\$154.00
Notes :-											
OLIPHANT, COLLEEN *****3750 Sub-Total:								75 Transaction(s)		\$0.00	\$420,196.58

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3759
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										
1475799003001	08/19/2014	08/20/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$328.71	1.00	\$0.00	\$328.71										
Notes :-																					
1477506205001	08/19/2014	08/21/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,901.09	1.00	\$0.00	\$10,901.09										
Notes :-																					
1477506206001	08/20/2014	08/21/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$1,238.00	1.00	\$0.00	\$1,238.00										
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>GUARD SERVICES</td> <td>0.00</td> <td>1238.00</td> <td>GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GUARD SERVICES	0.00	1238.00	GUARD
Quantity	Description	Unit Price	Extension	Product Code																	
1	GUARD SERVICES	0.00	1238.00	GUARD																	
1477506207001	08/19/2014	08/21/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,681.16	1.00	\$0.00	\$6,681.16										
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>6681.16</td> <td>BILL PAYMENT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10000	287239952416	0.00	6681.16	BILL PAYMENT
Quantity	Description	Unit Price	Extension	Product Code																	
10000	287239952416	0.00	6681.16	BILL PAYMENT																	
1478562144001	08/20/2014	08/22/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$95.00	1.00	\$4.75	\$95.00										
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>90.25</td> <td>95.00</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	90.25	95.00	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	90.25	95.00	CODE																	
1478562145001	08/21/2014	08/22/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$368.07	1.00	\$0.00	\$368.07										
Notes :-																					

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								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	D-4000 PLUS DISPENSER	0.00	138.32	000000600101
								2	ZEP REACH 4-1GL	0.00	229.75	000000092524
1481707169001	08/25/2014	08/26/2014	IN *FIREFLY DIGITAL, I	IN *FIREFLY DIGITAL, I	337-2690299	LA	7399	\$10,000.00	1.00	\$0.00	\$10,000.00	
Notes :-												
1486900703001	08/29/2014	09/01/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$7,497.57	1.00	\$0.00	\$7,497.57	
Notes :-												
OLIPHANT, COLLEEN *****3759 Sub-Total:								8 Transaction(s)		\$4.75	\$37,109.60	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3767
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
1480110268001	08/22/2014	08/25/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,213.74	1.00	\$0.00	\$3,213.74
Notes :-											
1480110269001	08/22/2014	08/25/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$30.96	1.00	\$0.00	\$30.96
Notes :-											
1480110270001	08/22/2014	08/25/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$6,379.50	1.00	\$0.00	\$6,379.50
Notes :-											
1480110271001	08/22/2014	08/25/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$460.00	1.00	\$0.00	\$460.00
Notes :-											
1480110272001	08/22/2014	08/25/2014	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$7,605.65	1.00	\$0.00	\$7,605.65
Notes :-											
1480110273001	08/22/2014	08/25/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$539.88	1.00	\$0.00	\$539.88
Notes :-											
1480110274001	08/22/2014	08/25/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$919.57	1.00	\$0.00	\$919.57
Notes :-											
1480110275001	08/22/2014	08/25/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$4,817.60	1.00	\$0.00	\$4,817.60
Notes :-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	4817.60	4817.60 FLR Products

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1480110276001	08/22/2014	08/25/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$24,331.51	1.00	\$0.00	\$24,331.51
	Notes :-										
1480110277001	08/22/2014	08/25/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$81,858.00	1.00	\$0.00	\$81,858.00
	Notes :-										
1480110278001	08/22/2014	08/25/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$1,080.00	1.00	\$0.00	\$1,080.00
	Notes :-										
1480110279001	08/22/2014	08/25/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$499.55	1.00	\$0.00	\$499.55
	Notes :-										
1480110280001	08/23/2014	08/25/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$376.50	1.00	\$0.00	\$376.50
	Notes :-										
1480110281001	08/23/2014	08/25/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.74	1.00	\$0.00	\$124.74
	Notes :-										
1481707170001	08/25/2014	08/26/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,461.76	1.00	\$0.00	\$2,461.76
	Notes :-										
1481707171001	08/25/2014	08/26/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$215.05	1.00	\$0.00	\$215.05
	Notes :-										
1481707172001	08/25/2014	08/26/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$225.00	1.00	\$0.00	\$225.00
	Notes :-										
1481707173001	08/25/2014	08/26/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00
	Notes :-										
1481707174001	08/25/2014	08/26/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$6,070.00	1.00	\$0.00	\$6,070.00
	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
1481707175001	08/25/2014	08/26/2014	ACP DIRECT	ACP DIRECT	CARROLLTON	TX	5734	\$257.45	1.00	\$0.00	\$257.45
Notes :-											
1483519494001	08/26/2014	08/27/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$125.40	1.00	\$0.00	\$125.40
Notes :-											
1483519495001	08/25/2014	08/27/2014	JENKINS & PRICE	JENKINS & PRICE	ENID	OK	5085	\$1,911.15	1.00	\$0.00	\$1,911.15
Notes :-											
1484286306001	08/26/2014	08/28/2014	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	WICHITA	KS	5039	\$139.71	1.00	\$0.00	\$139.71
Notes :-											
1484286307001	08/27/2014	08/28/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$58.11	1.00	\$0.00	\$58.11
Notes :-											
1484286308001	08/27/2014	08/28/2014	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 :-											
1484286309001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,092.40	1.00	\$0.00	\$1,092.40
Notes :-											
1484286310001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,409.91	1.00	\$0.00	\$37,409.91
Notes :-											
1484286311001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,377.59	1.00	\$0.00	\$5,377.59
Notes :-											
1484286312001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,320.48	1.00	\$0.00	\$25,320.48
Notes :-											
1484286313001	08/27/2014	08/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,158.93	1.00	\$0.00	\$1,158.93
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
1484286314001	08/26/2014	08/28/2014	RYDER - WOLF POINT	RYDER - WOLF POINT	TULSA	OK	7513	\$183.81	1.00	\$14.40	\$183.81
Notes :-											
1486900704001	08/29/2014	09/01/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,219.00	1.00	\$0.00	\$1,219.00
Notes :-											
1664268960001	02/26/2015	02/27/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	(\$215.05)	1.00	\$0.00	(\$215.05)
Notes :-											
OLIPHANT, COLLEEN *****3767 Sub-Total:								33 Transaction(s)		\$14.40	\$315,446.89

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3768
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
1669306230001	03/03/2015	03/04/2015	SQ *CONSULT JAMES GAYL	SQ *CONSULT JAMES GAYL	EDMOND	OK	7392	\$632.00	1.00	\$0.00	\$632.00
Notes :-											
1669306231001	03/03/2015	03/04/2015	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$465.00	1.00	\$0.00	\$465.00
Notes :-											
1669306232001	03/03/2015	03/04/2015	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	972-4380391	TX	5169	\$665.72	1.00	\$0.00	\$665.72
Notes :-											
1669306233001	03/03/2015	03/04/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$954.86	1.00	\$0.00	\$954.86
Notes :-											
1669306234001	03/03/2015	03/04/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,745.00	1.00	\$0.00	\$1,745.00
Notes :-											
1669306235001	03/03/2015	03/04/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$962.00	1.00	\$0.00	\$962.00
Notes :-											
1669306236001	03/03/2015	03/04/2015	PAYPAL *EXPRESSLAWN	PAYPAL *EXPRESSLAWN	4029357733	CA	0780	\$3,750.00	1.00	\$0.00	\$3,750.00
Notes :-											
1669306237001	03/03/2015	03/04/2015	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$430.80	1.00	\$0.00	\$430.80
Notes :-											
1669306238001	03/03/2015	03/04/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$78.03	1.00	\$0.00	\$78.03
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								
1669306239001	03/04/2015	03/04/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$877.84	1.00	\$0.00	\$877.84								
Notes :-																			
1669306240001	03/03/2015	03/04/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$15,833.15	1.00	\$0.00	\$15,833.15								
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>Books, AV, etc.</td> <td>15833.15</td> <td>15833.15 FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Books, AV, etc.	15833.15	15833.15 FLR Products
Quantity	Description	Unit Price	Extension Product Code																
1	Books, AV, etc.	15833.15	15833.15 FLR Products																
1669306241001	03/03/2015	03/04/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$904.32	1.00	\$0.00	\$904.32								
Notes :-																			
1669306242001	03/03/2015	03/04/2015	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$1,034.17	1.00	\$0.00	\$1,034.17								
Notes :-																			
1669306243001	03/03/2015	03/04/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$21,975.80	1.00	\$0.00	\$21,975.80								
Notes :-																			
1669306244001	03/03/2015	03/04/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$1,896.25	1.00	\$18.77	\$1,896.25								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GARAGE DOOR SVC</td> <td>0.00</td> <td>1877.48 MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	GARAGE DOOR SVC	0.00	1877.48 MISC
Quantity	Description	Unit Price	Extension Product Code																
1	GARAGE DOOR SVC	0.00	1877.48 MISC																
1669306245001	03/03/2015	03/04/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$202.01	1.00	\$0.00	\$202.01								
Notes :-																			
1669306246001	03/03/2015	03/04/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$124.02	1.00	\$0.00	\$124.02								
Notes :-																			
1669306247001	03/03/2015	03/04/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$1,444.40	1.00	\$0.00	\$1,444.40								
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										
1669306248001	03/03/2015	03/04/2015	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$100.83	1.00	\$0.00	\$100.83										
Notes :-																					
1670750834001	03/04/2015	03/05/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.79	1.00	\$0.00	\$124.79										
Notes :-																					
1670750835001	03/04/2015	03/05/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$421.50	1.00	\$0.00	\$421.50										
Notes :-																					
1670750836001	03/03/2015	03/05/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,784.97	1.00	\$0.00	\$1,784.97										
Notes :-																					
1670750837001	03/03/2015	03/05/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$322.50	1.00	\$0.00	\$322.50										
Notes :-																					
1670750838001	03/04/2015	03/05/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$2,264.00	1.00	\$0.00	\$2,264.00										
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																	
1670750839001	03/03/2015	03/05/2015	NIS	NIS	FAIRFAX	VA	5943	\$491.00	1.00	\$0.00	\$491.00										
Notes :-																					
1670750840001	03/03/2015	03/05/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$543.62	1.00	\$27.18	\$543.62										
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>DESCRIPTION</td> <td>516.44</td> <td>543.62</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	516.44	543.62	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	516.44	543.62	CODE																	
1670750841001	03/04/2015	03/05/2015	STARFALL PUBLICATIONS	STARFALL PUBLICATIONS	303-4176447	CO	8299	\$270.00	1.00	\$0.00	\$270.00										

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Notes :-											
1670750842001	03/04/2015	03/05/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$427.85	1.00	\$0.00	\$427.85
Notes :-											
1670750843001	03/03/2015	03/05/2015	AWNINGS OF TULSA, INC	AWNINGS OF TULSA, INC	TULSA	OK	5998	\$2,355.00	1.00	\$0.00	\$2,355.00
Notes :-											
1670750844001	03/04/2015	03/05/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$6,274.22	1.00	\$0.00	\$6,274.22
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV140004572	0.00	6274.22 20464
1670750845001	03/03/2015	03/05/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$13,742.40	1.00	\$0.00	\$13,742.40
Notes :-											
1672124124001	03/04/2015	03/06/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$184.02	1.00	\$0.00	\$184.02
Notes :-											
1672124125001	03/05/2015	03/06/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$7,956.15	1.00	\$0.00	\$7,956.15
Notes :-											
1672124126001	03/03/2015	03/06/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,407.50	1.00	\$0.00	\$2,407.50
Notes :-											
1672124127001	03/04/2015	03/06/2015	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$214.00	1.00	\$0.00	\$214.00
Notes :-											
1672124128001	03/04/2015	03/06/2015	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$999.00	1.00	\$0.00	\$999.00
Notes :-											
1672124129001	03/05/2015	03/06/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$4,803.42	1.00	\$0.00	\$4,803.42

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Notes :-											
1672124130001	03/05/2015	03/06/2015	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$45.57	1.00	\$0.00	\$45.57
Notes :-											
1674024421001	03/05/2015	03/09/2015	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$7,098.00	1.00	\$0.00	\$7,098.00
Notes :-											
1674024422001	03/06/2015	03/09/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,200.00	1.00	\$0.00	\$1,200.00
Notes :-											
1674024423001	03/05/2015	03/09/2015	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$2,120.38	1.00	\$0.00	\$2,120.38
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	688.00 329934368
								1	INVOICE PAYMENT FULL	0.00	688.00 329934350
								1	INVOICE PAYMENT FULL	0.00	744.38 329489579
1676710229001	03/10/2015	03/11/2015	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$40.10	1.00	\$0.00	\$40.10
Notes :-											
1678151062001	03/11/2015	03/12/2015	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$159.00	1.00	\$0.00	\$159.00
Notes :-											
1678151063001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,401.90	1.00	\$0.00	\$5,401.90
Notes :-											
1678151064001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$77.89	1.00	\$0.00	\$77.89
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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
1678151065001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$199.48	1.00	\$0.00	\$199.48
Notes :-											
1681514676001	03/13/2015	03/16/2015	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
Notes :-											
OLIPHANT, COLLEEN *****3768 Sub-Total:								47 Transaction(s)		\$45.95	\$116,414.46

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3775
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
1484286315001	08/27/2014	08/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,356.40	1.00	\$0.00	\$1,356.40
Notes :-											
1484286316001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$57.50	1.00	\$0.00	\$57.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	57.50 INV-001
1484286317001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$67.99	1.00	\$0.00	\$67.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	67.99 INV-001
1484286318001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$152.72	1.00	\$0.00	\$152.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	152.72 INV-001
1484286319001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$589.76	1.00	\$0.00	\$589.76
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	589.76 INV-001

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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								
1484286320001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$949.51	1.00	\$0.00	\$949.51								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>949.51 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	949.51 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	949.51 INV-001																
1484286321001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,397.90	1.00	\$0.00	\$1,397.90								
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>1</td> <td>3322945</td> <td>0.00</td> <td>1397.90 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1397.90 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1397.90 INV-001																
1484286322001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,413.03	1.00	\$0.00	\$1,413.03								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1413.03 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1413.03 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1413.03 INV-001																
1484286323001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,509.49	1.00	\$0.00	\$1,509.49								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1509.49 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1509.49 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1509.49 INV-001																
1484286324001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,785.07	1.00	\$0.00	\$1,785.07								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>1785.07 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1785.07 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1785.07 INV-001																
1484286325001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,894.38	1.00	\$0.00	\$1,894.38								
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				
1484286326001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$3,023.05	1.00	\$0.00	\$3,023.05				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1894.38 INV-001												
	Notes :-														
1484286327001	08/27/2014	08/28/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$45,846.15	1.00	\$0.00	\$45,846.15				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	3023.05 INV-001												
	Notes :-														
1484286328001	08/27/2014	08/28/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$224.78	1.00	\$0.00	\$224.78				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	45846.15 INV-001												
	Notes :-														
1484286329001	08/27/2014	08/28/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,339.28	1.00	\$0.00	\$1,339.28				
	Notes :-														
1485406138001	08/27/2014	08/29/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$1,479.72	1.00	\$0.00	\$1,479.72				
	Notes :-														
1485406139001	08/27/2014	08/29/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$969.16	1.00	\$0.00	\$969.16				
	Notes :-														
1485406140001	08/28/2014	08/29/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$104.95	1.00	\$0.00	\$104.95				
	Notes :-														
1485406141001	08/28/2014	08/29/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$20.24	1.00	\$0.00	\$20.24				

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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 :-											
1485406142001	08/27/2014	08/29/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$3,441.00	1.00	\$0.00	\$3,441.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1485406143001	08/27/2014	08/29/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$1,162.36	1.00	\$98.99	\$1,162.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	1063.37	1162.36 CODE
1485406144001	08/27/2014	08/29/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$4,645.00	1.00	\$0.00	\$4,645.00
Notes :-											
1486900705001	08/29/2014	09/01/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$239.00	1.00	\$0.00	\$239.00
Notes :-											
1489420901001	09/03/2014	09/03/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$2,745.00	1.00	\$0.00	\$2,745.00
Notes :-											
1491711507001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$798.75	1.00	\$0.00	\$798.75
Notes :-											
1491711508001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$55,725.60	1.00	\$0.00	\$55,725.60
Notes :-											
1491711509001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$407.70	1.00	\$0.00	\$407.70
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	
1491711510001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$564.23	1.00	\$0.00	\$564.23	
Notes :-												
1496142327001	09/09/2014	09/10/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00	
Notes :-												
1496142328001	09/09/2014	09/10/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00	
Notes :-												
1496142329001	09/09/2014	09/10/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00	
Notes :-												
1539891492001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899	
1539891493001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								100	PROFESSIONAL SERVICES	0.00	99999.00 899899	
OLIPHANT, COLLEEN *****3775 Sub-Total:								33 Transaction(s)		\$98.99	\$241,118.55	

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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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3776
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
1674024424001	03/06/2015	03/09/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$572.81	1.00	\$0.00	\$572.81
Notes :-											
1674024425001	03/06/2015	03/09/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,364.00	1.00	\$0.00	\$1,364.00
Notes :-											
1674024426001	03/06/2015	03/09/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$218.85	1.00	\$0.00	\$218.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	218.85 INV-001
1674024427001	03/06/2015	03/09/2015	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$124.75	1.00	\$0.00	\$124.75
Notes :-											
1674024428001	03/06/2015	03/09/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$589.41	1.00	\$0.00	\$589.41
Notes :-											
1674024429001	03/07/2015	03/09/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$396.77	1.00	\$0.00	\$396.77
Notes :-											
1674024430001	03/06/2015	03/09/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$637.80	1.00	\$0.00	\$637.80
Notes :-											
1674024431001	03/06/2015	03/09/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$10,337.05	1.00	\$0.00	\$10,337.05
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.	10337.05	10337.05 FLR Products
1674024432001	03/06/2015	03/09/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$679.00	1.00	\$0.00	\$679.00
			Notes :-								
1674024433001	03/06/2015	03/09/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$369.20	1.00	\$0.00	\$369.20
			Notes :-								
1674024434001	03/06/2015	03/09/2015	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$12,264.00	1.00	\$0.00	\$12,264.00
			Notes :-								
1674024435001	03/06/2015	03/09/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$561.50	1.00	\$0.00	\$561.50
			Notes :-								
1674024436001	03/07/2015	03/09/2015	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$1,779.69	1.00	\$0.00	\$1,779.69
			Notes :-								
1674024437001	03/06/2015	03/09/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$699.65	1.00	\$0.00	\$699.65
			Notes :-								
1674024438001	03/06/2015	03/09/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$7,163.50	1.00	\$0.00	\$7,163.50
			Notes :-								
1674024439001	03/06/2015	03/09/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$3,050.00	1.00	\$0.00	\$3,050.00
			Notes :-								
1675353410001	03/09/2015	03/10/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$229.34	1.00	\$0.00	\$229.34
			Notes :-								
1675353411001	03/09/2015	03/10/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$110.31	1.00	\$0.00	\$110.31
			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
1678151066001	03/11/2015	03/12/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$346.77	1.00	\$0.00	\$346.77
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	RECEIPT #IEX_44557	0.00	191.40 60-790
								12	RECEIPT #IEX_44557	0.00	59.40 66-225
								4	RECEIPT #IEX_44557	0.00	79.80 62-361
1678151067001	03/11/2015	03/12/2015	CREATIVE MATHEMATI	CREATIVE MATHEMATI	ARCATA	CA	8299	\$630.00	1.00	\$0.00	\$630.00
Notes :-											
1678151068001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$370.48	1.00	\$0.00	\$370.48
Notes :-											
1678151069001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$905.04	1.00	\$0.00	\$905.04
Notes :-											
1678151070001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$94.99	1.00	\$0.00	\$94.99
Notes :-											
1678151071001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,541.69	1.00	\$0.00	\$2,541.69
Notes :-											
1678151072001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,962.42	1.00	\$0.00	\$8,962.42
Notes :-											
1678151073001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,887.16	1.00	\$0.00	\$20,887.16
Notes :-											
1678151074001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$459.09	1.00	\$0.00	\$459.09
Notes :-											

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Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1678151075001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,239.18	1.00	\$0.00	\$1,239.18
			Notes :-								
1678151076001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,583.15	1.00	\$0.00	\$2,583.15
			Notes :-								
1678151077001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$905.04	1.00	\$0.00	\$905.04
			Notes :-								
1678151078001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,401.90	1.00	\$0.00	\$5,401.90
			Notes :-								
1678151079001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,732.71	1.00	\$0.00	\$2,732.71
			Notes :-								
1678151080001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,600.90	1.00	\$0.00	\$2,600.90
			Notes :-								
1678151081001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$50,228.31	1.00	\$0.00	\$50,228.31
			Notes :-								
1678151082001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,307.26	1.00	\$0.00	\$1,307.26
			Notes :-								
1678151083001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,178.66	1.00	\$0.00	\$1,178.66
			Notes :-								
1678151084001	03/11/2015	03/12/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,947.26	1.00	\$0.00	\$2,947.26
			Notes :-								
1678151085001	03/10/2015	03/12/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$5,186.03	1.00	\$0.00	\$5,186.03
			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
1681514677001	03/14/2015	03/16/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$38.52	1.00	\$0.00	\$38.52
Notes :-											
OLIPHANT, COLLEEN *****3776 Sub-Total:								39 Transaction(s)		\$0.00	\$152,694.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3783
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
1486900706001	08/29/2014	09/01/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$5,200.00	1.00	\$0.00	\$5,200.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1486900707001	08/29/2014	09/01/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$258.26	1.00	\$0.00	\$258.26
Notes :-											
1486900708001	08/29/2014	09/01/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$462.00	1.00	\$0.00	\$462.00
Notes :-											
1486900709001	08/29/2014	09/01/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$122.95	1.00	\$0.00	\$122.95
Notes :-											
1486900710001	08/29/2014	09/01/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$9,549.60	1.00	\$0.00	\$9,549.60
Notes :-											
1486900711001	08/29/2014	09/01/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$23,060.52	1.00	\$0.00	\$23,060.52
Notes :-											
1486900712001	08/29/2014	09/01/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$140.00	1.00	\$0.00	\$140.00
Notes :-											
1486900713001	08/29/2014	09/01/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$180.57	1.00	\$0.00	\$180.57
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
1486900714001	08/29/2014	09/01/2014	SCHOOLDUDE COM	SCHOOLDUDE COM	702-3836490	NC	7399	\$14,810.00	1.00	\$0.00	\$14,810.00
Notes :-											
1489420902001	09/02/2014	09/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$660.73	1.00	\$0.00	\$660.73
Notes :-											
1489420903001	09/02/2014	09/03/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1489420904001	09/02/2014	09/03/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$9,467.65	1.00	\$0.00	\$9,467.65
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTWARE	0.00	9467.65 Invoice #
1489420905001	09/02/2014	09/03/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1489420906001	09/02/2014	09/03/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$961.93	1.00	\$0.00	\$961.93
Notes :-											
1489420907001	09/02/2014	09/03/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$299.60	1.00	\$0.00	\$299.60
Notes :-											
1489420908001	09/02/2014	09/03/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$796.59	1.00	\$0.00	\$796.59
Notes :-											
1490383444001	09/02/2014	09/04/2014	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF	03129779700	IL	8699	\$700.00	1.00	\$0.00	\$700.00
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
1491711511001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,706.45	1.00	\$0.00	\$4,706.45
			Notes :-								
1491711512001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
			Notes :-								
1491711513001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,192.02	1.00	\$0.00	\$43,192.02
			Notes :-								
1491711514001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,117.66	1.00	\$0.00	\$24,117.66
			Notes :-								
1491711515001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,777.39	1.00	\$0.00	\$22,777.39
			Notes :-								
1491711516001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$976.96	1.00	\$0.00	\$976.96
			Notes :-								
1491711517001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,463.10	1.00	\$0.00	\$3,463.10
			Notes :-								
1491711518001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,048.40	1.00	\$0.00	\$7,048.40
			Notes :-								
1491711519001	09/04/2014	09/05/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
			Notes :-								
1491711520001	09/04/2014	09/05/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$45,726.85	1.00	\$0.00	\$45,726.85
			Notes :-								
1491711521001	09/04/2014	09/05/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$43.75	1.00	\$0.00	\$43.75
			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
1491711522001	09/04/2014	09/05/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$24,026.07	1.00	\$0.00	\$24,026.07
Notes :-											
1495084160001	09/08/2014	09/09/2014	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$372.00	1.00	\$0.00	\$372.00
Notes :-											
OLIPHANT, COLLEEN *****3783 Sub-Total:								30 Transaction(s)		\$0.00	\$264,793.72

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3784
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
1676710230001	03/10/2015	03/11/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$35,781.93	1.00	\$0.00	\$35,781.93
Notes :-											
1676710231001	03/10/2015	03/11/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$724.75	1.00	\$0.00	\$724.75
Notes :-											
1676710232001	03/10/2015	03/11/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$58.80	1.00	\$0.00	\$58.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	58.80 INV-001
1676710233001	03/10/2015	03/11/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$64.25	1.00	\$0.00	\$64.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	64.25 INV-001
1676710234001	03/10/2015	03/11/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$776.56	1.00	\$0.00	\$776.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	776.56 INV-001
1676710235001	03/10/2015	03/11/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,772.64	1.00	\$0.00	\$1,772.64
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	3322945	0.00	1772.64 INV-001
1676710236001	03/10/2015	03/11/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$3,309.12	1.00	\$0.00	\$3,309.12
			Notes :-								
1676710237001	03/10/2015	03/11/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$875.19	1.00	\$0.00	\$875.19
			Notes :-								
1676710238001	03/10/2015	03/11/2015	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$49.50	1.00	\$0.00	\$49.50
			Notes :-								
1676710239001	03/11/2015	03/11/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$647.94	1.00	\$0.00	\$647.94
			Notes :-								
1676710240001	03/10/2015	03/11/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$2,379.36	1.00	\$0.00	\$2,379.36
			Notes :-								
1676710241001	03/10/2015	03/11/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$2,474.32	1.00	\$0.00	\$2,474.32
			Notes :-								
1676710242001	03/10/2015	03/11/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$4,985.61	1.00	\$0.00	\$4,985.61
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	4985.61	4985.61 FLR Products
1676710243001	03/10/2015	03/11/2015	AMERICAN BOOK COMPANY	AMERICAN BOOK COMPANY	888-2645877	GA	5942	\$1,891.34	1.00	\$0.00	\$1,891.34
			Notes :-								
1676710244001	03/11/2015	03/11/2015	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$834.05	1.00	\$0.00	\$834.05
			Notes :-								

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1676710245001	03/10/2015	03/11/2015	PAYPAL *EXPRESSLAWN	PAYPAL *EXPRESSLAWN	4029357733	CA	0780	\$1,800.00	1.00	\$0.00	\$1,800.00
Notes :-											
1676710246001	03/10/2015	03/11/2015	PALEN MUSIC CENTER	PALEN MUSIC CENTER	04178827733	MO	5733	\$574.00	1.00	\$0.00	\$574.00
Notes :-											
1676710247001	03/10/2015	03/11/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$283.00	1.00	\$0.00	\$283.00
Notes :-											
1678151086001	03/10/2015	03/12/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,943.90	1.00	\$0.00	\$1,943.90
Notes :-											
1678151087001	03/10/2015	03/12/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$163.85	1.00	\$0.00	\$163.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1678151088001	03/11/2015	03/12/2015	STARFALL PUBLICATIONS	STARFALL PUBLICATIONS	303-4176447	CO	8299	\$135.00	1.00	\$0.00	\$135.00
Notes :-											
1678151089001	03/11/2015	03/12/2015	DYNAVOX SYSTEMS LL	DYNAVOX SYSTEMS LL	PITTSBURGH	PA	5065	\$823.00	1.00	\$0.00	\$823.00
Notes :-											
1678151090001	03/11/2015	03/12/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$480.31	1.00	\$0.00	\$480.31
Notes :-											
1678151091001	03/11/2015	03/12/2015	BILINGUAL DICTIONARIES	BILINGUAL DICTIONARIES	951-2962445	CA	5942	\$10,160.18	1.00	\$0.00	\$10,160.18
Notes :-											
1679623471001	03/12/2015	03/13/2015	PREP BLAST	PREP BLAST	615-4967985	TN	8299	\$80.00	1.00	\$0.00	\$80.00

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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 :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Services	80.00	80.00 MISC
1679623472001	03/12/2015	03/13/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$205.69	1.00	\$0.00	\$205.69
Notes :-											
1681514678001	03/13/2015	03/16/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$816.96	1.00	\$0.00	\$816.96
Notes :-											
1681514679001	03/13/2015	03/16/2015	HERMITAGE ART	HERMITAGE ART	CHICAGO	IL	5999	\$84.86	1.00	\$0.00	\$84.86
Notes :-											
1681514680001	03/14/2015	03/16/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,161.70	1.00	\$0.00	\$22,161.70
Notes :-											
1682834207001	03/16/2015	03/17/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,818.36	1.00	\$0.00	\$2,818.36
Notes :-											
1684162948001	03/17/2015	03/18/2015	ES2	ES2	04055284500	OK	8999	\$240.00	1.00	\$0.00	\$240.00
Notes :-											
OLIPHANT, COLLEEN *****3784 Sub-Total:								31 Transaction(s)		\$0.00	\$99,396.17

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3791
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
1489420909001	09/02/2014	09/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$7,966.62	1.00	\$0.00	\$7,966.62

Notes :-

OLIPHANT, COLLEEN ***3791 Sub-Total:**

1 Transaction(s) **\$0.00** **\$7,966.62**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3792
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
1681514681001	03/13/2015	03/16/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,869.17	1.00	\$0.00	\$2,869.17
Notes :-											
1681514682001	03/13/2015	03/16/2015	CENTRAL POLY CORP	CENTRAL POLY CORP	09088627570	NJ	5046	\$23,970.00	1.00	\$0.00	\$23,970.00
Notes :-											
1681514683001	03/13/2015	03/16/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$711.00	1.00	\$0.00	\$711.00
Notes :-											
1681514684001	03/13/2015	03/16/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$627.48	1.00	\$0.00	\$627.48
Notes :-											
1681514685001	03/14/2015	03/16/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$477.55	1.00	\$0.00	\$477.55
Notes :-											
1681514686001	03/13/2015	03/16/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$57,603.62	1.00	\$0.00	\$57,603.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	57603.62	57603.62 FLR Products
1681514687001	03/13/2015	03/16/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,230.24	1.00	\$0.00	\$1,230.24
Notes :-											
1681514688001	03/13/2015	03/16/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$49.50	1.00	\$0.00	\$49.50
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
1681514689001	03/13/2015	03/16/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$13.20	1.00	\$0.00	\$13.20
	Notes :-										
1681514690001	03/13/2015	03/16/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$87,510.70	1.00	\$0.00	\$87,510.70
	Notes :-										
1681514691001	03/13/2015	03/16/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$1,530.95	1.00	\$0.00	\$1,530.95
	Notes :-										
1681514692001	03/13/2015	03/16/2015	STEVES WHOLESale	STEVES WHOLESale	OKLAHOMA CITY	OK	5251	\$165.63	1.00	\$0.00	\$165.63
	Notes :-										
1681514693001	03/14/2015	03/16/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$36.06	1.00	\$0.00	\$36.06
	Notes :-										
1681514694001	03/13/2015	03/16/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$2,166.02	1.00	\$0.00	\$2,166.02
	Notes :-										
1681514695001	03/13/2015	03/16/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$6,684.80	1.00	\$0.00	\$6,684.80
	Notes :-										
1681514696001	03/13/2015	03/16/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$229.31	1.00	\$0.00	\$229.31
	Notes :-										
1681514697001	03/13/2015	03/16/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$232.47	1.00	\$0.00	\$232.47
	Notes :-										
1682834208001	03/16/2015	03/17/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$293.91	1.00	\$0.00	\$293.91
	Notes :-										
1682834209001	03/16/2015	03/17/2015	SQ *CONSULT JAMES GAYL	SQ *CONSULT JAMES GAYL	EDMOND	OK	7392	\$790.00	1.00	\$0.00	\$790.00
	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
1682834210001	03/16/2015	03/17/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$310.64	1.00	\$0.00	\$310.64
Notes :-											
1682834211001	03/16/2015	03/17/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$35.15	1.00	\$0.00	\$35.15
Notes :-											
1682834212001	03/16/2015	03/17/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$771.68	1.00	\$0.00	\$771.68
Notes :-											
1682834213001	03/16/2015	03/17/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1682834214001	03/16/2015	03/17/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1682834215001	03/16/2015	03/17/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1682834216001	03/16/2015	03/17/2015	BILINGUAL DICTIONARIES	BILINGUAL DICTIONARIES	951-2962445	CA	5942	\$878.53	1.00	\$0.00	\$878.53
Notes :-											
1682834217001	03/16/2015	03/17/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$1,711.22	1.00	\$0.00	\$1,711.22
Notes :-											
1682834218001	03/16/2015	03/17/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,878.84	1.00	\$0.00	\$1,878.84
Notes :-											
1684162949001	03/16/2015	03/18/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00

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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 :-											
1684162950001	03/17/2015	03/18/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,133.17	1.00	\$0.00	\$2,133.17
Notes :-											
1684162951001	03/17/2015	03/18/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,247.47	1.00	\$0.00	\$2,247.47
Notes :-											
1684162952001	03/17/2015	03/18/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$9,308.42	1.00	\$0.00	\$9,308.42
Notes :-											
1684162953001	03/16/2015	03/18/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$8,379.13	1.00	\$0.00	\$8,379.13
Notes :-											
1684162954001	03/16/2015	03/18/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$1,877.50	1.00	\$0.00	\$1,877.50
Notes :-											
1684162955001	03/17/2015	03/18/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$196.03	1.00	\$0.00	\$196.03
Notes :-											
1684162956001	03/17/2015	03/18/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$4,969.95	1.00	\$0.00	\$4,969.95
Notes :-											
1684162957001	03/16/2015	03/18/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$384.64	1.00	\$0.00	\$384.64
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	384.64 330949116
1684162958001	03/17/2015	03/18/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$327.20	1.00	\$0.00	\$327.20
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
1684162959001	03/16/2015	03/18/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$80.00	1.00	\$0.00	\$80.00
			Notes :-								
1685575294001	03/18/2015	03/19/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91
			Notes :-								
1685575295001	03/18/2015	03/19/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,988.50	1.00	\$0.00	\$2,988.50
			Notes :-								
1687009367001	03/18/2015	03/20/2015	STEPS TO LITERACY	STEPS TO LITERACY	BOUND BROOK	NJ	5943	\$307.78	1.00	\$0.00	\$307.78
			Notes :-								
1689854943001	03/23/2015	03/24/2015	TCC METRO CMP BOOKST #	TCC METRO CMP BOOKST #	TULSA	OK	9399	\$7,464.70	1.00	\$0.00	\$7,464.70
			Notes :-								
1691206287001	03/23/2015	03/25/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$43.94	1.00	\$0.00	\$43.94
			Notes :-								
1692820006001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$803.67	1.00	\$0.00	\$803.67
			Notes :-								
1692820007001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
			Notes :-								
1692820008001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$242.25	1.00	\$0.00	\$242.25
			Notes :-								
1692820009001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$698.22	1.00	\$0.00	\$698.22
			Notes :-								
1692820010001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$284.99	1.00	\$0.00	\$284.99
			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
1692820011001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$353.34	1.00	\$0.00	\$353.34
Notes :-											
1692820012001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$71.00	1.00	\$0.00	\$71.00
Notes :-											
1692820013001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$976.96	1.00	\$0.00	\$976.96
Notes :-											
1692820014001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,980.00	1.00	\$0.00	\$16,980.00
Notes :-											
OLIPHANT, COLLEEN *****3792 Sub-Total:								53 Transaction(s)		\$0.00	\$316,654.83

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3800
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	
1684162960001	03/17/2015	03/18/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$327.92	1.00	\$0.00	\$327.92	
Notes :-												
1684162961001	03/17/2015	03/18/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,001.55	1.00	\$0.00	\$1,001.55	
Notes :-												
1684162962001	03/17/2015	03/18/2015	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
1684162963001	03/17/2015	03/18/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$658.26	1.00	\$0.00	\$658.26	
Notes :-												
1684162964001	03/18/2015	03/18/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$125.00	1.00	\$0.00	\$125.00	
Notes :-												
1684162965001	03/17/2015	03/18/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$130.80	1.00	\$0.00	\$130.80	
Notes :-												
1684162966001	03/17/2015	03/18/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$2,662.57	1.00	\$0.00	\$2,662.57	
Notes :-												
1684162967001	03/18/2015	03/18/2015	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	800-922-0204	GA	4814	\$2,873.98	1.00	\$0.00	\$2,873.98	
Notes :-												

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1684162968001	03/17/2015	03/18/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,849.73	1.00	\$0.00	\$6,849.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6849.73 BILL PAYMENT
1684162969001	03/17/2015	03/18/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$470.84	1.00	\$0.00	\$470.84
Notes :-											
1684162970001	03/17/2015	03/18/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1684162971001	03/17/2015	03/18/2015	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$2,745.00	1.00	\$0.00	\$2,745.00
Notes :-											
1685575296001	03/18/2015	03/19/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.79	1.00	\$0.00	\$124.79
Notes :-											
1685575297001	03/17/2015	03/19/2015	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$300.55	1.00	\$0.00	\$300.55
Notes :-											
1685575298001	03/18/2015	03/19/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$167.24	1.00	\$0.00	\$167.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	167.24	167.24 FLR Products
1688520180001	03/19/2015	03/23/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$406.60	1.00	\$0.00	\$406.60
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	DESCRIPTION	406.60	406.60	CODE
1689854944001	03/23/2015	03/24/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,654.53	1.00	\$0.00	\$1,654.53
			Notes :-								
1689854945001	03/23/2015	03/24/2015	B & S MUFFLER & BRAKES	B & S MUFFLER & BRAKES	TULSA	OK	7538	\$725.00	1.00	\$0.00	\$725.00
			Notes :-								
1692820015001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$911.94	1.00	\$0.00	\$911.94
			Notes :-								
1692820016001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,716.89	1.00	\$0.00	\$27,716.89
			Notes :-								
1692820017001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.68	1.00	\$0.00	\$53.68
			Notes :-								
1692820018001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$74,116.50	1.00	\$0.00	\$74,116.50
			Notes :-								
1692820019001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$969.19	1.00	\$0.00	\$969.19
			Notes :-								
1692820020001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,445.38	1.00	\$0.00	\$3,445.38
			Notes :-								
1692820021001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,688.47	1.00	\$0.00	\$3,688.47
			Notes :-								
1692820022001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
			Notes :-								

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1692820023001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,753.44	1.00	\$0.00	\$1,753.44
			Notes :-								
1692820024001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,494.29	1.00	\$0.00	\$32,494.29
			Notes :-								
1692820025001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$307.93	1.00	\$0.00	\$307.93
			Notes :-								
1692820026001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,166.15	1.00	\$0.00	\$1,166.15
			Notes :-								
1692820027001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,375.08	1.00	\$0.00	\$6,375.08
			Notes :-								
1692820028001	03/25/2015	03/26/2015	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 :-								
OLIPHANT, COLLEEN *****3800 Sub-Total:								32 Transaction(s)		\$0.00	\$177,158.64

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3809
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
1489420910001	09/02/2014	09/03/2014	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	8911	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
1489420911001	09/02/2014	09/03/2014	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	8911	\$64,400.00	1.00	\$0.00	\$64,400.00
Notes :-											
1489420912001	09/02/2014	09/03/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$21,725.22	1.00	\$0.00	\$21,725.22
Notes :-											
1490383445001	09/03/2014	09/04/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$664.52	1.00	\$0.00	\$664.52
Notes :-											
1490383446001	09/03/2014	09/04/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$754.00	1.00	\$0.00	\$754.00
Notes :-											
1490383447001	09/02/2014	09/04/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$559.80	1.00	\$0.00	\$559.80
Notes :-											
1491711523001	09/03/2014	09/05/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$90.79	1.00	\$4.54	\$90.79
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	86.25	90.79 CODE
1491711524001	09/03/2014	09/05/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$190.00	1.00	\$0.00	\$190.00
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
1495084161001	09/08/2014	09/09/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$150.00	1.00	\$0.00	\$150.00

Notes :-

OLIPHANT, COLLEEN *****3809 Sub-Total:	9 Transaction(s)	\$4.54	\$187,534.33
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3817
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
1493404257001	09/05/2014	09/08/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$58.11	1.00	\$0.00	\$58.11
Notes :-											
1493404258001	09/05/2014	09/08/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$730.53	1.00	\$0.00	\$730.53
Notes :-											
1493404259001	09/05/2014	09/08/2014	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
1493404260001	09/05/2014	09/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,950.74	1.00	\$0.00	\$1,950.74
Notes :-											
1493404261001	09/05/2014	09/08/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$21.59	1.00	\$0.00	\$21.59
Notes :-											
1493404262001	09/06/2014	09/08/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$12.71	1.00	\$0.00	\$12.71
Notes :-											
1493404263001	09/05/2014	09/08/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,658.90	1.00	\$0.00	\$1,658.90
Notes :-											
1493404264001	09/05/2014	09/08/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$1,049.40	1.00	\$0.00	\$1,049.40
Notes :-											
1493404265001	09/05/2014	09/08/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$960.00	1.00	\$0.00	\$960.00
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
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								1	PROFESSIONAL SERVICES	0.00	960.00 2) Invoice #
1493404266001	09/05/2014	09/08/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,058.00	1.00	\$0.00	\$5,058.00
			Notes :-								
1493404267001	09/05/2014	09/08/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$26.61	1.00	\$0.00	\$26.61
			Notes :-								
1493404268001	09/05/2014	09/08/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$95.00	1.00	\$0.00	\$95.00
			Notes :-								
1493404269001	09/05/2014	09/08/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$75.00	1.00	\$0.00	\$75.00
			Notes :-								
1493404270001	09/05/2014	09/08/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$196.04	1.00	\$0.00	\$196.04
			Notes :-								
1493404271001	09/05/2014	09/08/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$284.80	1.00	\$0.00	\$284.80
			Notes :-								
1493404272001	09/06/2014	09/08/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$47,000.00	1.00	\$0.00	\$47,000.00
			Notes :-								
1493404273001	09/05/2014	09/08/2014	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$58.59	1.00	\$0.00	\$58.59
			Notes :-								
1493404274001	09/05/2014	09/08/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$338.34	1.00	\$0.00	\$338.34
			Notes :-								
								Purchase Addendum Data			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</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
							0		0.00	0.00	
1493404275001	09/05/2014	09/08/2014	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$1,140.47	1.00	\$0.00	\$1,140.47
	Notes :-										
1495084162001	09/08/2014	09/09/2014	IN *VANCE HUNT & ASSOC	IN *VANCE HUNT & ASSOC	972-6415985	TX	5712	\$32,399.00	1.00	\$0.00	\$32,399.00
	Notes :-										
1495084163001	09/08/2014	09/09/2014	METIS ASSOCIATES INC	METIS ASSOCIATES INC	02124258833	NY	8299	\$32,782.00	1.00	\$0.00	\$32,782.00
	Notes :-										
1495084164001	09/08/2014	09/09/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$511.70	1.00	\$0.00	\$511.70
	Notes :-										
1495084165001	09/05/2014	09/09/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$660.00	1.00	\$0.00	\$660.00
	Notes :-										
1495084166001	09/08/2014	09/09/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$435.00	1.00	\$0.00	\$435.00
	Notes :-										
1495084167001	09/08/2014	09/09/2014	ASBO INTERNATIONAL	ASBO INTERNATIONAL	DEERFIELD	IL	8699	\$219.00	1.00	\$0.00	\$219.00
	Notes :-										
1496142330001	09/09/2014	09/10/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,772.00	1.00	\$0.00	\$2,772.00
	Notes :-										
1496142331001	09/09/2014	09/10/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$90.04	1.00	\$0.00	\$90.04
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	90.04 GUARD
1496142332001	09/08/2014	09/10/2014	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$1,241.07	1.00	\$0.00	\$1,241.07

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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 :-											
1496142333001	09/09/2014	09/10/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$14,376.57	1.00	\$0.00	\$14,376.57
Notes :-											
1496142334001	09/09/2014	09/10/2014	SATCO	SATCO	ST PAUL	MN	5039	\$252.24	1.00	\$0.00	\$252.24
Notes :-											
1499471677001	09/10/2014	09/12/2014	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$211.50	1.00	\$0.00	\$211.50
Notes :-											
1499471678001	09/11/2014	09/12/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$24,812.15	1.00	\$0.00	\$24,812.15
Notes :-											
1501192253001	09/12/2014	09/15/2014	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	WICHITA	KS	5039	\$298.78	1.00	\$0.00	\$298.78
Notes :-											
1525693332001	10/06/2014	10/07/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$1,765.80	1.00	\$0.00	\$1,765.80
Notes :-											
1525693333001	10/06/2014	10/07/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$1,784.16	1.00	\$0.00	\$1,784.16
Notes :-											
OLIPHANT, COLLEEN *****3817 Sub-Total:								35 Transaction(s)		\$0.00	\$176,225.84

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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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3818
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
1689854946001	03/23/2015	03/24/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,468.08	1.00	\$0.00	\$5,468.08
Notes :-											
1689854947001	03/23/2015	03/24/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,529.57	1.00	\$0.00	\$5,529.57
Notes :-											
1689854948001	03/23/2015	03/24/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$26,003.00	1.00	\$0.00	\$26,003.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1689854949001	03/23/2015	03/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$4,609.88	1.00	\$0.00	\$4,609.88
Notes :-											
1689854950001	03/23/2015	03/24/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$43,753.58	1.00	\$0.00	\$43,753.58
Notes :-											
1689854951001	03/24/2015	03/24/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$2,188.00	1.00	\$0.00	\$2,188.00
Notes :-											
1689854952001	03/23/2015	03/24/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$126.12	1.00	\$0.00	\$126.12
Notes :-											
1689854953001	03/24/2015	03/24/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$497.65	1.00	\$0.00	\$497.65

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Notes :-											
1689854954001	03/23/2015	03/24/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$10,897.52	1.00	\$0.00	\$10,897.52
Notes :-											
1689854955001	03/23/2015	03/24/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,064.43	1.00	\$0.00	\$2,064.43
Notes :-											
1689854956001	03/23/2015	03/24/2015	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$2,766.11	1.00	\$0.00	\$2,766.11
Notes :-											
1689854957001	03/23/2015	03/24/2015	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$3,493.80	1.00	\$0.00	\$3,493.80
Notes :-											
1689854958001	03/24/2015	03/24/2015	METIS ASSOCIATES INC	METIS ASSOCIATES INC	02124258833	NY	8299	\$20,000.00	1.00	\$0.00	\$20,000.00
Notes :-											
1689854959001	03/23/2015	03/24/2015	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$28.01	1.00	\$0.00	\$28.01
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	NITROGENINDUSTRI AL80CGA580	0.00	28.01 NIS0
1689854960001	03/23/2015	03/24/2015	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$2,059.22	1.00	\$0.00	\$2,059.22
Notes :-											
1689854961001	03/23/2015	03/24/2015	BOYS TOWN PRESS	BOYS TOWN PRESS	BOYS TOWN	NE	5969	\$519.41	1.00	\$0.00	\$519.41
Notes :-											
1691206288001	03/23/2015	03/25/2015	SOUTHWEST SOLUTIONS GR	SOUTHWEST SOLUTIONS GR	ADDISON	TX	5199	\$350.00	1.00	\$0.00	\$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
1691206289001	03/23/2015	03/25/2015	NIS	NIS	FAIRFAX	VA	5943	\$419.00	1.00	\$0.00	\$419.00
	Notes :-										
1691206290001	03/23/2015	03/25/2015	R & R TILE & CARPET	R & R TILE & CARPET	TULSA	OK	5713	\$22,734.40	1.00	\$0.00	\$22,734.40
	Notes :-										
1691206291001	03/23/2015	03/25/2015	EDUCATORS OUTLET	EDUCATORS OUTLET	FORT COLLIN	CO	5999	\$237.10	1.00	\$0.00	\$237.10
	Notes :-										
1691206292001	03/23/2015	03/25/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,520.00	1.00	\$0.00	\$1,520.00
	Notes :-										
1691206293001	03/24/2015	03/25/2015	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$4,407.45	1.00	\$0.00	\$4,407.45
	Notes :-										
1691206294001	03/23/2015	03/25/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$7.60	1.00	\$0.00	\$7.60
	Notes :-										
1691206295001	03/24/2015	03/25/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$797.00	1.00	\$0.00	\$797.00
	Notes :-										
1691206296001	03/24/2015	03/25/2015	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$142.79	1.00	\$0.00	\$142.79
	Notes :-										
1691206297001	03/24/2015	03/25/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$252.61	1.00	\$0.00	\$252.61
	Notes :-										
1691206298001	03/24/2015	03/25/2015	JP SUPPLY-NW CASH-N-CA	JP SUPPLY-NW CASH-N-CA	WOODWARD	OK	5085	\$1,109.90	1.00	\$0.00	\$1,109.90
	Notes :-										
1691206299001	03/24/2015	03/25/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$850.14	1.00	\$0.00	\$850.14
	Notes :-										

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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								
1691206300001	03/24/2015	03/25/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$136,243.40	1.00	\$0.00	\$136,243.40								
Notes :-																			
1692820029001	03/25/2015	03/26/2015	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$389.85	1.00	\$0.00	\$389.85								
Notes :-																			
1692820030001	03/24/2015	03/26/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$143.79	1.00	\$0.00	\$143.79								
Notes :-																			
1692820031001	03/24/2015	03/26/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$58.89	1.00	\$0.00	\$58.89								
Notes :-																			
1692820032001	03/24/2015	03/26/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$895.05	1.00	\$0.00	\$895.05								
Notes :-																			
1692820033001	03/25/2015	03/26/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,316.00	1.00	\$0.00	\$1,316.00								
Notes :-																			
1692820034001	03/25/2015	03/26/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,090.63	1.00	\$0.00	\$1,090.63								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>1090.63</td> <td>1090.63 FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Books, AV, etc.	1090.63	1090.63 FLR Products
Quantity	Description	Unit Price	Extension Product Code																
1	Books, AV, etc.	1090.63	1090.63 FLR Products																
1692820035001	03/25/2015	03/26/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$15,206.00	1.00	\$0.00	\$15,206.00								
Notes :-																			
1694278327001	03/26/2015	03/27/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$34,200.33	1.00	\$0.00	\$34,200.33								
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>GUARD SERVICES</td> <td>0.00</td> <td>34200.33 GUARD</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	GUARD SERVICES	0.00	34200.33 GUARD
Quantity	Description	Unit Price	Extension Product Code																
1	GUARD SERVICES	0.00	34200.33 GUARD																

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1697321802001	03/30/2015	03/31/2015	CREATIVE MATHEMATI	CREATIVE MATHEMATI	ARCATA	CA	8299	\$1,050.00	1.00	\$0.00	\$1,050.00
Notes :-											
1697321803001	03/30/2015	03/31/2015	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$2,489.36	1.00	\$0.00	\$2,489.36
Notes :-											
OLIPHANT, COLLEEN *****3818 Sub-Total:								39 Transaction(s)		\$0.00	\$355,915.67

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3825
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
1496142335001	09/09/2014	09/10/2014	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$228.65	1.00	\$0.00	\$228.65
Notes :-											
1496142336001	09/09/2014	09/10/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$640.00	1.00	\$0.00	\$640.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	640.00 INV-001
1496142337001	09/09/2014	09/10/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,600.00	1.00	\$0.00	\$1,600.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1600.00 INV-001
1496142338001	09/09/2014	09/10/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$966.78	1.00	\$0.00	\$966.78
Notes :-											
1496142339001	09/09/2014	09/10/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,443.82	1.00	\$0.00	\$1,443.82
Notes :-											
1496142340001	09/09/2014	09/10/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$1,575.12	1.00	\$0.00	\$1,575.12
Notes :-											
1496142341001	09/09/2014	09/10/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$1,373.94	1.00	\$0.00	\$1,373.94
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
1496142342001	09/09/2014	09/10/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$1,106.27	1.00	\$0.00	\$1,106.27
			Notes :-								
1496142343001	09/09/2014	09/10/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,618.19	1.00	\$0.00	\$6,618.19
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6618.19 BILL PAYMENT
1496142344001	09/09/2014	09/10/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$115.68	1.00	\$0.00	\$115.68
			Notes :-								
1496142345001	09/09/2014	09/10/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$115.60	1.00	\$0.00	\$115.60
			Notes :-								
1496142346001	09/09/2014	09/10/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,209.00	1.00	\$0.00	\$1,209.00
			Notes :-								
1497648144001	09/09/2014	09/11/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$311.59	1.00	\$0.00	\$311.59
			Notes :-								
1497648145001	09/09/2014	09/11/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$5,330.76	1.00	\$0.00	\$5,330.76
			Notes :-								
1497648146001	09/09/2014	09/11/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$304.65	1.00	\$15.23	\$304.65
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	289.42	304.65 CODE
1497648147001	09/09/2014	09/11/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$872.88	1.00	\$0.00	\$872.88

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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 :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1497648148001	09/10/2014	09/11/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$245.00	1.00	\$0.00	\$245.00
Notes :-											
1497648149001	09/11/2014	09/11/2014	VWR INTERNATIONAL INC	VWR INTERNATIONAL INC	08009325000	PA	5047	\$616.42	1.00	\$93.25	\$616.42
Notes :-											
1497648150001	09/10/2014	09/11/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$3,031.90	1.00	\$0.00	\$3,031.90
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV140002288	0.00	3031.90 20464
1497648151001	09/10/2014	09/11/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$251.93	1.00	\$0.00	\$251.93
Notes :-											
1497648152001	09/09/2014	09/11/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$1,611.75	1.00	\$0.00	\$1,611.75
Notes :-											
1497648153001	09/10/2014	09/11/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$361.15	1.00	\$0.00	\$361.15
Notes :-											
1497648154001	09/10/2014	09/11/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$6,332.76	1.00	\$0.00	\$6,332.76
Notes :-											
1497648155001	09/10/2014	09/11/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$12.45	1.00	\$0.00	\$12.45
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
1499471679001	09/10/2014	09/12/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,296.00	1.00	\$0.00	\$2,296.00
	Notes :-										
1499471680001	09/11/2014	09/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,618.00	1.00	\$0.00	\$1,618.00
	Notes :-										
1499471681001	09/10/2014	09/12/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$9,931.10	1.00	\$0.00	\$9,931.10
	Notes :-										
1499471682001	09/11/2014	09/12/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$765.63	1.00	\$0.00	\$765.63
	Notes :-										
1499471683001	09/10/2014	09/12/2014	JENKINS & PRICE	JENKINS & PRICE	ENID	OK	5085	\$1,101.20	1.00	\$0.00	\$1,101.20
	Notes :-										
1499471684001	09/11/2014	09/12/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$99.00	1.00	\$0.00	\$99.00
	Notes :-										
1499471685001	09/11/2014	09/12/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$125.00	1.00	\$0.00	\$125.00
	Notes :-										
1502909833001	09/15/2014	09/16/2014	INDECO SALES, INC.	INDECO SALES, INC.	BELTON	TX	5021	\$765.24	1.00	\$0.00	\$765.24
	Notes :-										
1503981225001	09/16/2014	09/17/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$3,879.06	1.00	\$0.00	\$3,879.06
	Notes :-										
1503981226001	09/16/2014	09/17/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$23,500.76	1.00	\$0.00	\$23,500.76
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	INVOICE CHARGES	0.00	20230.82	099

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1505843092001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$31,697.60	1.00	\$0.00	\$31,697.60
Notes :-											
1505843093001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10
Notes :-											
1505843094001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,564.90	1.00	\$0.00	\$2,564.90
Notes :-											
1505843095001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,755.50	1.00	\$0.00	\$2,755.50
Notes :-											
1505843096001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,524.20	1.00	\$0.00	\$3,524.20
Notes :-											
OLIPHANT, COLLEEN *****3825 Sub-Total:								39 Transaction(s)		\$108.48	\$122,661.58

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3826
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
1691206301001	03/24/2015	03/25/2015	ETAHAND2MIND	ETAHAND2MIND	800-445-5985	IL	5099	\$832.40	1.00	\$0.00	\$832.40
Notes :-											
1691206302001	03/24/2015	03/25/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,011.99	1.00	\$0.00	\$1,011.99
Notes :-											
1691206303001	03/24/2015	03/25/2015	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$46,758.24	1.00	\$0.00	\$46,758.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE CHARGES	0.00	20749.82 099
1691206304001	03/25/2015	03/25/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$946.99	1.00	\$0.00	\$946.99
Notes :-											
1691206305001	03/24/2015	03/25/2015	IN *FIREFLY DIGITAL, I	IN *FIREFLY DIGITAL, I	337-2690299	LA	7399	\$6,500.00	1.00	\$0.00	\$6,500.00
Notes :-											
1691206306001	03/24/2015	03/25/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$1,095.97	1.00	\$0.00	\$1,095.97
Notes :-											
1691206307001	03/24/2015	03/25/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$13,996.72	1.00	\$0.00	\$13,996.72
Notes :-											
1691206308001	03/24/2015	03/25/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$6,021.54	1.00	\$0.00	\$6,021.54
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
1691206309001	03/24/2015	03/25/2015	LEBLANG, MAWBY, & LITZ	LEBLANG, MAWBY, & LITZ	918-2541414	OK	8111	\$1,975.00	1.00	\$0.00	\$1,975.00
Notes :-											
1691206310001	03/24/2015	03/25/2015	AMERICANRDG	AMERICANRDG	6109924150		5942	\$6,005.00	1.00	\$0.00	\$6,005.00
Notes :-											
1691206311001	03/24/2015	03/25/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$911.00	1.00	\$0.00	\$911.00
Notes :-											
1692820036001	03/24/2015	03/26/2015	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$742.39	1.00	\$0.00	\$742.39
Notes :-											
1692820037001	03/25/2015	03/26/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$197.65	1.00	\$0.00	\$197.65
Notes :-											
1692820038001	03/24/2015	03/26/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,735.38	1.00	\$0.00	\$1,735.38
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1692820039001	03/24/2015	03/26/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$27.48	1.00	\$0.00	\$27.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1692820040001	03/25/2015	03/26/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$367.19	1.00	\$0.00	\$367.19
Notes :-											
1692820041001	03/25/2015	03/26/2015	SQ *PROACT SEARCH EDU	SQ *PROACT SEARCH EDU	EVANSTON	IL	8299	\$6,062.50	1.00	\$0.00	\$6,062.50

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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 :-											
1694278328001	03/25/2015	03/27/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$249.85	1.00	\$0.00	\$249.85
Notes :-											
1694278329001	03/26/2015	03/27/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$108.15	1.00	\$0.00	\$108.15
Notes :-											
1694278330001	03/26/2015	03/27/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$767.88	1.00	\$0.00	\$767.88
Notes :-											
1694278331001	03/26/2015	03/27/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$2,300.09	1.00	\$0.00	\$2,300.09
Notes :-											
1696209755001	03/27/2015	03/30/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$884.44	1.00	\$0.00	\$884.44
Notes :-											
OLIPHANT, COLLEEN *****3826 Sub-Total:								22 Transaction(s)		\$0.00	\$99,497.85

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3833
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										
1501192254001	09/12/2014	09/15/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$45,147.00	1.00	\$0.00	\$45,147.00										
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																	
1501192255001	09/12/2014	09/15/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$455.50	1.00	\$0.00	\$455.50										
Notes :-																					
1501192256001	09/12/2014	09/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$35.66	1.00	\$0.00	\$35.66										
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>3322945</td> <td>0.00</td> <td>35.66</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	35.66	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	35.66	INV-001																	
1501192257001	09/12/2014	09/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$278.14	1.00	\$0.00	\$278.14										
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>1</td> <td>3322945</td> <td>0.00</td> <td>278.14</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	278.14	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	278.14	INV-001																	
1501192258001	09/12/2014	09/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,206.02	1.00	\$0.00	\$1,206.02										
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>3322945</td> <td>0.00</td> <td>278.14</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	278.14	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	278.14	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
							1	3322945	0.00	1206.02	INV-001
1501192259001	09/12/2014	09/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,010.42	1.00	\$0.00	\$2,010.42
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2010.42 INV-001
1501192260001	09/12/2014	09/15/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$145.00	1.00	\$0.00	\$145.00
			Notes :-								
1501192261001	09/12/2014	09/15/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$95.00	1.00	\$0.00	\$95.00
			Notes :-								
1501192262001	09/12/2014	09/15/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$39.20	1.00	\$0.00	\$39.20
			Notes :-								
1501192263001	09/12/2014	09/15/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,777.00	1.00	\$0.00	\$1,777.00
			Notes :-								
1501192264001	09/13/2014	09/15/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
			Notes :-								
1501192265001	09/13/2014	09/15/2014	TCD*GALE	TCD*GALE	248-699-4253	MI	5942	\$61,253.22	1.00	\$0.00	\$61,253.22
			Notes :-								
1501192266001	09/12/2014	09/15/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$435.00	1.00	\$0.00	\$435.00
			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								
1501192267001	09/12/2014	09/15/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,261.78	1.00	\$0.00	\$10,261.78								
Notes :-																			
1501192268001	09/12/2014	09/15/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$1,162.82	1.00	\$0.00	\$1,162.82								
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>DESCRIPTION</td> <td>1162.82</td> <td>1162.82 CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	DESCRIPTION	1162.82	1162.82 CODE
Quantity	Description	Unit Price	Extension Product Code																
1	DESCRIPTION	1162.82	1162.82 CODE																
1501192269001	09/12/2014	09/15/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$100.00	1.00	\$0.00	\$100.00								
Notes :-																			
1501192270001	09/12/2014	09/15/2014	CLIFFORD POWER SYSTEMS	CLIFFORD POWER SYSTEMS	918-836-0066	OK	5065	\$5,754.00	1.00	\$0.00	\$5,754.00								
Notes :-																			
1502909834001	09/15/2014	09/16/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$46,195.37	1.00	\$0.00	\$46,195.37								
Notes :-																			
1502909835001	09/15/2014	09/16/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$85.00	1.00	\$0.00	\$85.00								
Notes :-																			
1502909836001	09/15/2014	09/16/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$1,901.70	1.00	\$0.00	\$1,901.70								
Notes :-																			
1502909837001	09/15/2014	09/16/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$27,073.80	1.00	\$0.00	\$27,073.80								
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>Books, AV, etc.</td> <td>27073.80</td> <td>27073.80 FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Books, AV, etc.	27073.80	27073.80 FLR Products
Quantity	Description	Unit Price	Extension Product Code																
1	Books, AV, etc.	27073.80	27073.80 FLR Products																
1503981227001	09/15/2014	09/17/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$807.98	1.00	\$0.00	\$807.98								
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
1503981228001	09/15/2014	09/17/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$275.80	1.00	\$0.00	\$275.80
Notes :-											
1503981229001	09/16/2014	09/17/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$830.60	1.00	\$0.00	\$830.60
Notes :-											
1503981230001	09/16/2014	09/17/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$983.62	1.00	\$0.00	\$983.62
Notes :-											
1503981231001	09/15/2014	09/17/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$10,299.86	1.00	\$0.00	\$10,299.86
Notes :-											
1505843097001	09/16/2014	09/18/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$9,009.71	1.00	\$0.00	\$9,009.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	9009.71 899899
1505843098001	09/16/2014	09/18/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$6,112.84	1.00	\$0.00	\$6,112.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6112.84 899899
1505843099001	09/17/2014	09/18/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,425.00	1.00	\$0.00	\$1,425.00
Notes :-											
1505843100001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40,590.20	1.00	\$0.00	\$40,590.20
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
1505843101001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$64,532.94	1.00	\$0.00	\$64,532.94
	Notes :-										
1505843102001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$322.98	1.00	\$0.00	\$322.98
	Notes :-										
1505843103001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$39,784.94	1.00	\$0.00	\$39,784.94
	Notes :-										
1505843104001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,471.50	1.00	\$0.00	\$1,471.50
	Notes :-										
1505843105001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,775.87	1.00	\$0.00	\$2,775.87
	Notes :-										
1505843106001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$15,223.25	1.00	\$0.00	\$15,223.25
	Notes :-										
1505843107001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
	Notes :-										
1505843108001	09/17/2014	09/18/2014	GLOCK PROFESSIONAL INC	GLOCK PROFESSIONAL INC	07703194794	GA	5941	\$195.00	1.00	\$0.00	\$195.00
	Notes :-										
1505843109001	09/17/2014	09/18/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$264.01	1.00	\$0.00	\$264.01
	Notes :-										
1508961755001	09/20/2014	09/22/2014	SCHOOL NURSE SUPPLY IN	SCHOOL NURSE SUPPLY IN	08004852737	IL	5047	\$2,196.00	1.00	\$0.00	\$2,196.00
	Notes :-										
1510659157001	09/22/2014	09/23/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	TULSA	OK	9399	\$80.00	1.00	\$0.00	\$80.00

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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 :-											
1511709183001	09/22/2014	09/24/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$1,452.47	1.00	\$0.00	\$1,452.47
Notes :-											
1511709184001	09/14/2014	09/24/2014	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$103.20	1.00	\$0.00	\$103.20
Notes :-											
1514675627001	09/25/2014	09/26/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$8,414.46	1.00	\$0.00	\$8,414.46
Notes :-											
OLIPHANT, COLLEEN *****3833 Sub-Total:								44 Transaction(s)		\$0.00	\$412,626.13

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3834
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
1696209756001	03/27/2015	03/30/2015	OK DEPT OF CAREER TECH	OK DEPT OF CAREER TECH	04057435451	OK	9399	\$385.56	1.00	\$0.00	\$385.56
Notes :-											
1696209757001	03/27/2015	03/30/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$16,400.00	1.00	\$0.00	\$16,400.00
Notes :-											
1696209758001	03/27/2015	03/30/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,200.00	1.00	\$0.00	\$1,200.00
Notes :-											
1696209759001	03/27/2015	03/30/2015	PAYPAL *EVERYDAYSCH	PAYPAL *EVERYDAYSCH	4029357733	CA	8211	\$154.35	1.00	\$0.00	\$154.35
Notes :-											
1696209760001	03/28/2015	03/30/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$46.86	1.00	\$0.00	\$46.86
Notes :-											
1696209761001	03/27/2015	03/30/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$254.77	1.00	\$0.00	\$254.77
Notes :-											
1696209762001	03/27/2015	03/30/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,205.32	1.00	\$0.00	\$1,205.32
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1205.32	1205.32 FLR Products
1696209763001	03/27/2015	03/30/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$3,174.67	1.00	\$0.00	\$3,174.67
Notes :-											

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1696209764001	03/27/2015	03/30/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$628.68	1.00	\$0.00	\$628.68
Notes :-											
1696209765001	03/27/2015	03/30/2015	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$2,600.00	1.00	\$0.00	\$2,600.00
Notes :-											
1696209766001	03/27/2015	03/30/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$990.00	1.00	\$0.00	\$990.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1696209767001	03/27/2015	03/30/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,203.00	1.00	\$0.00	\$5,203.00
Notes :-											
1696209768001	03/27/2015	03/30/2015	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$2,477.34	1.00	\$0.00	\$2,477.34
Notes :-											
1696209769001	03/27/2015	03/30/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$617.98	1.00	\$0.00	\$617.98
Notes :-											
1696209770001	03/27/2015	03/30/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$1,968.72	1.00	\$0.00	\$1,968.72
Notes :-											
1696209771001	03/27/2015	03/30/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$5,204.76	1.00	\$0.00	\$5,204.76
Notes :-											
1696209772001	03/27/2015	03/30/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$175.87	1.00	\$0.00	\$175.87
Notes :-											
1696209773001	03/27/2015	03/30/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$724.59	1.00	\$0.00	\$724.59

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-												
1696209774001	03/28/2015	03/30/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$238,421.05	1.00	\$0.00	\$238,421.05	
Notes :-												
1696209775001	03/27/2015	03/30/2015	NIS	NIS	FAIRFAX	VA	5943	\$264.00	1.00	\$0.00	\$264.00	
Notes :-												
1696209776001	03/27/2015	03/30/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$12.75	1.00	\$0.64	\$12.75	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	DESCRIPTION	12.11	12.75	CODE
1696209777001	03/27/2015	03/30/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$4,798.50	1.00	\$0.00	\$4,798.50	
Notes :-												
1696209778001	03/27/2015	03/30/2015	YORK ELECTRONICS INC.	YORK ELECTRONICS INC.	BROKEN ARROW		1731	\$2,564.50	1.00	\$0.00	\$2,564.50	
Notes :-												
1696209779001	03/27/2015	03/30/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$132.00	1.00	\$0.00	\$132.00	
Notes :-												
1696209780001	03/27/2015	03/30/2015	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS	NORTHAMPTON	MA	5942	\$2,656.80	1.00	\$0.00	\$2,656.80	
Notes :-												
1697321804001	03/30/2015	03/31/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,417.90	1.00	\$0.00	\$3,417.90	
Notes :-												
1697321805001	03/30/2015	03/31/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$473.04	1.00	\$0.00	\$473.04	
Notes :-												
1697321806001	03/30/2015	03/31/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$328.92	1.00	\$0.00	\$328.92	

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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 :-													
1697321807001	03/30/2015	03/31/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$91.00	1.00	\$0.00	\$91.00		
Notes :-													
1697321808001	03/30/2015	03/31/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$312.18	1.00	\$0.00	\$312.18		
Notes :-													
1697321809001	03/30/2015	03/31/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$40.00	1.00	\$0.00	\$40.00		
Notes :-													
1697321810001	03/30/2015	03/31/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$613.30	1.00	\$0.00	\$613.30		
Notes :-													
1697321811001	03/30/2015	03/31/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI			08005650283	5044	\$38,429.17	1.00	\$0.00	\$38,429.17	
Notes :-													
1697321812001	03/30/2015	03/31/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI			08005650283	5044	\$38,919.69	1.00	\$0.00	\$38,919.69	
Notes :-													
1697321813001	03/30/2015	03/31/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI			08005650283	5044	\$33,196.96	1.00	\$0.00	\$33,196.96	
Notes :-													
1697321814001	03/28/2015	03/31/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$354,374.20	1.00	\$0.00	\$354,374.20		
Notes :-													
								Purchase Addendum Data					
								Quantity	Description	Unit Price	Extension Product Code		
								1	INV140005485	0.00	354374.20 20464		
1697321815001	03/30/2015	03/31/2015	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS			08476578144	IL	8299	\$283.55	1.00	\$0.00	\$283.55

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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
Notes :-											
1697321816001	03/30/2015	03/31/2015	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$1,598.00	1.00	\$0.00	\$1,598.00
Notes :-											
1698587305001	03/30/2015	04/01/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$778.76	1.00	\$0.00	\$778.76
Notes :-											
1698587306001	03/31/2015	04/01/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$888.00	1.00	\$0.00	\$888.00
Notes :-											
1698587307001	03/31/2015	04/01/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$82.13	1.00	\$0.00	\$82.13
Notes :-											
1698587308001	03/31/2015	04/01/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$798.54	1.00	\$0.00	\$798.54
Notes :-											
1698587309001	03/31/2015	04/01/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$216.00	1.00	\$0.00	\$216.00
Notes :-											
1700085122001	03/31/2015	04/02/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$6,621.04	1.00	\$0.00	\$6,621.04
Notes :-											
1701711698001	04/02/2015	04/03/2015	ES2	ES2	04055284500	OK	8999	\$25,960.89	1.00	\$0.00	\$25,960.89
Notes :-											
1701711699001	04/01/2015	04/03/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,078.89	1.00	\$0.00	\$2,078.89
Notes :-											
1706233445001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,583.15	1.00	\$0.00	\$2,583.15
Notes :-											
1706233446001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$104.99	1.00	\$0.00	\$104.99
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
1706233447001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51.01	1.00	\$0.00	\$51.01
	Notes :-										
1706233448001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,752.50	1.00	\$0.00	\$12,752.50
	Notes :-										
1706233449001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$911.94	1.00	\$0.00	\$911.94
	Notes :-										
1706233450001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$42,434.43	1.00	\$0.00	\$42,434.43
	Notes :-										
1706233451001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$179.98	1.00	\$0.00	\$179.98
	Notes :-										
1706233452001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$279.26	1.00	\$0.00	\$279.26
	Notes :-										
1706233453001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$226.11	1.00	\$0.00	\$226.11
	Notes :-										
1706233454001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53,104.16	1.00	\$0.00	\$53,104.16
	Notes :-										
1706233455001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99
	Notes :-										
1706233456001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$209.98	1.00	\$0.00	\$209.98
	Notes :-										
1706233457001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$363.49	1.00	\$0.00	\$363.49

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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 :-											
1707615734001	04/07/2015	04/09/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$282.50	1.00	\$0.00	\$282.50
Notes :-											
1714052469001	04/13/2015	04/15/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$395.50	1.00	\$0.00	\$395.50
Notes :-											
OLIPHANT, COLLEEN *****3834 Sub-Total:								61 Transaction(s)		\$0.64	\$917,511.22

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3841
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
1503981232001	09/16/2014	09/17/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$279.96	1.00	\$0.00	\$279.96
Notes :-											
1503981233001	09/16/2014	09/17/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$126.64	1.00	\$0.00	\$126.64
Notes :-											
1503981234001	09/16/2014	09/17/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$318.00	1.00	\$0.00	\$318.00
Notes :-											
1503981235001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,269.05	1.00	\$0.00	\$2,269.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2269.05 INV-001
1503981236001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,518.97	1.00	\$0.00	\$1,518.97
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1518.97 INV-001
1503981237001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,747.80	1.00	\$0.00	\$1,747.80
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1747.80 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								
1503981238001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$73.60	1.00	\$0.00	\$73.60								
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>73.60 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	73.60 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	73.60 INV-001																
1503981239001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$343.38	1.00	\$0.00	\$343.38								
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 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>343.38 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	343.38 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	343.38 INV-001																
1503981240001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$784.97	1.00	\$0.00	\$784.97								
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>784.97 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	784.97 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	784.97 INV-001																
1503981241001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$796.15	1.00	\$0.00	\$796.15								
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>796.15 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	796.15 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	796.15 INV-001																
1503981242001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$75.59	1.00	\$0.00	\$75.59								
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 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>75.59 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	75.59 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	75.59 INV-001																
1503981243001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$117.64	1.00	\$0.00	\$117.64								
Notes :-																			

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1503981244001	09/16/2014	09/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$226.53	1.00	\$0.00	\$226.53				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	117.64 INV-001												
	Notes :-														
1503981245001	09/16/2014	09/17/2014	ECOLAB INC	ECOLAB INC	05205710909	MN	2842	\$24,921.73	1.00	\$0.00	\$24,921.73				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	226.53 INV-001												
	Notes :-														
1503981246001	09/17/2014	09/17/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$6,651.00	1.00	\$538.73	\$6,651.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
200	SPORK KIT	11.61	2322.00 3609												
900	FORK & SPOON	4.81	4329.00 3542/3540												
	Notes :-														
1503981247001	09/16/2014	09/17/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,499.28	1.00	\$0.00	\$4,499.28				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	209.00	209.00 FLR Products												
	Notes :-														
1503981248001	09/16/2014	09/17/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$209.00	1.00	\$0.00	\$209.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	209.00	209.00 FLR Products												
	Notes :-														
1503981249001	09/16/2014	09/17/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$323.16	1.00	\$0.00	\$323.16				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	209.00	209.00 FLR Products												
	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
1503981250001	09/16/2014	09/17/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$92.94	1.00	\$0.00	\$92.94
Notes :-											
1503981251001	09/16/2014	09/17/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$596.38	1.00	\$0.00	\$596.38
Notes :-											
1503981252001	09/16/2014	09/17/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$455.43	1.00	\$0.00	\$455.43
Notes :-											
1503981253001	09/16/2014	09/17/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1505843110001	09/17/2014	09/18/2014	BH MEDIA GROUP INC	BH MEDIA GROUP HOLDINGS, INC.	TULSA	OK	5968	\$252.00	1.00	\$12.60	\$252.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	239.40	252.00 CODE
1505843111001	09/16/2014	09/18/2014	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$19,548.00	1.00	\$0.00	\$19,548.00
Notes :-											
1505843112001	09/16/2014	09/18/2014	QUIK PRINT TULSA #1503	QUIK PRINT TULSA #1503	918-665-6246	OK	2741	\$337.14	1.00	\$0.00	\$337.14
Notes :-											
1505843113001	09/16/2014	09/18/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$27.20	1.00	\$0.00	\$27.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1505843114001	09/16/2014	09/18/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,444.25	1.00	\$0.00	\$2,444.25

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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 :-											
1505843115001	09/16/2014	09/18/2014	H&S MANUFACTURING INC	H&S MANUFACTURING INC	WILLISTON	ND	5085	\$558.26	1.00	\$0.00	\$558.26
Notes :-											
1505843116001	09/17/2014	09/18/2014	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$170.78	1.00	\$0.00	\$170.78
Notes :-											
1505843117001	09/17/2014	09/18/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$817.58	1.00	\$0.00	\$817.58
Notes :-											
1505843118001	09/17/2014	09/18/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$46.00	1.00	\$0.00	\$46.00
Notes :-											
1505843119001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$828.36	1.00	\$0.00	\$828.36
Notes :-											
1505843120001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,445.38	1.00	\$0.00	\$3,445.38
Notes :-											
1505843121001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$887.50	1.00	\$0.00	\$887.50
Notes :-											
1505843122001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,610.40	1.00	\$0.00	\$1,610.40
Notes :-											
1505843123001	09/17/2014	09/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,900.28	1.00	\$0.00	\$34,900.28
Notes :-											
1505843124001	09/17/2014	09/18/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$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
1505843125001	09/17/2014	09/18/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$133.35	1.00	\$0.00	\$133.35
Notes :-											
1507256828001	09/17/2014	09/19/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$953.30	1.00	\$0.00	\$953.30
Notes :-											
1507256829001	09/17/2014	09/19/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$7.80	1.00	\$0.00	\$7.80
Notes :-											
1508961756001	09/19/2014	09/22/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$2,603.87	1.00	\$0.00	\$2,603.87
Notes :-											
1510659158001	09/22/2014	09/23/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$179.18	1.00	\$0.00	\$179.18
Notes :-											
1511709185001	09/23/2014	09/24/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$1,596.47	1.00	\$0.00	\$1,596.47
Notes :-											
1528545240001	10/08/2014	10/09/2014	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	MIDVALE	UT	8299	\$4,505.00	1.00	\$0.00	\$4,505.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Educational Services	4505.00	4505.00	MISC

1528545241001	10/08/2014	10/09/2014	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	MIDVALE	UT	8299	\$17,622.00	1.00	\$0.00	\$17,622.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Educational Services	17622.00	17622.00	MISC

OLIPHANT, COLLEEN *****3841 Sub-Total:	45 Transaction(s)	\$551.33	\$140,059.14
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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3842
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										
1698587310001	03/31/2015	04/01/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91										
Notes :-																					
1698587311001	03/31/2015	04/01/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$795.29	1.00	\$0.00	\$795.29										
Notes :-																					
1698587312001	03/31/2015	04/01/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,490.35	1.00	\$0.00	\$2,490.35										
Notes :-																					
1698587313001	03/31/2015	04/01/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$60,075.42	1.00	\$0.00	\$60,075.42										
Notes :-																					
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>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																	
1698587314001	03/31/2015	04/01/2015	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$23,985.56	1.00	\$0.00	\$23,985.56										
Notes :-																					
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>INVOICE CHARGES</td> <td>0.00</td> <td>20749.82</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE CHARGES	0.00	20749.82	099
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE CHARGES	0.00	20749.82	099																	
1698587315001	03/31/2015	04/01/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$110.00	1.00	\$0.00	\$110.00										
Notes :-																					
1698587316001	03/31/2015	04/01/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$285.12	1.00	\$0.00	\$285.12										

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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
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	285.12 INV-001
1698587317001	03/31/2015	04/01/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$992.50	1.00	\$0.00	\$992.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	992.50 INV-001
1698587318001	03/31/2015	04/01/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,000.34	1.00	\$0.00	\$1,000.34
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1000.34 INV-001
1698587319001	03/31/2015	04/01/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,396.18	1.00	\$0.00	\$1,396.18
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1396.18 INV-001
1698587320001	03/31/2015	04/01/2015	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$227.43	1.00	\$0.00	\$227.43
Notes :-											
1698587321001	03/31/2015	04/01/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$130.33	1.00	\$0.00	\$130.33
Notes :-											
1698587322001	03/31/2015	04/01/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$213.00	1.00	\$0.00	\$213.00
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
1698587323001	03/31/2015	04/01/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,503.10	1.00	\$0.00	\$1,503.10
Notes :-											
1698587324001	03/31/2015	04/01/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$564.89	1.00	\$0.00	\$564.89
Notes :-											
1698587325001	04/01/2015	04/01/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$639.95	1.00	\$0.00	\$639.95
Notes :-											
1698587326001	03/31/2015	04/01/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,190.40	1.00	\$0.00	\$4,190.40
Notes :-											
1698587327001	03/31/2015	04/01/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$252.18	1.00	\$0.00	\$252.18
Notes :-											
1698587328001	03/31/2015	04/01/2015	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$2,045.00	1.00	\$0.00	\$2,045.00
Notes :-											
1698587329001	03/31/2015	04/01/2015	HARRY K WONG PUBLICITIO	HARRY K WONG PUBLICITIO	06509657896	CA	8299	\$119.37	1.00	\$0.00	\$119.37
Notes :-											
1698587330001	03/31/2015	04/01/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$29,394.40	1.00	\$0.00	\$29,394.40
Notes :-											
1698587331001	03/31/2015	04/01/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$312.80	1.00	\$0.00	\$312.80
Notes :-											
1698587332001	03/31/2015	04/01/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$12,038.91	1.00	\$0.00	\$12,038.91
Notes :-											
1698587333001	03/31/2015	04/01/2015	WORTHINGTON DIRECT INC	WORTHINGTON DIRECT INC	214-8246009	TX	5021	\$802.03	1.00	\$0.00	\$802.03

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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 :-											
1698587334001	04/01/2015	04/01/2015	AED SUPERSTORE	AED SUPERSTORE	WOODRUFF	WI	5047	\$2,201.00	1.00	\$0.00	\$2,201.00
Notes :-											
1698587335001	04/01/2015	04/01/2015	AED SUPERSTORE	AED SUPERSTORE	WOODRUFF	WI	5047	\$687.00	1.00	\$0.00	\$687.00
Notes :-											
1698587336001	03/31/2015	04/01/2015	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$218.86	1.00	\$0.00	\$218.86
Notes :-											
1698587337001	03/31/2015	04/01/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$111.60	1.00	\$0.00	\$111.60
Notes :-											
1700085123001	03/31/2015	04/02/2015	H&S MANUFACTURING INC	H&S MANUFACTURING INC	WILLISTON	ND	5085	\$700.00	1.00	\$0.00	\$700.00
Notes :-											
1700085124001	03/31/2015	04/02/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$18,705.48	1.00	\$0.00	\$18,705.48
Notes :-											
1700085125001	04/01/2015	04/02/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1700085126001	04/01/2015	04/02/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$18,356.33	1.00	\$0.00	\$18,356.33
Notes :-											
1700085127001	03/31/2015	04/02/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$2,298.00	1.00	\$0.00	\$2,298.00
Notes :-											
1700085128001	04/01/2015	04/02/2015	DISPLAYS2GOCOM	DISPLAYS2GOCOM	401-247-0333	RI	7399	\$73.73	1.00	\$0.00	\$73.73
Notes :-											
1700085129001	03/31/2015	04/02/2015	CHARACTER FIRST	CHARACTER FIRST	OKLAHOMA CITY	OK	2741	\$344.70	1.00	\$0.00	\$344.70

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Notes :-											
1700085130001	03/31/2015	04/02/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$46.15	1.00	\$2.31	\$46.15
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	43.84	46.15 CODE
1700085131001	04/01/2015	04/02/2015	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$1,534.91	1.00	\$0.00	\$1,534.91
Notes :-											
1700085132001	04/01/2015	04/02/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$53,772.32	1.00	\$0.00	\$53,772.32
Notes :-											
1700085133001	04/01/2015	04/02/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1700085134001	03/31/2015	04/02/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$4,896.00	1.00	\$0.00	\$4,896.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	4896.00 331265850
1700085135001	04/01/2015	04/02/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$2,201.20	1.00	\$0.00	\$2,201.20
Notes :-											
1700085136001	03/31/2015	04/02/2015	YELLOWHOUSE MACHINERY	YELLOWHOUSE MACHINERY	SAND SPRINGS	OK	5599	\$1,672.96	1.00	\$0.00	\$1,672.96
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1700085137001	04/01/2015	04/02/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$245.00	1.00	\$0.00	\$245.00
Notes :-											
1701711700001	04/02/2015	04/03/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$23,387.25	1.00	\$0.00	\$23,387.25
Notes :-											
1701711701001	04/01/2015	04/03/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$32.75	1.00	\$0.00	\$32.75
Notes :-											
1701711702001	04/01/2015	04/03/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$248.58	1.00	\$0.00	\$248.58
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	248.58	248.58 CODE
1701711703001	04/01/2015	04/03/2015	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$449.50	1.00	\$0.00	\$449.50
Notes :-											
1701711704001	04/02/2015	04/03/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$32.10	1.00	\$0.00	\$32.10
Notes :-											
1701711705001	04/01/2015	04/03/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$25,099.66	1.00	\$0.00	\$25,099.66
Notes :-											
1706233458001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,016.60	1.00	\$0.00	\$2,016.60
Notes :-											
1706233459001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
Notes :-											
1706233460001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$691.96	1.00	\$0.00	\$691.96
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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
1706233461001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$49,824.96	1.00	\$0.00	\$49,824.96
Notes :-											
1706233462001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10
Notes :-											
1706233463001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$557.60	1.00	\$0.00	\$557.60
Notes :-											
1706233464001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$319.50	1.00	\$0.00	\$319.50
Notes :-											
1737538087001	05/05/2015	05/06/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	(\$351.96)	1.00	\$0.00	(\$351.96)
Notes :-											
OLIPHANT, COLLEEN *****3842 Sub-Total:								57 Transaction(s)		\$2.31	\$380,655.48

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3858
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
1508961757001	09/19/2014	09/22/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$5,264.40	1.00	\$0.00	\$5,264.40
Notes :-											
1508961758001	09/19/2014	09/22/2014	SQ *PROACT SEARCH	SQ *PROACT SEARCH	WILMETTE	IL	8299	\$12,000.00	1.00	\$0.00	\$12,000.00
Notes :-											
1508961759001	09/19/2014	09/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,305.00	1.00	\$0.00	\$1,305.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1305.00 INV-001
1508961760001	09/19/2014	09/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$272.50	1.00	\$0.00	\$272.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	272.50 INV-001
1508961761001	09/19/2014	09/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$652.50	1.00	\$0.00	\$652.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	652.50 INV-001
1508961762001	09/19/2014	09/22/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$770.40	1.00	\$0.00	\$770.40
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
1508961763001	09/19/2014	09/22/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$452.50	1.00	\$0.00	\$452.50
			Notes :-								
1508961764001	09/19/2014	09/22/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$1,209.00	1.00	\$0.00	\$1,209.00
			Notes :-								
1508961765001	09/19/2014	09/22/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$945.56	1.00	\$0.00	\$945.56
			Notes :-								
1508961766001	09/19/2014	09/22/2014	MID CONTINENT REG EDUC	MID CONTINENT REG EDUC	03036325515	CO	8299	\$36,750.00	1.00	\$0.00	\$36,750.00
			Notes :-								
1508961767001	09/19/2014	09/22/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$8,090.00	1.00	\$0.00	\$8,090.00
			Notes :-								
1508961768001	09/19/2014	09/22/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$302.38	1.00	\$0.00	\$302.38
			Notes :-								
1508961769001	09/19/2014	09/22/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$925.42	1.00	\$0.00	\$925.42
			Notes :-								
1508961770001	09/19/2014	09/22/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,293.11	1.00	\$0.00	\$1,293.11
			Notes :-								
1508961771001	09/19/2014	09/22/2014	METRITTECH	METRITTECH	CHAMPAIGN	IL	8299	\$228.58	1.00	\$0.00	\$228.58
			Notes :-								
1508961772001	09/19/2014	09/22/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$454.52	1.00	\$0.00	\$454.52
			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
1508961773001	09/19/2014	09/22/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$145.00	1.00	\$0.00	\$145.00
	Notes :-										
1508961774001	09/19/2014	09/22/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$145.00	1.00	\$0.00	\$145.00
	Notes :-										
1508961775001	09/19/2014	09/22/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$95.00	1.00	\$0.00	\$95.00
	Notes :-										
1508961776001	09/19/2014	09/22/2014	MAJESTIC INTERNATIONAL	MAJESTIC INTERNATIONAL	03233033324	CA	5999	\$10,422.00	1.00	\$0.00	\$10,422.00
	Notes :-										
1508961777001	09/20/2014	09/22/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$2,220.63	1.00	\$0.00	\$2,220.63
	Notes :-										
1508961778001	09/19/2014	09/22/2014	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$27,872.79	1.00	\$0.00	\$27,872.79
	Notes :-										
1510659159001	09/23/2014	09/23/2014	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$832.00	1.00	\$0.00	\$832.00
	Notes :-										
1510659160001	09/22/2014	09/23/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$604.60	1.00	\$0.00	\$604.60
	Notes :-										
1511709186001	09/23/2014	09/24/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$1,206.56	1.00	\$0.00	\$1,206.56
	Notes :-										
1511709187001	09/23/2014	09/24/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$12,672.15	1.00	\$0.00	\$12,672.15
	Notes :-										
1513192968001	09/23/2014	09/25/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$303.50	1.00	\$0.00	\$303.50
	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
1513192969001	09/24/2014	09/25/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$116.22	1.00	\$0.00	\$116.22
			Notes :-								
1513192970001	09/24/2014	09/25/2014	ES2	ES2	04055284500	OK	8999	\$23,809.31	1.00	\$0.00	\$23,809.31
			Notes :-								
1513192971001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,814.00	1.00	\$0.00	\$18,814.00
			Notes :-								
1513192972001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,917.03	1.00	\$0.00	\$5,917.03
			Notes :-								
1513192973001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$47,746.08	1.00	\$0.00	\$47,746.08
			Notes :-								
1513192974001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,411.23	1.00	\$0.00	\$2,411.23
			Notes :-								
1513192975001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,806.84	1.00	\$0.00	\$2,806.84
			Notes :-								
1513192976001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.25	1.00	\$0.00	\$53.25
			Notes :-								
1513192977001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,375.36	1.00	\$0.00	\$18,375.36
			Notes :-								
1513192978001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,684.58	1.00	\$0.00	\$1,684.58
			Notes :-								
1514675628001	09/25/2014	09/26/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,500.00	1.00	\$0.00	\$3,500.00
			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
1521229220001	10/01/2014	10/02/2014	GLOBAL FOODS, INC	GLOBAL FOODS, INC	702-870-7600	NV	5199	\$4,416.00	1.00	\$0.00	\$4,416.00

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Invoice	0.00	4416.00	100

OLIPHANT, COLLEEN ***3858 Sub-Total:**

39 Transaction(s)

\$0.00

\$257,085.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3859
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										
1703743282001	04/03/2015	04/06/2015	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$209.12	1.00	\$0.00	\$209.12										
Notes :-																					
1703743283001	04/03/2015	04/06/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$10,507.00	1.00	\$0.00	\$10,507.00										
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																	
1703743284001	04/03/2015	04/06/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$412.00	1.00	\$0.00	\$412.00										
Notes :-																					
1703743285001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$272.50	1.00	\$0.00	\$272.50										
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>3322945</td> <td>0.00</td> <td>272.50</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	272.50	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	272.50	INV-001																	
1703743286001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$63.28	1.00	\$0.00	\$63.28										
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>63.28</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	63.28	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	63.28	INV-001																	
1703743287001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$142.97	1.00	\$0.00	\$142.97										
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				
1703743288001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$302.04	1.00	\$0.00	\$302.04				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	142.97 INV-001												
	Notes :-														
1703743289001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,245.64	1.00	\$0.00	\$1,245.64				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	302.04 INV-001												
	Notes :-														
1703743290001	04/03/2015	04/06/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,278.22	1.00	\$0.00	\$1,278.22				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1245.64 INV-001												
	Notes :-														
1703743291001	04/03/2015	04/06/2015	TULSA STRINGS-VIOLIN S	TULSA STRINGS-VIOLIN S	TULSA	OK	5733	\$5,250.00	1.00	\$0.00	\$5,250.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1278.22 INV-001												
	Notes :-														
1703743292001	04/04/2015	04/06/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,066.24	1.00	\$0.00	\$2,066.24				
	Notes :-														
1703743293001	04/03/2015	04/06/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$43,456.20	1.00	\$0.00	\$43,456.20				
	Notes :-														
1703743294001	04/03/2015	04/06/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$105,129.08	1.00	\$0.00	\$105,129.08				

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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 :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTW ARE	0.00	105129.08 Invoice #
1703743295001	04/03/2015	04/06/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
Notes :-											
1703743296001	04/03/2015	04/06/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$2,672.25	1.00	\$0.00	\$2,672.25
Notes :-											
1703743297001	04/03/2015	04/06/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$4,545.86	1.00	\$0.00	\$4,545.86
Notes :-											
1703743298001	04/03/2015	04/06/2015	POPPLERS MUSIC	POPPLERS MUSIC	GRAND FORKS	ND	5733	\$117.83	1.00	\$0.00	\$117.83
Notes :-											
1703743299001	04/03/2015	04/06/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$2,317.00	1.00	\$0.00	\$2,317.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	12345	0.00	1.00 DEFAULT
1703743300001	04/03/2015	04/06/2015	TODAYS CLASSROOM	TODAYS CLASSROOM	3306499910	OH	5943	\$461.18	1.00	\$0.00	\$461.18
Notes :-											
1703743301001	04/03/2015	04/06/2015	TESTOUT	TESTOUT	8008774889	UT	8220	\$1,335.00	1.00	\$0.00	\$1,335.00
Notes :-											
1703743302001	04/04/2015	04/06/2015	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$35,724.00	1.00	\$0.00	\$35,724.00
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
1703743303001	04/03/2015	04/06/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$640.60	1.00	\$0.00	\$640.60
Notes :-											
1703743304001	04/04/2015	04/06/2015	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$158.10	1.00	\$0.00	\$158.10
Notes :-											
1703743305001	04/03/2015	04/06/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$530.00	1.00	\$0.00	\$530.00
Notes :-											
1703743306001	04/03/2015	04/06/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$4,068.27	1.00	\$0.00	\$4,068.27
Notes :-											
1703743307001	04/04/2015	04/06/2015	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$5,120.24	1.00	\$0.00	\$5,120.24
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	SS CLNR & POLISH 12-17OZ	0.00	86.24	18903
100	SOLITAIRE 2-5LB	0.00	5034.00	10884

1703743308001	04/03/2015	04/06/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$18.05	1.00	\$0.00	\$18.05
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0		0.00	0.00	

1703743309001	04/03/2015	04/06/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$120.83	1.00	\$0.00	\$120.83
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DESCRIPTION	120.83	120.83	CODE

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1703743310001	04/03/2015	04/06/2015	C E V MULTIMEDIA, LTD.	C E V MULTIMEDIA, LTD.	806-745-8820	TX	8299	\$1,450.00	1.00	\$0.00	\$1,450.00
			Notes :-								
1704987524001	04/06/2015	04/07/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$756.37	1.00	\$0.00	\$756.37
			Notes :-								
1704987525001	04/06/2015	04/07/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$880.63	1.00	\$0.00	\$880.63
			Notes :-								
1704987526001	04/06/2015	04/07/2015	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$3,000.00	1.00	\$0.00	\$3,000.00
			Notes :-								
1704987527001	04/06/2015	04/07/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,261.73	1.00	\$0.00	\$2,261.73
			Notes :-								
1704987528001	04/06/2015	04/07/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$212.58	1.00	\$0.00	\$212.58
			Notes :-								
1704987529001	04/06/2015	04/07/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$747.00	1.00	\$0.00	\$747.00
			Notes :-								
1704987530001	04/06/2015	04/07/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$223.29	1.00	\$0.00	\$223.29
			Notes :-								
1704987531001	04/06/2015	04/07/2015	COMMERCIAL RISK SERVIC	COMMERCIAL RISK SERVIC	TULSA	OK	7399	\$15,000.00	1.00	\$0.00	\$15,000.00
			Notes :-								
1704987532001	04/06/2015	04/07/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$40.00	1.00	\$0.00	\$40.00
			Notes :-								
1704987533001	04/06/2015	04/07/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$1,271.50	1.00	\$0.00	\$1,271.50

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-											
1704987534001	04/06/2015	04/07/2015	IN *BUS AIR MANUFACTUR	IN *BUS AIR MANUFACTUR	800-4739914	TX	7299	\$434.00	1.00	\$0.00	\$434.00
Notes :-											
1704987535001	04/06/2015	04/07/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$23,843.51	1.00	\$0.00	\$23,843.51
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	23843.51	23843.51 FLR Products
1704987536001	04/06/2015	04/07/2015	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$961.70	1.00	\$0.00	\$961.70
Notes :-											
1704987537001	04/06/2015	04/07/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$13,448.74	1.00	\$0.00	\$13,448.74
Notes :-											
1704987538001	04/06/2015	04/07/2015	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$3,392.25	1.00	\$0.00	\$3,392.25
Notes :-											
1706233465001	04/07/2015	04/08/2015	SCHOLASTIC INC. KEY 22	SCHOLASTIC INC. KEY 22	08007246527	MO	8299	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
1706233466001	04/07/2015	04/08/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$313.00	1.00	\$0.00	\$313.00
Notes :-											
1706233467001	04/06/2015	04/08/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$68,762.57	1.00	\$0.00	\$68,762.57
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	68762.57 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
1706233468001	04/07/2015	04/08/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,326.90	1.00	\$0.00	\$1,326.90
Notes :-											
1706233469001	04/06/2015	04/08/2015	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$700.00	1.00	\$0.00	\$700.00
Notes :-											
1706233470001	04/06/2015	04/08/2015	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$681.50	1.00	\$0.00	\$681.50
Notes :-											
1706233471001	04/06/2015	04/08/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$199.73	1.00	\$9.99	\$199.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	189.74	199.73 CODE
1706233472001	04/07/2015	04/08/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$169.87	1.00	\$0.00	\$169.87
Notes :-											
1706233473001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$461.50	1.00	\$0.00	\$461.50
Notes :-											
1706233474001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
Notes :-											
1706233475001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,592.80	1.00	\$0.00	\$4,592.80
Notes :-											
1706233476001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,026.21	1.00	\$0.00	\$25,026.21
Notes :-											
1706233477001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$58,265.42	1.00	\$0.00	\$58,265.42

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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 :-											
1706233478001	04/07/2015	04/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,757.60	1.00	\$0.00	\$1,757.60
Notes :-											
1706233479001	04/07/2015	04/08/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$494.52	1.00	\$0.00	\$494.52
Notes :-											
1706233480001	04/06/2015	04/08/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$200.13	1.00	\$0.00	\$200.13
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	200.13 332668300
1706233481001	04/07/2015	04/08/2015	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$308.22	1.00	\$0.00	\$308.22
Notes :-											
1709077082001	04/09/2015	04/10/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$6,814.50	1.00	\$0.00	\$6,814.50
Notes :-											
1709077083001	04/09/2015	04/10/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$1,182.00	1.00	\$0.00	\$1,182.00
Notes :-											
1709077084001	04/09/2015	04/10/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,035.52	1.00	\$0.00	\$2,035.52
Notes :-											
1711453438001	04/10/2015	04/13/2015	MAXIAIDS/HEAR MORE	MAXIAIDS/HEAR MORE	FARMINGDALE	NY	5964	\$163.45	1.00	\$0.00	\$163.45
Notes :-											
1714052470001	04/13/2015	04/15/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
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
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899
1714052471001	04/13/2015	04/15/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	99999.00 899899
1723725686001	04/21/2015	04/23/2015	ES2	ES2	04055284500	OK	8999	\$12,506.74	1.00	\$0.00	\$12,506.74
			Notes :-								
1723725687001	04/20/2015	04/23/2015	OSSBA	OSSBA	OKLAHOMA CITY	OK	8299	\$27,780.11	1.00	\$0.00	\$27,780.11
			Notes :-								
1726666636001	04/24/2015	04/27/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$38,212.99	1.00	\$0.00	\$38,212.99
			Notes :-								
OLIPHANT, COLLEEN *****3859 Sub-Total:								70 Transaction(s)		\$9.99	\$659,697.41

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3866
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
1511709188001	09/23/2014	09/24/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$5,399.00	1.00	\$0.00	\$5,399.00
Notes :-											
1511709189001	09/23/2014	09/24/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$448.50	1.00	\$0.00	\$448.50
Notes :-											
1511709190001	09/23/2014	09/24/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$873.05	1.00	\$0.00	\$873.05
Notes :-											
1511709191001	09/23/2014	09/24/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$689.04	1.00	\$0.00	\$689.04
Notes :-											
1511709192001	09/23/2014	09/24/2014	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$1,155.00	1.00	\$0.00	\$1,155.00
Notes :-											
1511709193001	09/23/2014	09/24/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$2,159.66	1.00	\$0.00	\$2,159.66
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	2159.66	2159.66 FLR Products
1511709194001	09/23/2014	09/24/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$481.25	1.00	\$0.00	\$481.25
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
1511709195001	09/23/2014	09/24/2014	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$454.32	1.00	\$0.00	\$454.32
Notes :-											
1511709196001	09/23/2014	09/24/2014	MOODYS INVESTORS SERVI	MOODYS INVESTORS SERVI	02125536863	NY	7375	\$28,025.00	1.00	\$0.00	\$28,025.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	0	0.00	28025.00 MIS
1513192979001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,793.65	1.00	\$0.00	\$24,793.65
Notes :-											
1513192980001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,447.51	1.00	\$0.00	\$1,447.51
Notes :-											
1513192981001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,631.24	1.00	\$0.00	\$30,631.24
Notes :-											
1513192982001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,221.73	1.00	\$0.00	\$30,221.73
Notes :-											
1513192983001	09/24/2014	09/25/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$39,261.20	1.00	\$0.00	\$39,261.20
Notes :-											
1513192984001	09/24/2014	09/25/2014	IN *BUS AIR MANUFACTUR	IN *BUS AIR MANUFACTUR	800-4739914	TX	7299	\$127.00	1.00	\$0.00	\$127.00
Notes :-											
1514675629001	09/25/2014	09/26/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$13,008.90	1.00	\$0.00	\$13,008.90
Notes :-											
1514675630001	09/25/2014	09/26/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$2,841.60	1.00	\$0.00	\$2,841.60

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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 :-											
1514675631001	09/24/2014	09/26/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$115,686.95	1.00	\$0.00	\$115,686.95
Notes :-											
1514675632001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$55,200.00	1.00	\$0.00	\$55,200.00
Notes :-											
1514675633001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,099.87	1.00	\$0.00	\$3,099.87
Notes :-											
1514675634001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,305.08	1.00	\$0.00	\$2,305.08
Notes :-											
1514675635001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,954.80	1.00	\$0.00	\$2,954.80
Notes :-											
1514675636001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$852.00	1.00	\$0.00	\$852.00
Notes :-											
1514675637001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
Notes :-											
1514675638001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,278.24	1.00	\$0.00	\$3,278.24
Notes :-											
1514675639001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,990.56	1.00	\$0.00	\$5,990.56
Notes :-											
1514675640001	09/25/2014	09/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,321.52	1.00	\$0.00	\$4,321.52
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
1519403759001	09/29/2014	10/01/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$27.75	1.00	\$0.00	\$27.75

Notes :-

OLIPHANT, COLLEEN *****3866 Sub-Total:	28 Transaction(s)	\$0.00	\$375,778.66
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3867
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
1706233482001	04/07/2015	04/08/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$15,296.20	1.00	\$0.00	\$15,296.20
Notes :-											
1706233483001	04/07/2015	04/08/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$169.86	1.00	\$0.00	\$169.86
Notes :-											
1706233484001	04/07/2015	04/08/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$670.00	1.00	\$0.00	\$670.00
Notes :-											
1706233485001	04/07/2015	04/08/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$482.00	1.00	\$0.00	\$482.00
Notes :-											
1706233486001	04/08/2015	04/08/2015	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$534.75	1.00	\$0.00	\$534.75
Notes :-											
1706233487001	04/07/2015	04/08/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$33.70	1.00	\$0.00	\$33.70
Notes :-											
1706233488001	04/08/2015	04/08/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$271.35	1.00	\$0.00	\$271.35
Notes :-											
1706233489001	04/07/2015	04/08/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$299.60	1.00	\$0.00	\$299.60
Notes :-											
1706233490001	04/07/2015	04/08/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$550.80	1.00	\$0.00	\$550.80
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
1706233491001	04/07/2015	04/08/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$52,651.00	1.00	\$0.00	\$52,651.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1706233492001	04/07/2015	04/08/2015	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$500.14	1.00	\$0.00	\$500.14
Notes :-											
1706233493001	04/07/2015	04/08/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,265.60	1.00	\$0.00	\$1,265.60
Notes :-											
1706233494001	04/07/2015	04/08/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$4,084.62	1.00	\$0.00	\$4,084.62
Notes :-											
1706233495001	04/07/2015	04/08/2015	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$2,185.00	1.00	\$0.00	\$2,185.00
Notes :-											
1706233496001	04/07/2015	04/08/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$615.95	1.00	\$0.00	\$615.95
Notes :-											
1707615735001	04/07/2015	04/09/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$49.99	1.00	\$0.00	\$49.99
Notes :-											
1707615736001	04/07/2015	04/09/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$393.56	1.00	\$0.00	\$393.56
Notes :-											
1707615737001	04/08/2015	04/09/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$487.01	1.00	\$0.00	\$487.01
Notes :-											
1707615738001	04/08/2015	04/09/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,364.91	1.00	\$0.00	\$2,364.91

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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 :-											
1707615739001	04/07/2015	04/09/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$164.85	1.00	\$0.00	\$164.85
Notes :-											
1707615740001	04/07/2015	04/09/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$65.35	1.00	\$0.00	\$65.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1707615741001	04/08/2015	04/09/2015	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$1,448.72	1.00	\$0.00	\$1,448.72
Notes :-											
1707615742001	04/08/2015	04/09/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2,246.97	1.00	\$0.00	\$2,246.97
Notes :-											
1707615743001	04/08/2015	04/09/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$318.00	1.00	\$0.00	\$318.00
Notes :-											
1707615744001	04/08/2015	04/09/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$22,951.21	1.00	\$0.00	\$22,951.21
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	22951.21	22951.21 FLR Products
1707615745001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,765.89	1.00	\$0.00	\$1,765.89
Notes :-											
1707615746001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,582.29	1.00	\$0.00	\$2,582.29
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
1707615747001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,625.73	1.00	\$0.00	\$1,625.73
			Notes :-								
1707615748001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$6,274.72	1.00	\$0.00	\$6,274.72
			Notes :-								
1707615749001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,324.01	1.00	\$0.00	\$1,324.01
			Notes :-								
1707615750001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$13,778.78	1.00	\$0.00	\$13,778.78
			Notes :-								
1707615751001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$5,600.83	1.00	\$0.00	\$5,600.83
			Notes :-								
1707615752001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,708.79	1.00	\$0.00	\$2,708.79
			Notes :-								
1707615753001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,110.72	1.00	\$0.00	\$2,110.72
			Notes :-								
1707615754001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$22,679.30	1.00	\$0.00	\$22,679.30
			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
1707615755001	04/08/2015	04/09/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$3,970.36	1.00	\$0.00	\$3,970.36
Notes :-											
1707615756001	04/08/2015	04/09/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$535.50	1.00	\$0.00	\$535.50
Notes :-											
1707615757001	04/08/2015	04/09/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,540.55	1.00	\$0.00	\$1,540.55
Notes :-											
1707615758001	04/07/2015	04/09/2015	WORLD WIDE VINYL REPAI	WORLD WIDE VINYL	KIRBYVILLE	TX	5169	\$484.47	1.00	\$0.00	\$484.47
Notes :-											
1707615759001	04/08/2015	04/09/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$82.50	1.00	\$0.00	\$82.50
Notes :-											
1707615760001	04/08/2015	04/09/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$82.50	1.00	\$0.00	\$82.50
Notes :-											
1707615761001	04/08/2015	04/09/2015	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$245.00	1.00	\$0.00	\$245.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	Econ Glvs Vnyl PF Lrg 25-96	0.00	2.45 77106
1707615762001	04/08/2015	04/09/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$898.57	1.00	\$0.00	\$898.57
Notes :-											
1707615763001	04/08/2015	04/09/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$14.98	1.00	\$0.00	\$14.98
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										
1709077085001	04/08/2015	04/10/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,921.74	1.00	\$0.00	\$1,921.74										
Notes :-																					
1709077086001	04/08/2015	04/10/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$11.50	1.00	\$0.58	\$11.50										
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>10.92</td> <td>11.50</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	10.92	11.50	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	10.92	11.50	CODE																	
1709077087001	04/09/2015	04/10/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$4,509.04	1.00	\$0.00	\$4,509.04										
Notes :-																					
1709077088001	04/09/2015	04/10/2015	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$416.38	1.00	\$0.00	\$416.38										
Notes :-																					
1711453439001	04/10/2015	04/13/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$484.43	1.00	\$0.00	\$484.43										
Notes :-																					
1711453440001	04/10/2015	04/13/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$9,797.50	1.00	\$0.00	\$9,797.50										
Notes :-																					
1711453441001	04/08/2015	04/13/2015	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$1,580.00	1.00	\$0.00	\$1,580.00										
Notes :-																					
1711453442001	04/10/2015	04/13/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$1,765.00	1.00	\$0.00	\$1,765.00										
Notes :-																					
1711453443001	04/10/2015	04/13/2015	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$539.90	1.00	\$0.00	\$539.90										
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</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
							2	O2 VERVE/SAVOR BLACK DISP PROMO	0.00	359.93	
							1	O2 AQUA/ELATE BLACK DISP PROMO	0.00	179.97	
1711453444001	04/10/2015	04/13/2015	MAXIAIDS/HEAR MORE	MAXIAIDS/HEAR MORE	FARMINGDALE	NY	5964	\$29.85	1.00	\$0.00	\$29.85
			Notes :-								
1714052472001	04/14/2015	04/15/2015	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$219.00	1.00	\$0.00	\$219.00
			Notes :-								
1714052473001	04/13/2015	04/15/2015	WORLD WIDE VINYL REPAI	WORLD WIDE VINYL	KIRBYVILLE	TX	5169	\$2.00	1.00	\$0.00	\$2.00
			Notes :-								
1715598153001	04/15/2015	04/16/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,789.76	1.00	\$0.00	\$1,789.76
			Notes :-								
1717151622001	04/15/2015	04/17/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$30,055.46	1.00	\$0.00	\$30,055.46
			Notes :-								
OLIPHANT, COLLEEN *****3867 Sub-Total:								58 Transaction(s)		\$0.58	\$231,528.19

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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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3874
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
1513192985001	09/24/2014	09/25/2014	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	8911	\$99,000.00	1.00	\$0.00	\$99,000.00
Notes :-											
1513192986001	09/24/2014	09/25/2014	TECHSICO ENTERPRISE	TECHSICO ENTERPRISE	TULSA	OK	8911	\$84,350.00	1.00	\$0.00	\$84,350.00
Notes :-											
OLIPHANT, COLLEEN *****3874 Sub-Total:								2 Transaction(s)		\$0.00	\$183,350.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3875
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
1711453445001	04/10/2015	04/13/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$333.00	1.00	\$0.00	\$333.00
Notes :-											
1711453446001	04/10/2015	04/13/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$546.00	1.00	\$0.00	\$546.00
Notes :-											
1711453447001	04/10/2015	04/13/2015	COMMERCIAL RISK SERVIC	COMMERCIAL RISK SERVIC	TULSA	OK	7399	\$15,000.00	1.00	\$0.00	\$15,000.00
Notes :-											
1711453448001	04/10/2015	04/13/2015	IN *AMERICAN TRIM & UP	IN *AMERICAN TRIM & UP	918-8346691	OK	5131	\$277.20	1.00	\$0.00	\$277.20
Notes :-											
1711453449001	04/11/2015	04/13/2015	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$815.77	1.00	\$0.00	\$815.77
Notes :-											
1711453450001	04/10/2015	04/13/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$12,834.75	1.00	\$0.00	\$12,834.75
Notes :-											
1711453451001	04/10/2015	04/13/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$10,906.02	1.00	\$0.00	\$10,906.02
Notes :-											
1711453452001	04/11/2015	04/13/2015	ULINE *SHIP SUPPLIES	ULINE *SHIP SUPPLIES	800-295-5510	IL	5964	\$489.64	1.00	\$0.00	\$489.64
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
							5	ROLLING Z RACK - BLACK BASE	0.00	395.00 099	
1711453453001	04/11/2015	04/13/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,200.25	1.00	\$0.00	\$1,200.25
			Notes :-								
1711453454001	04/10/2015	04/13/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$221.35	1.00	\$0.00	\$221.35
			Notes :-								
1711453455001	04/10/2015	04/13/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$416.16	1.00	\$0.00	\$416.16
			Notes :-								
1711453456001	04/10/2015	04/13/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$7,004.00	1.00	\$0.00	\$7,004.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1711453457001	04/10/2015	04/13/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$35.00	1.00	\$0.00	\$35.00
			Notes :-								
1711453458001	04/10/2015	04/13/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$533.58	1.00	\$0.00	\$533.58
			Notes :-								
1711453459001	04/10/2015	04/13/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$820.00	1.00	\$0.00	\$820.00
			Notes :-								
1711453460001	04/10/2015	04/13/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$4,178.19	1.00	\$0.00	\$4,178.19
			Notes :-								
1711453461001	04/10/2015	04/13/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,870.31	1.00	\$0.00	\$6,870.31
			Notes :-								

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1711453462001	04/10/2015	04/13/2015	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$3,590.50	1.00	\$0.00	\$3,590.50
		Quantity	Description	Unit Price	Extension Product Code						
		10000	287239952416	0.00	6870.31 BILL PAYMENT						
Notes :-											
1711453463001	04/10/2015	04/13/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$571.34	1.00	\$0.00	\$571.34
		Quantity	Description	Unit Price	Extension Product Code						
		1	BOOKS	0.00	1.00 54321						
Notes :-											
1711453464001	04/10/2015	04/13/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$393.70	1.00	\$0.00	\$393.70
		Quantity	Description	Unit Price	Extension Product Code						
		1	BOOKS	0.00	1.00 54321						
Notes :-											
1711453465001	04/10/2015	04/13/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$82.54	1.00	\$0.00	\$82.54
		Quantity	Description	Unit Price	Extension Product Code						
		1	BOOKS	0.00	1.00 54321						
Notes :-											
1711453466001	04/11/2015	04/13/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$2,627.17	1.00	\$0.00	\$2,627.17
		Quantity	Description	Unit Price	Extension Product Code						
		1	BOOKS	0.00	1.00 54321						
Notes :-											
1711453467001	04/11/2015	04/13/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$83,613.34	1.00	\$0.00	\$83,613.34
		Quantity	Description	Unit Price	Extension Product Code						
		1	BOOKS	0.00	1.00 54321						
Notes :-											
1711453468001	04/10/2015	04/13/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$305.00	1.00	\$0.00	\$305.00
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	98.75	98.75 CODE						
Notes :-											
1711453469001	04/10/2015	04/13/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$98.75	1.00	\$0.00	\$98.75
		Quantity	Description	Unit Price	Extension Product Code						
		1	DESCRIPTION	98.75	98.75 CODE						
Notes :-											

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1711453470001	04/10/2015	04/13/2015	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$52.50	1.00	\$0.00	\$52.50										
Notes :-																					
1711453471001	04/10/2015	04/13/2015	MENTORING MINDS, L.P.	MENTORING MINDS, L.P.	TYLER		8299	\$13,421.10	1.00	\$0.00	\$13,421.10										
Notes :-																					
1711453472001	04/13/2015	04/13/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$3,659.33	1.00	\$0.00	\$3,659.33										
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>INV150000217</td> <td>0.00</td> <td>3659.33</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV150000217	0.00	3659.33	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV150000217	0.00	3659.33	20464																	
1712634158001	04/13/2015	04/14/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$377.79	1.00	\$0.00	\$377.79										
Notes :-																					
1712634159001	04/13/2015	04/14/2015	FOLLETT SCHOOL Solutio	FOLLETT SCHOOL Solutio	888-511-5114	IL	5942	\$36,995.27	1.00	\$0.00	\$36,995.27										
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>36995.27</td> <td>36995.27</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	36995.27	36995.27	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	36995.27	36995.27	FLR Products																	
1712634160001	04/13/2015	04/14/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$658.43	1.00	\$0.00	\$658.43										
Notes :-																					
1712634161001	04/13/2015	04/14/2015	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$21,709.96	1.00	\$0.00	\$21,709.96										
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>22084.78</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE CHARGES	0.00	22084.78	099
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE CHARGES	0.00	22084.78	099																	
1712634162001	04/13/2015	04/14/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$1,787.52	1.00	\$0.00	\$1,787.52										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-											
1714052474001	04/13/2015	04/15/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$109.85	1.00	\$0.00	\$109.85
Notes :-											
1714052475001	04/14/2015	04/15/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$3,525.00	1.00	\$0.00	\$3,525.00
Notes :-											
1714052476001	04/14/2015	04/15/2015	DATAMATION SYSTEMS	DATAMATION SYSTEMS	02013297200	NJ	5045	\$70.00	1.00	\$0.00	\$70.00
Notes :-											
1714052477001	04/13/2015	04/15/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$11,213.89	1.00	\$0.00	\$11,213.89
Notes :-											
1714052478001	04/14/2015	04/15/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$401.89	1.00	\$0.00	\$401.89
Notes :-											
1714052479001	04/14/2015	04/15/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$100.45	1.00	\$0.00	\$100.45
Notes :-											
1714052480001	04/13/2015	04/15/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$262.64	1.00	\$0.00	\$262.64
Notes :-											
1714052481001	04/14/2015	04/15/2015	POLAR BOTTLE	POLAR BOTTLE	03034400358	CO	5099	\$640.08	1.00	\$0.00	\$640.08
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	WATER BOTTLES	0.00	640.08 823
1714052482001	04/14/2015	04/15/2015	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$455.82	1.00	\$0.00	\$455.82
Notes :-											
1714052483001	04/14/2015	04/15/2015	KELVIN	KELVIN	631-756-1750	NY	5943	\$988.50	1.00	\$0.00	\$988.50

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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 :-											
1715598154001	04/15/2015	04/16/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$25,211.78	1.00	\$0.00	\$25,211.78
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	25211.78 GUARD
1715598155001	04/15/2015	04/16/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1715598156001	04/13/2015	04/16/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,138.49	1.00	\$0.00	\$1,138.49
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1715598157001	04/15/2015	04/16/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$109.82	1.00	\$0.00	\$109.82
Notes :-											
1715598158001	04/15/2015	04/16/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,409.18	1.00	\$0.00	\$1,409.18
Notes :-											
1717151623001	04/16/2015	04/17/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$277.89	1.00	\$0.00	\$277.89
Notes :-											
1717151624001	04/15/2015	04/17/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$57,995.93	1.00	\$0.00	\$57,995.93
Notes :-											
1720738216001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$207.98	1.00	\$0.00	\$207.98
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
1720738217001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$213.00	1.00	\$0.00	\$213.00
			Notes :-								
1720738218001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$40.77	1.00	\$0.00	\$40.77
			Notes :-								
1720738219001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$459.24	1.00	\$0.00	\$459.24
			Notes :-								
1720738220001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$177.50	1.00	\$0.00	\$177.50
			Notes :-								
1720738221001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$41,083.25	1.00	\$0.00	\$41,083.25
			Notes :-								
1720738222001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$976.96	1.00	\$0.00	\$976.96
			Notes :-								
1720738223001	04/20/2015	04/21/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$461.67	1.00	\$0.00	\$461.67
			Notes :-								
1720738224001	04/20/2015	04/21/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$2,500.97	1.00	\$0.00	\$2,500.97
			Notes :-								
OLIPHANT, COLLEEN *****3875 Sub-Total:								59 Transaction(s)		\$0.00	\$382,583.01

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3882
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
1516691718001	09/26/2014	09/29/2014	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
1516691719001	09/26/2014	09/29/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$591.20	1.00	\$0.00	\$591.20
Notes :-											
1516691720001	09/27/2014	09/29/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$273.03	1.00	\$0.00	\$273.03
Notes :-											
1516691721001	09/26/2014	09/29/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$964.29	1.00	\$0.00	\$964.29
Notes :-											
1516691722001	09/26/2014	09/29/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$23,223.01	1.00	\$0.00	\$23,223.01
Notes :-											
1516691723001	09/26/2014	09/29/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
1516691724001	09/26/2014	09/29/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$927.63	1.00	\$0.00	\$927.63
Notes :-											
1516691725001	09/26/2014	09/29/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$703.15	1.00	\$0.00	\$703.15
Notes :-											
1516691726001	09/26/2014	09/29/2014	CULTURAL ASSISTANCE PR	CULTURAL ASSISTANCE PR	BAYTOWN	TX	5969	\$297.96	1.00	\$0.00	\$297.96
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
1516691727001	09/26/2014	09/29/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$765.00	1.00	\$0.00	\$765.00
			Notes :-								
1516691728001	09/27/2014	09/29/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$31,824.89	1.00	\$0.00	\$31,824.89
			Notes :-								
Purchase Addendum Data											
<hr/>											
			Quantity	Description				Unit Price		Extension	Product Code
			1	GUARD SERVICES				0.00		31824.89	GUARD
1516691729001	09/27/2014	09/29/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$7,647.64	1.00	\$0.00	\$7,647.64
			Notes :-								
Purchase Addendum Data											
<hr/>											
			Quantity	Description				Unit Price		Extension	Product Code
			20	SOLITAIRE				0.00		1006.80	10884
				2-5LB						4266.00	17781
			100	OASIS 146				0.00			
				MULTIQUAT 4-1GL						2374.84	18700
			52	LIMEAWAY 4-1GL				0.00			
1516691730001	09/26/2014	09/29/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$519.75	1.00	\$0.00	\$519.75
			Notes :-								
1516691731001	09/26/2014	09/29/2014	INTERACT PUBLIC SAFETY	INTERACT PUBLIC SAFETY	WINSTON SALEM	NC	7399	\$388.44	1.00	\$0.00	\$388.44
			Notes :-								
1516691732001	09/26/2014	09/29/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$324.88	1.00	\$16.24	\$324.88
			Notes :-								
Purchase Addendum Data											
<hr/>											
			Quantity	Description				Unit Price		Extension	Product Code
			1	DESCRIPTION				308.64		324.88	CODE
1518040368001	09/29/2014	09/30/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,893.55	1.00	\$0.00	\$1,893.55

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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
Notes :-											
1518040369001	09/29/2014	09/30/2014	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$215.95	1.00	\$0.00	\$215.95
Notes :-											
1518040370001	09/29/2014	09/30/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$308.98	1.00	\$0.00	\$308.98
Notes :-											
1518040371001	09/29/2014	09/30/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$639.33	1.00	\$0.00	\$639.33
Notes :-											
1519403760001	09/30/2014	10/01/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,289.50	1.00	\$0.00	\$1,289.50
Notes :-											
1519403761001	09/29/2014	10/01/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$616.92	1.00	\$0.00	\$616.92
Notes :-											
1519403762001	10/01/2014	10/01/2014	JOHN WILEY & SONS, INC	JOHN WILEY & SONS, INC	08004343433	IN	5968	\$41.36	1.00	\$0.00	\$41.36
Notes :-											
1519403763001	09/29/2014	10/01/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$22,201.24	1.00	\$0.00	\$22,201.24
Notes :-											
1527075577001	10/07/2014	10/08/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,052.01	1.00	\$0.00	\$3,052.01
Notes :-											
1527075578001	10/07/2014	10/08/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$79.60	1.00	\$0.00	\$79.60
Notes :-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	79.60	79.60 FLR Products

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3883
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
1714052484001	04/14/2015	04/15/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$733.05	1.00	\$0.00	\$733.05
			Notes :-								
1714052485001	04/14/2015	04/15/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$7,965.00	1.00	\$0.00	\$7,965.00
			Notes :-								
1714052486001	04/14/2015	04/15/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$6,313.09	1.00	\$0.00	\$6,313.09
			Notes :-								
1714052487001	04/15/2015	04/15/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$13.06	1.00	\$0.00	\$13.06
			Notes :-								
1714052488001	04/14/2015	04/15/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,503.62	1.00	\$0.00	\$2,503.62
			Notes :-								
1714052489001	04/14/2015	04/15/2015	U S SIGN	U S SIGN	09182504533	OK	5099	\$1,952.50	1.00	\$0.00	\$1,952.50
			Notes :-								
1714052490001	04/14/2015	04/15/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$85.00	1.00	\$0.00	\$85.00
			Notes :-								
1714052491001	04/14/2015	04/15/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$23,666.83	1.00	\$0.00	\$23,666.83
			Notes :-								
1714052492001	04/15/2015	04/15/2015	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	800-922-0204	GA	4814	\$10,840.26	1.00	\$0.00	\$10,840.26
			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										
1714052493001	04/15/2015	04/15/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$340.52	1.00	\$0.00	\$340.52										
Notes :-																					
1714052494001	04/14/2015	04/15/2015	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$292.55	1.00	\$0.00	\$292.55										
Notes :-																					
1715598159001	04/14/2015	04/16/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,840.00	1.00	\$0.00	\$1,840.00										
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																		
1715598160001	04/14/2015	04/16/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83										
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>100</td> <td>PROFESSIONAL SERVICES</td> <td>0.00</td> <td>6612.83</td> <td>899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	PROFESSIONAL SERVICES	0.00	6612.83	899899
Quantity	Description	Unit Price	Extension	Product Code																	
100	PROFESSIONAL SERVICES	0.00	6612.83	899899																	
1715598161001	04/14/2015	04/16/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00										
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>100</td> <td>PROFESSIONAL SERVICES</td> <td>0.00</td> <td>99999.00</td> <td>899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	PROFESSIONAL SERVICES	0.00	99999.00	899899
Quantity	Description	Unit Price	Extension	Product Code																	
100	PROFESSIONAL SERVICES	0.00	99999.00	899899																	
1715598162001	04/15/2015	04/16/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91										
Notes :-																					
1715598163001	04/15/2015	04/16/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$457.45	1.00	\$0.00	\$457.45										
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
1715598164001	04/16/2015	04/16/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$130.78	1.00	\$0.00	\$130.78
Notes :-											
1715598165001	04/15/2015	04/16/2015	IN *AMERICAN BUTTON MA	IN *AMERICAN BUTTON MA	972-9855074	TX	5970	\$496.95	1.00	\$0.00	\$496.95
Notes :-											
1715598166001	04/15/2015	04/16/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,555.40	1.00	\$0.00	\$1,555.40
Notes :-											
1715598167001	04/15/2015	04/16/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$8,157.14	1.00	\$0.00	\$8,157.14
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	8157.14	8157.14 FLR Products
1715598168001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,624.61	1.00	\$0.00	\$1,624.61
Notes :-											
1715598169001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,155.36	1.00	\$0.00	\$1,155.36
Notes :-											
1715598170001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,096.80	1.00	\$0.00	\$2,096.80
Notes :-											
1715598171001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,290.77	1.00	\$0.00	\$1,290.77
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
1715598172001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,509.04	1.00	\$0.00	\$2,509.04
			Notes :-								
1715598173001	04/15/2015	04/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$4,656.75	1.00	\$0.00	\$4,656.75
			Notes :-								
1715598174001	04/15/2015	04/16/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$4,149.26	1.00	\$0.00	\$4,149.26
			Notes :-								
1717151625001	04/16/2015	04/17/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$13,598.46	1.00	\$0.00	\$13,598.46
			Notes :-								
1717151626001	04/16/2015	04/17/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$171.24	1.00	\$0.00	\$171.24
			Notes :-								
1717151627001	04/16/2015	04/17/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$131.90	1.00	\$0.00	\$131.90
			Notes :-								
1717151628001	04/16/2015	04/17/2015	TFS*FISHERSCI-CO G	TFS*FISHERSCI-CO G	724-517-2372	PA	5047	\$40.00	1.00	\$0.00	\$40.00
			Notes :-								
1717151629001	04/15/2015	04/17/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$45,456.72	1.00	\$0.00	\$45,456.72
			Notes :-								
1719192727001	04/17/2015	04/20/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,762.50	1.00	\$0.00	\$1,762.50
			Notes :-								
1719192728001	04/18/2015	04/20/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$769.90	1.00	\$0.00	\$769.90
			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
1719192729001	04/18/2015	04/20/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$184,203.00	1.00	\$0.00	\$184,203.00
Notes :-											
1720738225001	04/20/2015	04/21/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$332.00	1.00	\$0.00	\$332.00
Notes :-											
1720738226001	04/20/2015	04/21/2015	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$438.00	1.00	\$0.00	\$438.00
Notes :-											
1720738227001	04/20/2015	04/21/2015	BILINGUAL DICTIONARIES	BILINGUAL DICTIONARIES	951-2962445	CA	5942	\$46.85	1.00	\$0.00	\$46.85
Notes :-											
1720738228001	04/20/2015	04/21/2015	SP * MARSHMEDIA	SP * MARSHMEDIA	8165231059	MO	5192	\$87.95	1.00	\$0.00	\$87.95
Notes :-											
1720738229001	04/20/2015	04/21/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$109.02	1.00	\$0.00	\$109.02
Notes :-											
1722844573001	04/20/2015	04/22/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$1,257.97	1.00	\$0.00	\$1,257.97
Notes :-											
OLIPHANT, COLLEEN *****3883 Sub-Total:								41 Transaction(s)		\$0.00	\$439,898.04

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3890
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
1519403764001	09/30/2014	10/01/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$955.00	1.00	\$0.00	\$955.00
Notes :-											
1519403765001	09/30/2014	10/01/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$257.65	1.00	\$0.00	\$257.65
Notes :-											
1519403766001	09/30/2014	10/01/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$13.96	1.00	\$0.00	\$13.96
Notes :-											
1519403767001	09/30/2014	10/01/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$280.50	1.00	\$0.00	\$280.50
Notes :-											
1519403768001	09/30/2014	10/01/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$359.13	1.00	\$0.00	\$359.13
Notes :-											
1519403769001	09/30/2014	10/01/2014	OK DEPT OF CAREER TECH	OK DEPT OF CAREER TECH	04057435451	OK	9399	\$566.47	1.00	\$0.00	\$566.47
Notes :-											
1519403770001	09/30/2014	10/01/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$92.85	1.00	\$0.00	\$92.85
Notes :-											
1519403771001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$36.10	1.00	\$0.00	\$36.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	36.10 INV-001
1519403772001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$96.98	1.00	\$0.00	\$96.98

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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 :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	96.98 INV-001
1519403773001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$111.39	1.00	\$0.00	\$111.39
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	111.39 INV-001
1519403774001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,772.46	1.00	\$0.00	\$1,772.46
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1772.46 INV-001
1519403775001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$694.48	1.00	\$0.00	\$694.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	694.48 INV-001
1519403776001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,236.12	1.00	\$0.00	\$1,236.12
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1236.12 INV-001
1519403777001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,623.54	1.00	\$0.00	\$1,623.54
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								
1519403778001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$108.90	1.00	\$0.00	\$108.90								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	1623.54 INV-001				
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>3322945</td> <td>0.00</td> <td>108.90 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	108.90 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	108.90 INV-001																
1519403779001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$422.40	1.00	\$0.00	\$422.40								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	108.90 INV-001				
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>3322945</td> <td>0.00</td> <td>422.40 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	422.40 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	422.40 INV-001																
1519403780001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,709.40	1.00	\$0.00	\$1,709.40								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	422.40 INV-001				
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>3322945</td> <td>0.00</td> <td>1709.40 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1709.40 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1709.40 INV-001																
1519403781001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,851.85	1.00	\$0.00	\$1,851.85								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	1709.40 INV-001				
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>3322945</td> <td>0.00</td> <td>1851.85 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	1851.85 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	1851.85 INV-001																
1519403782001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,377.95	1.00	\$0.00	\$2,377.95								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	2377.95 INV-001				
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>3322945</td> <td>0.00</td> <td>2377.95 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	2377.95 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	2377.95 INV-001																

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1519403783001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$3,088.00	1.00	\$0.00	\$3,088.00										
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>3088.00</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	3088.00	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	3088.00	INV-001																	
1519403784001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$12,350.40	1.00	\$0.00	\$12,350.40										
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>12350.40</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	12350.40	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	12350.40	INV-001																	
1519403785001	09/30/2014	10/01/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$15,621.30	1.00	\$0.00	\$15,621.30										
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>15621.30</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	15621.30	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	15621.30	INV-001																	
1519403786001	09/30/2014	10/01/2014	ELWOOD INTERNATIONAL I	ELWOOD INTERNATIONAL I	COPIAGUE	NY	8999	\$1,370.00	1.00	\$0.00	\$1,370.00										
Notes :-																					
1519403787001	09/30/2014	10/01/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$175.00	1.00	\$0.00	\$175.00										
Notes :-																					
1519403788001	10/01/2014	10/01/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$54.51	1.00	\$0.00	\$54.51										
Notes :-																					
1519403789001	09/30/2014	10/01/2014	WME*TULSA WORLD ADV	WME*TULSA WORLD ADV	918-581-8547	OK	7311	\$224.00	1.00	\$0.00	\$224.00										
Notes :-																					
1519403790001	09/30/2014	10/01/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$246.02	1.00	\$0.00	\$246.02										
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
1519403791001	09/30/2014	10/01/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$143.80	1.00	\$0.00	\$143.80
Notes :-											
1519403792001	09/30/2014	10/01/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$544.00	1.00	\$0.00	\$544.00
Notes :-											
1519403793001	09/30/2014	10/01/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$14,592.00	1.00	\$0.00	\$14,592.00
Notes :-											
1519403794001	09/30/2014	10/01/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$2,145.50	1.00	\$0.00	\$2,145.50
Notes :-											
1519403795001	09/30/2014	10/01/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$100.51	1.00	\$0.00	\$100.51
Notes :-											
1519403796001	09/30/2014	10/01/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$486.00	1.00	\$0.00	\$486.00
Notes :-											
1519403797001	09/30/2014	10/01/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$789.75	1.00	\$0.00	\$789.75
Notes :-											
1521229221001	09/30/2014	10/02/2014	CLASSIC GOLF CARTS	CLASSIC GOLF CARTS	09183420123	OK	7699	\$1,539.62	1.00	\$0.00	\$1,539.62
Notes :-											
1521229222001	10/01/2014	10/02/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$7,282.53	1.00	\$0.00	\$7,282.53
Notes :-											
1521229223001	09/30/2014	10/02/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$226.96	1.00	\$0.00	\$226.96
Notes :-											
1521229224001	10/01/2014	10/02/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,680.19	1.00	\$0.00	\$1,680.19

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Notes :-											
1521229225001	09/30/2014	10/02/2014	C E V MULTIMEDIA, LTD.	C E V MULTIMEDIA, LTD.	806-745-8820	TX	8299	\$850.00	1.00	\$0.00	\$850.00
Notes :-											
1521229226001	10/01/2014	10/02/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$676.17	1.00	\$0.00	\$676.17
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	676.17	676.17 FLR Products
1521229227001	10/01/2014	10/02/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1521229228001	10/01/2014	10/02/2014	GLACIER SALES INC	GLACIER SALES INC	YAKIMA	WA	5199	\$12,000.00	1.00	\$0.00	\$12,000.00
Notes :-											
1521229229001	09/30/2014	10/02/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$149.40	1.00	\$0.00	\$149.40
Notes :-											
1521229230001	09/30/2014	10/02/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$519.75	1.00	\$0.00	\$519.75
Notes :-											
1521229231001	09/30/2014	10/02/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$2,343.91	1.00	\$0.00	\$2,343.91
Notes :-											
1521229232001	10/01/2014	10/02/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$130.00	1.00	\$0.00	\$130.00
Notes :-											
1521229233001	10/01/2014	10/02/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,440.00	1.00	\$0.00	\$4,440.00
Notes :-											

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1521229234001	09/30/2014	10/02/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$17,749.16	1.00	\$0.00	\$17,749.16
Notes :-											
1522404707001	10/02/2014	10/03/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$3,759.57	1.00	\$0.00	\$3,759.57
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	3759.57 GUARD
1522404708001	10/02/2014	10/03/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$939.61	1.00	\$0.00	\$939.61
Notes :-											
1522404709001	10/02/2014	10/03/2014	VISTA HIGHER LEARNING	VISTA HIGHER LEARNING	BOSTON	MA	5999	\$2,140.31	1.00	\$0.00	\$2,140.31
Notes :-											
1527075579001	10/07/2014	10/08/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$4,114.95	1.00	\$0.00	\$4,114.95
Notes :-											
1527075580001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$48,143.64	1.00	\$0.00	\$48,143.64
Notes :-											
1527075581001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$124.76	1.00	\$0.00	\$124.76
Notes :-											
1527075582001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,672.40	1.00	\$0.00	\$20,672.40
Notes :-											
1527075583001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$910.74	1.00	\$0.00	\$910.74
Notes :-											
1527075584001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,571.58	1.00	\$0.00	\$25,571.58
Notes :-											

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1527075585001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,354.32	1.00	\$0.00	\$30,354.32
Notes :-											
1527075586001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$61,125.07	1.00	\$0.00	\$61,125.07
Notes :-											
1528545242001	10/07/2014	10/09/2014	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$282.50	1.00	\$0.00	\$282.50
Notes :-											
1528545243001	10/08/2014	10/09/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$1,155.56	1.00	\$0.00	\$1,155.56
Notes :-											
1528545244001	10/09/2014	10/09/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$344.60	1.00	\$0.00	\$344.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ADPTRHSMALAFM LBLHBRACETF	0.00	7.20 RAD64003979
								5	SERCHRGREPAIRAR GPERSONNELS	0.00	337.40 SECREPAIR
1528545245001	10/08/2014	10/09/2014	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	MIDVALE	UT	8299	\$1,430.00	1.00	\$0.00	\$1,430.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Services	1430.00	1430.00 MISC
1553273455001	10/30/2014	10/31/2014	ES2	ES2	04055284500	OK	8999	\$2,776.50	1.00	\$0.00	\$2,776.50
Notes :-											
OLIPHANT, COLLEEN *****3890 Sub-Total:								64 Transaction(s)		\$0.00	\$339,527.57

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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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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3891
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
1720738230001	04/20/2015	04/21/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$150.54	1.00	\$0.00	\$150.54
Notes :-											
1722844574001	04/21/2015	04/22/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$502.89	1.00	\$0.00	\$502.89
Notes :-											
1722844575001	04/21/2015	04/22/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$524.00	1.00	\$0.00	\$524.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1722844576001	04/21/2015	04/22/2015	STARFALL PUBLICATIONS	STARFALL PUBLICATIONS	303-4176447	CO	8299	\$270.00	1.00	\$0.00	\$270.00
Notes :-											
1722844577001	04/21/2015	04/22/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$3,581.68	1.00	\$0.00	\$3,581.68
Notes :-											
1722844578001	04/21/2015	04/22/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$11,530.29	1.00	\$0.00	\$11,530.29
Notes :-											
1722844579001	04/21/2015	04/22/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,644.67	1.00	\$0.00	\$1,644.67
Notes :-											
1722844580001	04/21/2015	04/22/2015	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$526.11	1.00	\$0.00	\$526.11
Notes :-											

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1722844581001	04/21/2015	04/22/2015	IN *AUDIO RESOURCE GRO	IN *AUDIO RESOURCE GRO	701-5400750	ND	5732	\$2,450.00	1.00	\$0.00	\$2,450.00
			Notes :-								
1722844582001	04/21/2015	04/22/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$10,257.25	1.00	\$0.00	\$10,257.25
			Notes :-								
1722844583001	04/21/2015	04/22/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$3,242.75	1.00	\$0.00	\$3,242.75
			Notes :-								
1722844584001	04/22/2015	04/22/2015	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$361.10	1.00	\$0.00	\$361.10
			Notes :-								
1722844585001	04/22/2015	04/22/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$3,410.01	1.00	\$0.00	\$3,410.01
			Notes :-								
1722844586001	04/21/2015	04/22/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$7,676.93	1.00	\$0.00	\$7,676.93
			Notes :-								
1722844587001	04/21/2015	04/22/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$380.60	1.00	\$0.00	\$380.60
			Notes :-								
1722844588001	04/21/2015	04/22/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$427.64	1.00	\$0.00	\$427.64
			Notes :-								
1722844589001	04/21/2015	04/22/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$65.00	1.00	\$0.00	\$65.00
			Notes :-								
1722844590001	04/21/2015	04/22/2015	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00
			Notes :-								
1722844591001	04/22/2015	04/22/2015	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$372.29	1.00	\$0.00	\$372.29

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Notes :-											
1722844592001	04/21/2015	04/22/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$23,811.40	1.00	\$0.00	\$23,811.40
Notes :-											
1722844593001	04/21/2015	04/22/2015	X8 DRUMS	X8 DRUMS	8007719645	TX	5733	\$1,473.69	1.00	\$0.00	\$1,473.69
Notes :-											
1722844594001	04/21/2015	04/22/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$1,495.00	1.00	\$0.00	\$1,495.00
Notes :-											
1722844595001	04/22/2015	04/22/2015	UNITED STATES ASSOCIAT	UNITED STATES ASSOCIAT	04012727760	RI	5085	\$711.00	1.00	\$0.00	\$711.00
Notes :-											
1722844596001	04/21/2015	04/22/2015	PRICE PRMTNL PRODUCTS	PRICE PRMTNL PRODUCTS	03212530774	FL	7311	\$388.44	1.00	\$0.00	\$388.44
Notes :-											
1723725688001	04/21/2015	04/23/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$557.98	1.00	\$0.00	\$557.98
Notes :-											
1723725689001	04/21/2015	04/23/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1723725690001	04/22/2015	04/23/2015	BH MEDIA GROUP INC	BH MEDIA GROUP INC	918-582-0921	OK	5968	\$168.00	1.00	\$8.40	\$168.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	159.60	168.00 CODE
1723725691001	04/21/2015	04/23/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$87.95	1.00	\$0.00	\$87.95
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1723725692001	04/21/2015	04/23/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$388.43	1.00	\$0.00	\$388.43
Notes :-											
1723725693001	04/21/2015	04/23/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$880.00	1.00	\$0.00	\$880.00
Notes :-											
1723725694001	04/21/2015	04/23/2015	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$523.75	1.00	\$0.00	\$523.75
Notes :-											
1723725695001	04/21/2015	04/23/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$122.29	1.00	\$0.00	\$122.29
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	122.29	122.29 CODE
1723725696001	04/21/2015	04/23/2015	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1723725697001	04/21/2015	04/23/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$759.60	1.00	\$0.00	\$759.60
Notes :-											
1723725698001	04/22/2015	04/23/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$751.84	1.00	\$0.00	\$751.84
Notes :-											
1723725699001	04/21/2015	04/23/2015	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$1,708.09	1.00	\$0.00	\$1,708.09
Notes :-											
1723725700001	04/21/2015	04/23/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$26.20	1.00	\$0.00	\$26.20
Notes :-											
1723725701001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$64,513.20	1.00	\$0.00	\$64,513.20
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
1723725702001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,039.22	1.00	\$0.00	\$8,039.22
Notes :-											
1723725703001	04/22/2015	04/23/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$4,125.12	1.00	\$0.00	\$4,125.12
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	4125.12	4125.12 FLR Products
1723725704001	04/22/2015	04/23/2015	TAFT SCHOOL-TEC	TAFT SCHOOL-TEC	08609457758	CT	8999	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
1723725705001	04/22/2015	04/23/2015	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
Notes :-											
1723725706001	04/22/2015	04/23/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,691.00	1.00	\$0.00	\$1,691.00
Notes :-											
1723725707001	04/22/2015	04/23/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$2,295.90	1.00	\$0.00	\$2,295.90
Notes :-											
1723725708001	04/22/2015	04/23/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$405.00	1.00	\$0.00	\$405.00
Notes :-											
1723725709001	04/22/2015	04/23/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$82,197.83	1.00	\$0.00	\$82,197.83
Notes :-											
1724654993001	04/23/2015	04/24/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$766,857.44	1.00	\$0.00	\$766,857.44
Notes :-											
1724654994001	04/22/2015	04/24/2015	YOUTHLIGHT, INC.	YOUTHLIGHT, INC.	CHAPIN	SC	2741	\$32.95	1.00	\$0.00	\$32.95

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Notes :-											
1724654995001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,288.12	1.00	\$0.00	\$2,288.12
Notes :-											
1724654996001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,742.90	1.00	\$0.00	\$2,742.90
Notes :-											
1724654997001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,787.82	1.00	\$0.00	\$2,787.82
Notes :-											
1724654998001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$28,731.19	1.00	\$0.00	\$28,731.19
Notes :-											
1724654999001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,593.84	1.00	\$0.00	\$4,593.84
Notes :-											
1724655000001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,263.60	1.00	\$0.00	\$4,263.60
Notes :-											
1724655001001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
Notes :-											
1724655002001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,053.50	1.00	\$0.00	\$2,053.50
Notes :-											
1724655003001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,433.12	1.00	\$0.00	\$1,433.12
Notes :-											
1724655004001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,982.61	1.00	\$0.00	\$1,982.61
Notes :-											

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1724655005001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
Notes :-											
1724655006001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,071.74	1.00	\$0.00	\$2,071.74
Notes :-											
1724655007001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
Notes :-											
1724655008001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
Notes :-											
1724655009001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,085.00	1.00	\$0.00	\$8,085.00
Notes :-											
1724655010001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$905.24	1.00	\$0.00	\$905.24
Notes :-											
1724655011001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,774.60	1.00	\$0.00	\$44,774.60
Notes :-											
1724655012001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,445.38	1.00	\$0.00	\$3,445.38
Notes :-											
1724655013001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,198.30	1.00	\$0.00	\$1,198.30
Notes :-											
1724655014001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,027.58	1.00	\$0.00	\$24,027.58
Notes :-											
1724655015001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,360.05	1.00	\$0.00	\$2,360.05
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
1724655016001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,483.46	1.00	\$0.00	\$26,483.46
	Notes :-										
1724655017001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,872.19	1.00	\$0.00	\$14,872.19
	Notes :-										
1724655018001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,577.00	1.00	\$0.00	\$1,577.00
	Notes :-										
1724655019001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,064.40	1.00	\$0.00	\$16,064.40
	Notes :-										
1724655020001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,296.92	1.00	\$0.00	\$2,296.92
	Notes :-										
1724655021001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,082.02	1.00	\$0.00	\$36,082.02
	Notes :-										
1724655022001	04/23/2015	04/24/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,870.56	1.00	\$0.00	\$2,870.56
	Notes :-										
1724655023001	04/22/2015	04/24/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$48,616.46	1.00	\$0.00	\$48,616.46
	Notes :-										
1726666637001	04/24/2015	04/27/2015	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$3,918.87	1.00	\$0.00	\$3,918.87
	Notes :-										
1728830006001	04/27/2015	04/28/2015	BATTERIES PLUS #95	BATTERIES PLUS #95	TULSA	OK	5999	\$39.90	1.00	\$0.00	\$39.90
	Notes :-										
1728830007001	04/27/2015	04/28/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$1,290.79	1.00	\$0.00	\$1,290.79
	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
1729593471001	04/28/2015	04/29/2015	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$4,313.17	1.00	\$0.00	\$4,313.17
	Notes :-										
1730832719001	04/29/2015	04/30/2015	PP*PMI TULSA	PP*PMI TULSA	04029352244	OK	8699	\$349.00	1.00	\$0.00	\$349.00
	Notes :-										

OLIPHANT, COLLEEN *****3891 Sub-Total:	82	Transaction(s)		\$8.40	\$1,314,331.06
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Cardholder Signature	Date	Supervisor/Manager Signature	Date
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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3908
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
1524634621001	10/04/2014	10/06/2014	PP*PMI TULSA	PP*PMI TULSA	04029352244	OK	8699	\$599.00	1.00	\$0.00	\$599.00
Notes :-											
1528545246001	10/09/2014	10/09/2014	TULSA REGIONAL CHAMBER	TULSA REGIONAL CHAMBER, INC.	TULSA	OK	8999	\$1,500.00	1.00	\$0.00	\$1,500.00
Notes :-											

OLIPHANT, COLLEEN ***3908 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$2,099.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : ***3909**
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										
1722844597001	04/21/2015	04/22/2015	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$768.20	1.00	\$0.00	\$768.20										
Notes :-																					
1722844598001	04/21/2015	04/22/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,591.59	1.00	\$0.00	\$1,591.59										
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>1591.59</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1591.59	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1591.59	INV-001																	
1722844599001	04/21/2015	04/22/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$510.89	1.00	\$0.00	\$510.89										
Notes :-																					
1722844600001	04/22/2015	04/22/2015	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$1,924.00	1.00	\$155.84	\$1,924.00										
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>FORK</td> <td>4.81</td> <td>1924.00</td> <td>3542</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	400	FORK	4.81	1924.00	3542
Quantity	Description	Unit Price	Extension	Product Code																	
400	FORK	4.81	1924.00	3542																	
1722844601001	04/21/2015	04/22/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$253.00	1.00	\$0.00	\$253.00										
Notes :-																					
1722844602001	04/21/2015	04/22/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$21,253.42	1.00	\$0.00	\$21,253.42										
Notes :-																					
1722844603001	04/21/2015	04/22/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$531.38	1.00	\$0.00	\$531.38										
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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										
1722844604001	04/21/2015	04/22/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$6,280.17	1.00	\$0.00	\$6,280.17										
Notes :-																					
1722844605001	04/21/2015	04/22/2015	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$104.22	1.00	\$0.00	\$104.22										
Notes :-																					
1722844606001	04/22/2015	04/22/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$2,702.68	1.00	\$0.00	\$2,702.68										
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>INV150000740</td> <td>0.00</td> <td>2702.68</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV150000740	0.00	2702.68	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV150000740	0.00	2702.68	20464																	
1723725710001	04/21/2015	04/23/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$48.94	1.00	\$0.00	\$48.94										
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																	
1723725711001	04/21/2015	04/23/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$2,988.25	1.00	\$0.00	\$2,988.25										
Notes :-																					
1723725712001	04/22/2015	04/23/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$10,305.29	1.00	\$0.00	\$10,305.29										
Notes :-																					
1723725713001	04/22/2015	04/23/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$338.55	1.00	\$0.00	\$338.55										
Notes :-																					
1723725714001	04/22/2015	04/23/2015	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$490.00	1.00	\$0.00	\$490.00										
Notes :-																					
1723725715001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,236.44	1.00	\$0.00	\$1,236.44										

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Transaction 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 :-											
1723725716001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,081.18	1.00	\$0.00	\$6,081.18
Notes :-											
1723725717001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,238.77	1.00	\$0.00	\$36,238.77
Notes :-											
1723725718001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,014.34	1.00	\$0.00	\$4,014.34
Notes :-											
1723725719001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,377.70	1.00	\$0.00	\$16,377.70
Notes :-											
1723725720001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,151.83	1.00	\$0.00	\$6,151.83
Notes :-											
1723725721001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1723725722001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53,542.79	1.00	\$0.00	\$53,542.79
Notes :-											
1723725723001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,548.48	1.00	\$0.00	\$10,548.48
Notes :-											
1723725724001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$46,369.34	1.00	\$0.00	\$46,369.34
Notes :-											
1723725725001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,856.97	1.00	\$0.00	\$3,856.97
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
1723725726001	04/22/2015	04/23/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$89,255.28	1.00	\$0.00	\$89,255.28
Notes :-											
1723725727001	04/22/2015	04/23/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$7,101.67	1.00	\$0.00	\$7,101.67
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	7101.67	7101.67 FLR Products
1723725728001	04/22/2015	04/23/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$23,561.84	1.00	\$0.00	\$23,561.84
Notes :-											
1723725729001	04/22/2015	04/23/2015	U S SIGN	U S SIGN	09182504533	OK	5099	\$52.50	1.00	\$0.00	\$52.50
Notes :-											
1723725730001	04/22/2015	04/23/2015	SOLUTION TREE INC	SOLUTION TREE INC	812-3367700	IN	2741	\$2,110.54	1.00	\$0.00	\$2,110.54
Notes :-											
1723725731001	04/22/2015	04/23/2015	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$3,720.00	1.00	\$0.00	\$3,720.00
Notes :-											
1723725732001	04/22/2015	04/23/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$439.90	1.00	\$0.00	\$439.90
Notes :-											
1723725733001	04/22/2015	04/23/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$2,650.00	1.00	\$0.00	\$2,650.00
Notes :-											
1723725734001	04/22/2015	04/23/2015	RAINBOW RESOURCE CENTE	RAINBOW RESOURCE CENTE	TOULON	IL	8299	\$131.89	1.00	\$0.00	\$131.89
Notes :-											
1723725735001	04/22/2015	04/23/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$7,029.60	1.00	\$0.00	\$7,029.60
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
1723725736001	04/22/2015	04/23/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$1,961.72	1.00	\$0.00	\$1,961.72
			Notes :-								
1724655024001	04/22/2015	04/24/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$638.39	1.00	\$0.00	\$638.39
			Notes :-								
1724655025001	04/23/2015	04/24/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$131,913.12	1.00	\$0.00	\$131,913.12
			Notes :-								
1724655026001	04/22/2015	04/24/2015	BEAR GRAPHICS INC	BEAR GRAPHICS INC	SIOUX CITY	IA	2741	\$118.97	1.00	\$0.00	\$118.97
			Notes :-								
1724655027001	04/23/2015	04/24/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$862.00	1.00	\$0.00	\$862.00
			Notes :-								
1724655028001	04/23/2015	04/24/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$4,845.00	1.00	\$0.00	\$4,845.00
			Notes :-								
1724655029001	04/22/2015	04/24/2015	STEM FUSE, LLC	STEM FUSE, LLC	SIOUX FALLS	SD	8299	\$1,499.00	1.00	\$0.00	\$1,499.00
			Notes :-								
1724655030001	04/23/2015	04/24/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$181.43	1.00	\$0.00	\$181.43
			Notes :-								
1726666638001	04/24/2015	04/27/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$19,539.73	1.00	\$0.00	\$19,539.73
			Notes :-								
1728830008001	04/27/2015	04/28/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$212.30	1.00	\$0.00	\$212.30
			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
1729593472001	04/28/2015	04/29/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$642.20	1.00	\$0.00	\$642.20
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	RECEIPT #IEX_45142	0.00	676.00 63-551
1729593473001	04/29/2015	04/29/2015	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$204.97	1.00	\$0.00	\$204.97
Notes :-											
1729593474001	04/29/2015	04/29/2015	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$675.27	1.00	\$0.00	\$675.27
Notes :-											
1736131291001	05/05/2015	05/05/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
OLIPHANT, COLLEEN *****3909 Sub-Total:								50 Transaction(s)		\$155.84	\$537,036.62

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3916
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
1524634622001	10/03/2014	10/06/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,465.86	1.00	\$0.00	\$1,465.86
Notes :-											
1524634623001	10/03/2014	10/06/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$366.10	1.00	\$0.00	\$366.10
Notes :-											
1524634624001	10/03/2014	10/06/2014	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$237.62	1.00	\$0.00	\$237.62
Notes :-											
1524634625001	10/03/2014	10/06/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$670.94	1.00	\$0.00	\$670.94
Notes :-											
1524634626001	10/03/2014	10/06/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$1,340.00	1.00	\$0.00	\$1,340.00
Notes :-											
1524634627001	10/03/2014	10/06/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$297.00	1.00	\$0.00	\$297.00
Notes :-											
1524634628001	10/03/2014	10/06/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$52.26	1.00	\$0.00	\$52.26
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1524634629001	10/04/2014	10/06/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$25,135.65	1.00	\$0.00	\$25,135.65
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	INV140001653	0.00	25135.65 20464
1524634630001	10/03/2014	10/06/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$2,450.00	1.00	\$0.00	\$2,450.00
			Notes :-								
1524634631001	10/03/2014	10/06/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$999.00	1.00	\$0.00	\$999.00
			Notes :-								
1525693334001	10/06/2014	10/07/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$95.00	1.00	\$0.00	\$95.00
			Notes :-								
1525693335001	10/06/2014	10/07/2014	OVERHEAD DOOR CO	OVERHEAD DOOR CO	TULSA	OK	5200	\$6,438.00	1.00	\$0.00	\$6,438.00
			Notes :-								
1525693336001	10/06/2014	10/07/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$34.40	1.00	\$0.00	\$34.40
			Notes :-								
1525693337001	10/07/2014	10/07/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$24,353.40	1.00	\$0.00	\$24,353.40
			Notes :-								
1525693338001	10/06/2014	10/07/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$37.64	1.00	\$0.00	\$37.64
			Notes :-								
1525693339001	10/06/2014	10/07/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$45,881.76	1.00	\$0.00	\$45,881.76
			Notes :-								
1525693340001	10/03/2014	10/07/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,389.42	1.00	\$0.00	\$1,389.42
			Notes :-								
1525693341001	10/06/2014	10/07/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,366.12	1.00	\$0.00	\$1,366.12
			Notes :-								

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1525693342001	10/06/2014	10/07/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$76.16	1.00	\$0.00	\$76.16
Notes :-											
1525693343001	10/06/2014	10/07/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$363.00	1.00	\$0.00	\$363.00
Notes :-											
1525693344001	10/07/2014	10/07/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$121.40	1.00	\$0.00	\$121.40
Notes :-											
1525693345001	10/06/2014	10/07/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$979.30	1.00	\$0.00	\$979.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	RENTAL - ENVIRONMENTAL CHARGE	0.00	8.05 RNT-EC
								3	CHAINS, STRAPS _ BOOM	0.00	26.25 ACCESSORIES-
								1	TRAILER	0.00	140.00 WB14-2SHB-R
								1	16" TRENCHING BUCKET	0.00	87.50 1MNCR16-R
								1	BOBCAT COMPACT EXCAVATOR	0.00	717.50 E32-R
1525693346001	10/06/2014	10/07/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$526.76	1.00	\$0.00	\$526.76
Notes :-											
1525693347001	10/06/2014	10/07/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$264.00	1.00	\$0.00	\$264.00
Notes :-											
1525693348001	10/06/2014	10/07/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$86.82	1.00	\$0.00	\$86.82
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
1527075587001	10/06/2014	10/08/2014	WILLIAM H. SADLIER, IN	WILLIAM H. SADLIER, IN	2122272120		5192	\$1,007.63	1.00	\$0.00	\$1,007.63
			Notes :-								
1527075588001	10/06/2014	10/08/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$40.36	1.00	\$2.02	\$40.36
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	38.34	40.36 CODE
1527075589001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$69,286.90	1.00	\$0.00	\$69,286.90
			Notes :-								
1527075590001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,794.54	1.00	\$0.00	\$1,794.54
			Notes :-								
1527075591001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,633.06	1.00	\$0.00	\$12,633.06
			Notes :-								
1527075592001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$23,301.66	1.00	\$0.00	\$23,301.66
			Notes :-								
1527075593001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
			Notes :-								
1527075594001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,039.96	1.00	\$0.00	\$1,039.96
			Notes :-								
1527075595001	10/07/2014	10/08/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,643.15	1.00	\$0.00	\$2,643.15
			Notes :-								
1527075596001	10/06/2014	10/08/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$4,057.10	1.00	\$0.00	\$4,057.10
			Notes :-								

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1528545247001	10/03/2014	10/09/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$4,524.11	1.00	\$0.00	\$4,524.11										
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;">0</td> <td></td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">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																		
1528545248001	10/06/2014	10/09/2014	MULTI-HEALTH SYSTEMS	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	5964	\$242.00	1.00	\$0.00	\$242.00										
Notes :-																					
1528545249001	10/08/2014	10/09/2014	WPS	WPS	03104782061	CA	5047	\$897.60	1.00	\$0.00	\$897.60										
Notes :-																					
1530346649001	10/09/2014	10/10/2014	S&P CAPIQ/INDICES/	POINT HARBOR CAPITAL	NEW YORK	NY	5968	\$20,500.00	1.00	\$0.00	\$20,500.00										
Notes :-																					
1530346650001	10/09/2014	10/10/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$315.06	1.00	\$0.00	\$315.06										
Notes :-																					
1531503335001	10/11/2014	10/13/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$340.00	1.00	\$0.00	\$340.00										
Notes :-																					
1539891494001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83										
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;">100</td> <td>PROFESSIONAL SERVICES</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">6612.83</td> <td>899899</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	PROFESSIONAL SERVICES	0.00	6612.83	899899
Quantity	Description	Unit Price	Extension	Product Code																	
100	PROFESSIONAL SERVICES	0.00	6612.83	899899																	
1539891495001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00										
Notes :-																					
Purchase Addendum Data																					

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
							100	PROFESSIONAL SERVICES	0.00	99999.00	899899
OLIPHANT, COLLEEN *****3916 Sub-Total:								43 Transaction(s)		\$2.02	\$370,124.33

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3917
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
1726666639001	04/24/2015	04/27/2015	BMI EDUCATIONAL SERVIC	BMI EDUCATIONAL SERVIC	732-3296991	NJ	5942	\$1,287.16	1.00	\$0.00	\$1,287.16
			Notes :-								
1726666640001	04/24/2015	04/27/2015	SQ *JOHN HENZEL	SQ *JOHN HENZEL	GOSQ.COM	OK	8999	\$1,000.00	1.00	\$0.00	\$1,000.00
			Notes :-								
1726666641001	04/24/2015	04/27/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$235.40	1.00	\$0.00	\$235.40
			Notes :-								
1726666642001	04/24/2015	04/27/2015	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$374.00	1.00	\$0.00	\$374.00
			Notes :-								
1726666643001	04/24/2015	04/27/2015	BEYOND PLAY LLC	BEYOND PLAY LLC	05105480600	CA	5999	\$1,514.88	1.00	\$0.00	\$1,514.88
			Notes :-								
1726666644001	04/24/2015	04/27/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$3,566.00	1.00	\$0.00	\$3,566.00
			Notes :-								
1726666645001	04/25/2015	04/27/2015	ROCHESTER 100, INC	ROCHESTER 100, INC	585-475-0200	NY	5943	\$960.25	1.00	\$0.00	\$960.25
			Notes :-								
1726666646001	04/24/2015	04/27/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$191.84	1.00	\$0.00	\$191.84
			Notes :-								
1726666647001	04/24/2015	04/27/2015	PBD ALA-GRAPH EDITIONS	PBD ALA-GRAPH EDITIONS	866-746-7252	GA	5964	\$75.80	1.00	\$0.00	\$75.80
			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										
1726666648001	04/25/2015	04/27/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$656.78	1.00	\$0.00	\$656.78										
Notes :-																					
1726666649001	04/24/2015	04/27/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$9,361.31	1.00	\$0.00	\$9,361.31										
Notes :-																					
1726666650001	04/24/2015	04/27/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$404.84	1.00	\$0.00	\$404.84										
Notes :-																					
1726666651001	04/24/2015	04/27/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$570.00	1.00	\$0.00	\$570.00										
Notes :-																					
1726666652001	04/24/2015	04/27/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$74,511.58	1.00	\$0.00	\$74,511.58										
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>74511.58</td> <td>2) Invoice #</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PROFESSIONAL SERVICES	0.00	74511.58	2) Invoice #
Quantity	Description	Unit Price	Extension	Product Code																	
1	PROFESSIONAL SERVICES	0.00	74511.58	2) Invoice #																	
1726666653001	04/24/2015	04/27/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$135.00	1.00	\$1.34	\$135.00										
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>GARAGE DOOR SVC</td> <td>0.00</td> <td>133.66</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GARAGE DOOR SVC	0.00	133.66	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	GARAGE DOOR SVC	0.00	133.66	MISC																	
1726666654001	04/24/2015	04/27/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$478.32	1.00	\$0.00	\$478.32										
Notes :-																					
1726666655001	04/24/2015	04/27/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$120.00	1.00	\$0.00	\$120.00										
Notes :-																					
1726666656001	04/24/2015	04/27/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$526.51	1.00	\$0.00	\$526.51										

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Transaction 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 :-											
1726666657001	04/24/2015	04/27/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$14,470.26	1.00	\$0.00	\$14,470.26
Notes :-											
1726666658001	04/24/2015	04/27/2015	ESPECIALNEEDS	ESPECIALNEEDS	8776644565	MO	5047	\$284.85	1.00	\$0.00	\$284.85
Notes :-											
1726666659001	04/25/2015	04/27/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$15,778.45	1.00	\$0.00	\$15,778.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV150000886	0.00	15778.45 20464
1726666660001	04/24/2015	04/27/2015	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$245.02	1.00	\$0.00	\$245.02
Notes :-											
1726666661001	04/24/2015	04/27/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$465.42	1.00	\$0.00	\$465.42
Notes :-											
1726666662001	04/24/2015	04/27/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1726666663001	04/25/2015	04/27/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$125.74	1.00	\$0.00	\$125.74
Notes :-											
1726666664001	04/24/2015	04/27/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,229.55	1.00	\$0.00	\$1,229.55
Notes :-											
1726666665001	04/24/2015	04/27/2015	NIS	NIS	FAIRFAX	VA	5943	\$210.00	1.00	\$0.00	\$210.00
Notes :-											
1726666666001	04/25/2015	04/27/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$2,022.35	1.00	\$0.00	\$2,022.35

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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 :-											
172666667001	04/24/2015	04/27/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$1,274.25	1.00	\$0.00	\$1,274.25
Notes :-											
172666668001	04/24/2015	04/27/2015	FREE SPIRIT PUBLISHING	FREE SPIRIT PUBLISHING	MINNEAPOLIS	MN	5942	\$214.34	1.00	\$0.00	\$214.34
Notes :-											
1728830009001	04/27/2015	04/28/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$12,823.00	1.00	\$0.00	\$12,823.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1728830010001	04/27/2015	04/28/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,921.48	1.00	\$0.00	\$3,921.48
Notes :-											
1728830011001	04/27/2015	04/28/2015	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$985.20	1.00	\$0.00	\$985.20
Notes :-											
1728830012001	04/27/2015	04/28/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$575.05	1.00	\$0.00	\$575.05
Notes :-											
1728830013001	04/27/2015	04/28/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,166.21	1.00	\$0.00	\$1,166.21
Notes :-											
1728830014001	04/27/2015	04/28/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
Notes :-											
1728830015001	04/27/2015	04/28/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
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
1728830016001	04/27/2015	04/28/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$209.98	1.00	\$0.00	\$209.98
Notes :-											
1728830017001	04/27/2015	04/28/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$27.59	1.00	\$0.00	\$27.59
Notes :-											
1728830018001	04/27/2015	04/28/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,468.49	1.00	\$0.00	\$1,468.49
Notes :-											
1728830019001	04/27/2015	04/28/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$54.80	1.00	\$0.00	\$54.80
Notes :-											
1728830020001	04/27/2015	04/28/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$99.50	1.00	\$0.00	\$99.50
Notes :-											
1728830021001	04/27/2015	04/28/2015	MAXIAIDS/HEAR MORE	MAXIAIDS/HEAR MORE	FARMINGDALE	NY	5964	\$173.70	1.00	\$0.00	\$173.70
Notes :-											
1729593475001	04/28/2015	04/29/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$58,094.53	1.00	\$0.00	\$58,094.53
Notes :-											
1729593476001	04/27/2015	04/29/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$51,602.35	1.00	\$0.00	\$51,602.35
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	51602.35 899899
1729593477001	04/28/2015	04/29/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$96.00	1.00	\$0.00	\$96.00
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										
1729593478001	04/28/2015	04/29/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$1,259.92	1.00	\$0.00	\$1,259.92										
Notes :-																					
1729593479001	04/28/2015	04/29/2015	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$133.99	1.00	\$0.00	\$133.99										
Notes :-																					
1729593480001	04/28/2015	04/29/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$10,352.09	1.00	\$0.00	\$10,352.09										
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>10352.09</td> <td>10352.09</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	10352.09	10352.09	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	10352.09	10352.09	FLR Products																	
1729593481001	04/27/2015	04/29/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$228.96	1.00	\$0.00	\$228.96										
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 PAYMENT FULL</td> <td>0.00</td> <td>228.96</td> <td>334672086</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE PAYMENT FULL	0.00	228.96	334672086
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE PAYMENT FULL	0.00	228.96	334672086																	
1729593482001	04/28/2015	04/29/2015	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$2,501.00	1.00	\$0.00	\$2,501.00										
Notes :-																					
1729593483001	04/27/2015	04/29/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,098.62	1.00	\$0.00	\$2,098.62										
Notes :-																					
1730832720001	04/29/2015	04/30/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$72,762.08	1.00	\$0.00	\$72,762.08										
Notes :-																					
1730832721001	04/28/2015	04/30/2015	TULSA KIDS MAGAZINE	TULSA KIDS MAGAZINE	TULSA	OK	7399	\$1,810.00	1.00	\$0.00	\$1,810.00										
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
1732663630001	04/30/2015	05/01/2015	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$909.60	1.00	\$0.00	\$909.60
Notes :-											
1734640655001	04/30/2015	05/04/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
OLIPHANT, COLLEEN *****3917 Sub-Total:								56 Transaction(s)		\$1.34	\$359,618.81

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3924
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
1527075597001	10/07/2014	10/08/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$109,514.00	1.00	\$0.00	\$109,514.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1527075598001	10/07/2014	10/08/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$634.14	1.00	\$0.00	\$634.14
Notes :-											
1527075599001	10/07/2014	10/08/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$3,742.50	1.00	\$0.00	\$3,742.50
Notes :-											
1527075600001	10/07/2014	10/08/2014	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$2,186.99	1.00	\$0.00	\$2,186.99
Notes :-											
1527075601001	10/07/2014	10/08/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$1,640.00	1.00	\$0.00	\$1,640.00
Notes :-											
1528545250001	10/08/2014	10/09/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$38,207.25	1.00	\$0.00	\$38,207.25
Notes :-											
1528545251001	10/08/2014	10/09/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$818.25	1.00	\$0.00	\$818.25
Notes :-											
1528545252001	10/08/2014	10/09/2014	PSYCHOLOGICAL ASSESSME	PSYCHOLOGICAL ASSESSME	08139683003	FL	2741	\$8,505.00	1.00	\$0.00	\$8,505.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1528545253001	10/08/2014	10/09/2014	AMERICAN PLANT PRODUCT	AMERICAN PLANT PRODUCT	405-7874833	OK	5261	\$1,015.24	1.00	\$0.00	\$1,015.24										
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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>237817 Service</td> <td>0.00</td> <td>10.15</td> <td>MS-237817</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	237817 Service	0.00	10.15	MS-237817
Quantity	Description	Unit Price	Extension	Product Code																	
1	237817 Service	0.00	10.15	MS-237817																	
1528545254001	10/07/2014	10/09/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$1,700.00	1.00	\$0.00	\$1,700.00										
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																		
1528545255001	10/07/2014	10/09/2014	H&S MANUFACTURING INC	H&S MANUFACTURING INC	WILLISTON	ND	5085	\$793.58	1.00	\$0.00	\$793.58										
Notes :-																					
1528545256001	10/08/2014	10/09/2014	THE SALVATION ARMY	THE SALVATION ARMY	TULSA	OK	8398	\$150.00	1.00	\$0.00	\$150.00										
Notes :-																					
1528545257001	10/08/2014	10/09/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$614.17	1.00	\$0.00	\$614.17										
Notes :-																					
1528545258001	10/08/2014	10/09/2014	FUNDCRAFT PUBLISHING	FUNDCRAFT PUBLISHING	COLLIERVILLE	TN	2741	\$3,182.50	1.00	\$0.00	\$3,182.50										
Notes :-																					
1528545259001	10/09/2014	10/09/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$813.50	1.00	\$0.00	\$813.50										
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>2500</td> <td>Procedure Mask w/Er Lps B1 M</td> <td>0.00</td> <td>0.78</td> <td>82665</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2500	Procedure Mask w/Er Lps B1 M	0.00	0.78	82665
Quantity	Description	Unit Price	Extension	Product Code																	
2500	Procedure Mask w/Er Lps B1 M	0.00	0.78	82665																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							5000	Econ Glvs Vnyl PF Sml 25-92	0.00	1.22	77104
							10000	Econ Glvs Vnyl PF Med 25-94	0.00	2.45	77105
							15000	Econ Glvs Vnyl PF Lrg 25-96	0.00	3.67	77106
1528545260001	10/08/2014	10/09/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$929.55	1.00	\$0.00	\$929.55
			Notes :-								
1530346651001	10/08/2014	10/10/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$453.87	1.00	\$22.69	\$453.87
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	DESCRIPTION	431.18	453.87	CODE
1530346652001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$71.00	1.00	\$0.00	\$71.00
			Notes :-								
1530346653001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,247.98	1.00	\$0.00	\$1,247.98
			Notes :-								
1530346654001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
			Notes :-								
1530346655001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,613.85	1.00	\$0.00	\$44,613.85
			Notes :-								
1530346656001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
			Notes :-								
1530346657001	10/09/2014	10/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$218.49	1.00	\$0.00	\$218.49
			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
1530346658001	10/09/2014	10/10/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,008.50	1.00	\$0.00	\$1,008.50
Notes :-											
1530346659001	10/08/2014	10/10/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$4,116.65	1.00	\$0.00	\$4,116.65
Notes :-											
1530346660001	10/09/2014	10/10/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$113.90	1.00	\$0.00	\$113.90
Notes :-											
1531503336001	10/10/2014	10/13/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$244.44	1.00	\$0.00	\$244.44
Notes :-											
1531503337001	10/10/2014	10/13/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
Notes :-											
1531503338001	10/10/2014	10/13/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
Notes :-											
1534556994001	10/13/2014	10/15/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,355.00	1.00	\$0.00	\$1,355.00
Notes :-											
1550353364001	10/28/2014	10/29/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$3,793.16	1.00	\$0.00	\$3,793.16
Notes :-											
OLIPHANT, COLLEEN *****3924 Sub-Total:								31 Transaction(s)		\$22.69	\$233,687.47

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3925
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
1729593484001	04/28/2015	04/29/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$962.89	1.00	\$0.00	\$962.89
Notes :-											
1729593485001	04/28/2015	04/29/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91
Notes :-											
1729593486001	04/28/2015	04/29/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$591.17	1.00	\$0.00	\$591.17
Notes :-											
1729593487001	04/28/2015	04/29/2015	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$3,689.00	1.00	\$0.00	\$3,689.00
Notes :-											
1729593488001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$69.85	1.00	\$0.00	\$69.85
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	69.85 INV-001
1729593489001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$192.00	1.00	\$0.00	\$192.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	192.00 INV-001
1729593490001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$539.59	1.00	\$0.00	\$539.59
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				
1729593491001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,060.69	1.00	\$0.00	\$1,060.69				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	539.59 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 1060.69 INV-001															
1729593492001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,061.30	1.00	\$0.00	\$1,061.30				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1060.69 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 1061.30 INV-001															
1729593493001	04/28/2015	04/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,853.80	1.00	\$0.00	\$1,853.80				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1061.30 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 1853.80 INV-001															
1729593494001	04/28/2015	04/29/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$418.95	1.00	\$0.00	\$418.95				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1853.80 INV-001
Notes :-															
1729593495001	04/28/2015	04/29/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$666.90	1.00	\$0.00	\$666.90				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1853.80 INV-001
Notes :-															
1729593496001	04/28/2015	04/29/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$637.50	1.00	\$0.00	\$637.50				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1853.80 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								
1729593497001	04/28/2015	04/29/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$887.76	1.00	\$0.00	\$887.76								
Notes :-																			
1729593498001	04/28/2015	04/29/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$3,494.00	1.00	\$0.00	\$3,494.00								
Notes :-																			
1729593499001	04/29/2015	04/29/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$714.00	1.00	\$0.00	\$714.00								
Notes :-																			
1729593500001	04/29/2015	04/29/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$412.40	1.00	\$0.00	\$412.40								
Notes :-																			
1729593501001	04/28/2015	04/29/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,131.35	1.00	\$0.00	\$2,131.35								
Notes :-																			
1729593502001	04/28/2015	04/29/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$3,650.77	1.00	\$0.00	\$3,650.77								
Notes :-																			
1729593503001	04/28/2015	04/29/2015	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$370.29	1.00	\$0.00	\$370.29								
Notes :-																			
1729593504001	04/28/2015	04/29/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$1,091.20	1.00	\$0.00	\$1,091.20								
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/SOFTWARE</td> <td>0.00</td> <td>1091.20 Invoice #</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	HARDWARE/SOFTWARE	0.00	1091.20 Invoice #
Quantity	Description	Unit Price	Extension Product Code																
1	HARDWARE/SOFTWARE	0.00	1091.20 Invoice #																
1729593505001	04/28/2015	04/29/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$16,413.00	1.00	\$0.00	\$16,413.00								
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> </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	Educational Technologies	0.00	1.00 A1	
1729593506001	04/28/2015	04/29/2015	BILINGUAL DICTIONARIES	BILINGUAL DICTIONARIES	951-2962445	CA	5942	\$43.89	1.00	\$0.00	\$43.89
			Notes :-								
1729593507001	04/28/2015	04/29/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$519.75	1.00	\$0.00	\$519.75
			Notes :-								
1729593508001	04/28/2015	04/29/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,717.37	1.00	\$0.00	\$1,717.37
			Notes :-								
1729593509001	04/29/2015	04/29/2015	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$3,148.75	1.00	\$0.00	\$3,148.75
			Notes :-								
1729593510001	04/28/2015	04/29/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$248.08	1.00	\$0.00	\$248.08
			Notes :-								
1730832722001	04/29/2015	04/30/2015	PHONAK HEARING SYS	PHONAK HEARING SYS	08007777333	IL	5975	\$1,902.75	1.00	\$0.00	\$1,902.75
			Notes :-								
1730832723001	04/29/2015	04/30/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$4,038.80	1.00	\$0.00	\$4,038.80
			Notes :-								
1730832724001	04/28/2015	04/30/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$215.03	1.00	\$0.00	\$215.03
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1730832725001	04/28/2015	04/30/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$656.10	1.00	\$0.00	\$656.10
			Notes :-								

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1730832726001	04/28/2015	04/30/2015	SCIENCE FIRST WILDCO	SCIENCE FIRST WILDCO	904-2255558	FL	5999	\$3,006.58	1.00	\$0.00	\$3,006.58
Notes :-											
1730832727001	04/28/2015	04/30/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$464.50	1.00	\$0.00	\$464.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1730832728001	04/29/2015	04/30/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$1,986.00	1.00	\$0.00	\$1,986.00
Notes :-											
1730832729001	04/29/2015	04/30/2015	BMI EDUCATIONAL SERVIC	BMI EDUCATIONAL SERVIC	732-3296991	NJ	5942	\$1,353.20	1.00	\$0.00	\$1,353.20
Notes :-											
1730832730001	04/29/2015	04/30/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$257.64	1.00	\$0.00	\$257.64
Notes :-											
1730832731001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,236.15	1.00	\$0.00	\$4,236.15
Notes :-											
1730832732001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$23,007.21	1.00	\$0.00	\$23,007.21
Notes :-											
1730832733001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$81,236.75	1.00	\$0.00	\$81,236.75
Notes :-											
1730832734001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,164.10	1.00	\$0.00	\$36,164.10
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1730832735001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,786.89	1.00	\$0.00	\$2,786.89
	Notes :-										
1730832736001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,030.92	1.00	\$0.00	\$18,030.92
	Notes :-										
1730832737001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,880.07	1.00	\$0.00	\$4,880.07
	Notes :-										
1730832738001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$36,130.97	1.00	\$0.00	\$36,130.97
	Notes :-										
1730832739001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$878.80	1.00	\$0.00	\$878.80
	Notes :-										
1730832740001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,159.03	1.00	\$0.00	\$25,159.03
	Notes :-										
1730832741001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,279.46	1.00	\$0.00	\$7,279.46
	Notes :-										
1730832742001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$878.80	1.00	\$0.00	\$878.80
	Notes :-										
1730832743001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.92	1.00	\$0.00	\$1,953.92
	Notes :-										
1730832744001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,331.25	1.00	\$0.00	\$1,331.25
	Notes :-										
1730832745001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,404.25	1.00	\$0.00	\$30,404.25
	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
1730832746001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,369.03	1.00	\$0.00	\$2,369.03
			Notes :-								
1730832747001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,263.27	1.00	\$0.00	\$1,263.27
			Notes :-								
1730832748001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$18,465.60	1.00	\$0.00	\$18,465.60
			Notes :-								
1730832749001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$163.99	1.00	\$0.00	\$163.99
			Notes :-								
1730832750001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$64.94	1.00	\$0.00	\$64.94
			Notes :-								
1730832751001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,744.48	1.00	\$0.00	\$34,744.48
			Notes :-								
1730832752001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,056.30	1.00	\$0.00	\$5,056.30
			Notes :-								
1730832753001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
			Notes :-								
1730832754001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,582.26	1.00	\$0.00	\$5,582.26
			Notes :-								
1730832755001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$59,355.04	1.00	\$0.00	\$59,355.04
			Notes :-								
1730832756001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$266.25	1.00	\$0.00	\$266.25

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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 :-											
1730832757001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,473.68	1.00	\$0.00	\$29,473.68
Notes :-											
1730832758001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,907.59	1.00	\$0.00	\$1,907.59
Notes :-											
1730832759001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$47,291.49	1.00	\$0.00	\$47,291.49
Notes :-											
1730832760001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
Notes :-											
1730832761001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,870.56	1.00	\$0.00	\$2,870.56
Notes :-											
1730832762001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$15,106.65	1.00	\$0.00	\$15,106.65
Notes :-											
1730832763001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
Notes :-											
1730832764001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$55,625.38	1.00	\$0.00	\$55,625.38
Notes :-											
1730832765001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,161.36	1.00	\$0.00	\$34,161.36
Notes :-											
1730832766001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$68,056.05	1.00	\$0.00	\$68,056.05
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
1730832767001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,610.92	1.00	\$0.00	\$17,610.92
Notes :-											
1730832768001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
Notes :-											
1730832769001	04/29/2015	04/30/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,486.15	1.00	\$0.00	\$3,486.15
Notes :-											
1730832770001	04/29/2015	04/30/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$449.53	1.00	\$0.00	\$449.53
Notes :-											
1730832771001	04/29/2015	04/30/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$3,637.33	1.00	\$0.00	\$3,637.33
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3637.33	3637.33 FLR Products
1730832772001	04/29/2015	04/30/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$49.80	1.00	\$0.00	\$49.80
Notes :-											
1730832773001	04/29/2015	04/30/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$697.17	1.00	\$0.00	\$697.17
Notes :-											
1730832774001	04/30/2015	04/30/2015	TFS*FISHER SCI RAR	TFS*FISHER SCI RAR	800-766-7000	PA	5047	\$106.00	1.00	\$0.00	\$106.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	EARTHWORM ECONOMY CL	0.00	106.00 S06926
1730832775001	04/29/2015	04/30/2015	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$59.91	1.00	\$0.00	\$59.91

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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 :-											
1730832776001	04/29/2015	04/30/2015	DIGICERT INC	DIGICERT INC	800-2281257	UT	7399	\$2,105.00	1.00	\$0.00	\$2,105.00
Notes :-											
1732663631001	04/29/2015	05/01/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,220.00	1.00	\$0.00	\$1,220.00
Notes :-											
1732663632001	04/29/2015	05/01/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$1,773.79	1.00	\$0.00	\$1,773.79
Notes :-											
1732663633001	04/29/2015	05/01/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$763.36	1.00	\$38.17	\$763.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	725.19	763.36 CODE
1732663634001	04/30/2015	05/01/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$390.56	1.00	\$0.00	\$390.56
Notes :-											
1732663635001	04/29/2015	05/01/2015	PASCO SCIENTIFIC	PASCO SCIENTIFIC	ROSEVILLE	CA	5072	\$989.00	1.00	\$0.00	\$989.00
Notes :-											
1732663636001	04/30/2015	05/01/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$5,977.22	1.00	\$0.00	\$5,977.22
Notes :-											
1734640656001	05/01/2015	05/04/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$600.00	1.00	\$0.00	\$600.00
Notes :-											
1736131292001	05/04/2015	05/05/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1736131293001	05/04/2015	05/05/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$1,405.00	1.00	\$0.00	\$1,405.00

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3932
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										
1531503339001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$15.44	1.00	\$0.00	\$15.44										
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>15.44</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	15.44	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	15.44	INV-001																	
1531503340001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$54.45	1.00	\$0.00	\$54.45										
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>54.45</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	54.45	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	54.45	INV-001																	
1531503341001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,142.56	1.00	\$0.00	\$1,142.56										
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>3322945</td> <td>0.00</td> <td>1142.56</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1142.56	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1142.56	INV-001																	
1531503342001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,930.00	1.00	\$0.00	\$1,930.00										
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>1930.00</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1930.00	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1930.00	INV-001																	
1531503343001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$6,788.90	1.00	\$0.00	\$6,788.90										
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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>6788.90</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	6788.90	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	6788.90	INV-001																	

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1531503344001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$30.42	1.00	\$0.00	\$30.42				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	6788.90 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 30.42 INV-001															
1531503345001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$233.25	1.00	\$0.00	\$233.25				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	30.42 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 233.25 INV-001															
1531503346001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$662.06	1.00	\$0.00	\$662.06				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	233.25 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 662.06 INV-001															
1531503347001	10/10/2014	10/13/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,448.77	1.00	\$0.00	\$2,448.77				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	662.06 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 2448.77 INV-001															
1531503348001	10/10/2014	10/13/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$50.00	1.00	\$0.00	\$50.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2448.77 INV-001
Notes :-															
1531503349001	10/10/2014	10/13/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$578.85	1.00	\$0.00	\$578.85				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2448.77 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
1531503350001	10/10/2014	10/13/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$3,149.48	1.00	\$0.00	\$3,149.48
			Notes :-								
1531503351001	10/10/2014	10/13/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,571.75	1.00	\$0.00	\$2,571.75
			Notes :-								
1531503352001	10/10/2014	10/13/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$583.50	1.00	\$0.00	\$583.50
			Notes :-								
1531503353001	10/10/2014	10/13/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$84.12	1.00	\$0.00	\$84.12
			Notes :-								
1531503354001	10/10/2014	10/13/2014	TULSA OVERHEAD DOOR CO	TULSA OVERHEAD DOOR CO	09189364307	OK	1799	\$1,260.83	1.00	\$12.48	\$1,260.83
			Notes :-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GARAGE DOOR SVC	0.00	1248.35	MISC

1531503355001	10/10/2014	10/13/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,128.00	1.00	\$0.00	\$5,128.00
			Notes :-								
1531503356001	10/10/2014	10/13/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$1,566.24	1.00	\$0.00	\$1,566.24
			Notes :-								
1531503357001	10/11/2014	10/13/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$107.38	1.00	\$0.00	\$107.38
			Notes :-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GLVDRVRMDSTDGR DEGRAINCWHP	0.00	9.95	TIL1414M
1	GLVDRVRXLSTDGR DEGRAINCWHP	0.00	10.71	TIL1414XL

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							18	LENSCVRSPDGLASO	0.00	39.65	H0304027001
							10	TSDPRTNPLA9 PLAINSDPRTNUTLT Y9000V9000F	0.00	18.00	H0304029000
							1	LNRMIG424045150400 4515TWEC	0.00	14.63	RAD64002742
							1	NZLMIG215012RCSS CUTWECO1EA	0.00	10.42	RAD64002686
							1	DFSRMIGGAS51BRST WECO1EA	0.00	4.02	RAD64002721
1531503358001	10/10/2014	10/13/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,544.83	1.00	\$0.00	\$6,544.83
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6544.83 BILL PAYMENT
1531503359001	10/11/2014	10/13/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$314.85	1.00	\$0.00	\$314.85
			Notes :-								
1531503360001	10/11/2014	10/13/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
			Notes :-								
1531503361001	10/10/2014	10/13/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$470.66	1.00	\$0.00	\$470.66
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1531503362001	10/10/2014	10/13/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$565.85	1.00	\$0.00	\$565.85
			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
							0		0.00	0.00	
1531503363001	10/10/2014	10/13/2014	VZWRLSS*MY VZ VB P	VZWRLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,431.41	1.00	\$0.00	\$10,431.41
			Notes :-								
1531503364001	10/10/2014	10/13/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$620.53	1.00	\$0.00	\$620.53
			Notes :-								
1531503365001	10/10/2014	10/13/2014	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$225.00	1.00	\$0.00	\$225.00
			Notes :-								
1531503366001	10/10/2014	10/13/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$2,236.00	1.00	\$0.00	\$2,236.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	2236.00	2236.00 CODE
1531503367001	10/10/2014	10/13/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$84.16	1.00	\$4.21	\$84.16
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	79.95	84.16 CODE
1533213060001	10/13/2014	10/14/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,340.94	1.00	\$0.00	\$7,340.94
			Notes :-								
1533213061001	10/13/2014	10/14/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$65.00	1.00	\$0.00	\$65.00
			Notes :-								
1533213062001	10/13/2014	10/14/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$542.76	1.00	\$0.00	\$542.76
			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																																			
1533213063001	10/13/2014	10/14/2014	IN *FIREFLY DIGITAL, I	IN *FIREFLY DIGITAL, I	337-2690299	LA	7399	\$16,500.00	1.00	\$0.00	\$16,500.00																																			
Notes :-																																														
1533213064001	10/13/2014	10/14/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$6,391.54	1.00	\$0.00	\$6,391.54																																			
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>6391.54</td> <td>6391.54</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	6391.54	6391.54	FLR Products																									
Quantity	Description	Unit Price	Extension	Product Code																																										
1	Books, AV, etc.	6391.54	6391.54	FLR Products																																										
1533213065001	10/13/2014	10/14/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$334.21	1.00	\$0.00	\$334.21																																			
Notes :-																																														
1533213066001	10/13/2014	10/14/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$1,939.79	1.00	\$0.00	\$1,939.79																																			
Notes :-																																														
1533213067001	10/13/2014	10/14/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$251.60	1.00	\$0.00	\$251.60																																			
Notes :-																																														
1533213068001	10/13/2014	10/14/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$127.80	1.00	\$0.00	\$127.80																																			
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>RENTAL - ENVIRONMENTAL CHARGE</td> <td>0.00</td> <td>1.80</td> <td>RNT-EC</td> </tr> <tr> <td>1</td> <td>RENTAL - DAMAGE WAIVER</td> <td>0.00</td> <td>27.00</td> <td>RNT-DW</td> </tr> <tr> <td>3</td> <td>CHAINS, STRAPS _ BOOM</td> <td>0.00</td> <td>7.50</td> <td>ACCESSORIES-</td> </tr> <tr> <td>1</td> <td>TRAILER</td> <td>0.00</td> <td>40.00</td> <td>WB14-2SHB-R</td> </tr> <tr> <td>1</td> <td>BREAKER</td> <td>0.00</td> <td>126.00</td> <td>MB05XC-R</td> </tr> <tr> <td>1</td> <td>16" TRENCHING BUCKET</td> <td>0.00</td> <td>25.00</td> <td>1MNCR16-R</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	RENTAL - ENVIRONMENTAL CHARGE	0.00	1.80	RNT-EC	1	RENTAL - DAMAGE WAIVER	0.00	27.00	RNT-DW	3	CHAINS, STRAPS _ BOOM	0.00	7.50	ACCESSORIES-	1	TRAILER	0.00	40.00	WB14-2SHB-R	1	BREAKER	0.00	126.00	MB05XC-R	1	16" TRENCHING BUCKET	0.00	25.00	1MNCR16-R
Quantity	Description	Unit Price	Extension	Product Code																																										
1	RENTAL - ENVIRONMENTAL CHARGE	0.00	1.80	RNT-EC																																										
1	RENTAL - DAMAGE WAIVER	0.00	27.00	RNT-DW																																										
3	CHAINS, STRAPS _ BOOM	0.00	7.50	ACCESSORIES-																																										
1	TRAILER	0.00	40.00	WB14-2SHB-R																																										
1	BREAKER	0.00	126.00	MB05XC-R																																										
1	16" TRENCHING BUCKET	0.00	25.00	1MNCR16-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	BOBCAT COMPACT EXCAVATOR	0.00	205.00	E32-R
1533213069001	10/13/2014	10/14/2014	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$1,776.20	1.00	\$0.00	\$1,776.20
			Notes :-								
1533213070001	10/13/2014	10/14/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,653.00	1.00	\$0.00	\$1,653.00
			Notes :-								
1534556995001	10/10/2014	10/15/2014	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$2,385.00	1.00	\$0.00	\$2,385.00
			Notes :-								
1534556996001	10/13/2014	10/15/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$8,036.62	1.00	\$0.00	\$8,036.62
			Notes :-								
1534556997001	10/10/2014	10/15/2014	STD TESTING & ENGINEER	STD TESTING & ENGINEER	OKLAHOMA CITY	OK	8911	\$3,230.00	1.00	\$0.00	\$3,230.00
			Notes :-								
1534556998001	10/14/2014	10/15/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$2,062.50	1.00	\$0.00	\$2,062.50
			Notes :-								
1534556999001	10/14/2014	10/15/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,345.50	1.00	\$0.00	\$1,345.50
			Notes :-								
1534557000001	10/14/2014	10/15/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$5,265.92	1.00	\$0.00	\$5,265.92
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTW ARE	0.00	5265.92 Invoice #
1534557001001	10/13/2014	10/15/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$2,049.15	1.00	\$0.00	\$2,049.15
			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
1534557002001	10/14/2014	10/15/2014	ABLE RENTS LLC	ABLE RENTS LLC	04052323131	OK	7394	\$2,967.75	1.00	\$0.00	\$2,967.75
	Notes :-										
1534557003001	10/13/2014	10/15/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$3,458.52	1.00	\$0.00	\$3,458.52
	Notes :-										
1536016067001	10/15/2014	10/16/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$3,924.45	1.00	\$0.00	\$3,924.45
	Notes :-										
1536016068001	10/15/2014	10/16/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$3,437.98	1.00	\$0.00	\$3,437.98
	Notes :-										
1536016069001	10/13/2014	10/16/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$652.24	1.00	\$0.00	\$652.24
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1536016070001	10/15/2014	10/16/2014	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$362.61	1.00	\$0.00	\$362.61
	Notes :-										
1536016071001	10/15/2014	10/16/2014	B & S MUFFLER & BRAKES	B & S MUFFLER & BRAKES	TULSA	OK	7538	\$65.00	1.00	\$0.00	\$65.00
	Notes :-										
1536016072001	10/15/2014	10/16/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,831.85	1.00	\$0.00	\$2,831.85
	Notes :-										
1537475583001	10/16/2014	10/17/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00
	Notes :-										
1537475584001	10/16/2014	10/17/2014	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
1539891496001	10/17/2014	10/20/2014	SQ *JAMES GAYLOR	SQ *JAMES GAYLOR	EDMOND	OK	7392	\$1,975.00	1.00	\$0.00	\$1,975.00
Notes :-											
1539891497001	10/17/2014	10/20/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$2,955.27	1.00	\$0.00	\$2,955.27
Notes :-											
1539891498001	10/17/2014	10/20/2014	GLOBAL FOODS, INC	GLOBAL FOODS, INC	JULIM@GLOBALF	NV	5499	\$2,300.00	1.00	\$0.00	\$2,300.00
Notes :-											
1539891499001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899
1539891500001	10/17/2014	10/20/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	99999.00 899899
1539891501001	10/17/2014	10/20/2014	QUALITY RAGS INC	QUALITY RAGS INC	PORTER	OK	5085	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
OLIPHANT, COLLEEN *****3932 Sub-Total:								63 Transaction(s)		\$16.69	\$243,592.35

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3933
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										
1734640657001	05/01/2015	05/04/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$102.87	1.00	\$0.00	\$102.87										
Notes :-																					
1734640658001	05/01/2015	05/04/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$244.94	1.00	\$0.00	\$244.94										
Notes :-																					
1734640659001	05/01/2015	05/04/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$247.42	1.00	\$0.00	\$247.42										
Notes :-																					
1734640660001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$117.51	1.00	\$0.00	\$117.51										
Notes :-																					
Purchase Addendum Data																					
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Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	117.51	INV-001																	
1734640661001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$475.38	1.00	\$0.00	\$475.38										
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>475.38</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	475.38	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	475.38	INV-001																	
1734640662001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$595.00	1.00	\$0.00	\$595.00										
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>595.00</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	595.00	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	595.00	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
1734640663001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,654.58	1.00	\$0.00	\$1,654.58
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price	Extension		Product Code	
		1					0.00	1654.58		INV-001	
1734640664001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,674.46	1.00	\$0.00	\$1,674.46
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price	Extension		Product Code	
		1					0.00	1674.46		INV-001	
1734640665001	05/01/2015	05/04/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,221.05	1.00	\$0.00	\$2,221.05
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price	Extension		Product Code	
		1					0.00	2221.05		INV-001	
1734640666001	05/01/2015	05/04/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$294.00	1.00	\$0.00	\$294.00
Notes :-											
1734640667001	05/01/2015	05/04/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$226.30	1.00	\$0.00	\$226.30
Notes :-											
1734640668001	05/01/2015	05/04/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$965.80	1.00	\$0.00	\$965.80
Notes :-											
1734640669001	05/01/2015	05/04/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$685.00	1.00	\$0.00	\$685.00
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
1734640670001	05/02/2015	05/04/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,768.79	1.00	\$0.00	\$1,768.79
Notes :-											
1734640671001	05/01/2015	05/04/2015	IN *TINA AUTOGLASS UNL	IN *TINA AUTOGLASS UNL	918-2724788	OK	7699	\$180.00	1.00	\$0.00	\$180.00
Notes :-											
1734640672001	05/01/2015	05/04/2015	SOUTHWEST SOLUTIONS GR	SOUTHWEST SOLUTIONS GR	972-250-1970	TX	5021	\$5,785.72	1.00	\$0.00	\$5,785.72
Notes :-											
1734640673001	05/01/2015	05/04/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,719.05	1.00	\$0.00	\$1,719.05
Notes :-											
1734640674001	05/01/2015	05/04/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$1,428.00	1.00	\$0.00	\$1,428.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1734640675001	05/01/2015	05/04/2015	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$69.74	1.00	\$0.00	\$69.74
Notes :-											
1734640676001	05/01/2015	05/04/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$619.02	1.00	\$0.00	\$619.02
Notes :-											
1734640677001	05/01/2015	05/04/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$697.17	1.00	\$0.00	\$697.17
Notes :-											
1734640678001	05/01/2015	05/04/2015	ZEP SALES AND SERVICE	ZEP SALES AND SERVICE	08774289937	GA	5085	\$1,473.35	1.00	\$0.00	\$1,473.35
Notes :-											
1734640679001	05/01/2015	05/04/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$7,508.50	1.00	\$0.00	\$7,508.50

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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 :-											
1734640680001	05/01/2015	05/04/2015	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$303.79	1.00	\$0.00	\$303.79
Notes :-											
1734640681001	05/01/2015	05/04/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$430.65	1.00	\$0.00	\$430.65
Notes :-											
1734640682001	05/01/2015	05/04/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$19,613.75	1.00	\$0.00	\$19,613.75
Notes :-											
1734640683001	05/01/2015	05/04/2015	KELVIN	KELVIN	631-756-1750	NY	5943	\$15.90	1.00	\$0.00	\$15.90
Notes :-											
1734640684001	05/01/2015	05/04/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$908.08	1.00	\$0.00	\$908.08
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1734640685001	05/01/2015	05/04/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$35.90	1.00	\$0.00	\$35.90
Notes :-											
1734640686001	05/01/2015	05/04/2015	NIS	NIS	FAIRFAX	VA	5943	\$310.80	1.00	\$0.00	\$310.80
Notes :-											
1734640687001	05/02/2015	05/04/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$4,654.95	1.00	\$0.00	\$4,654.95
Notes :-											
1734640688001	05/01/2015	05/04/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$10,890.00	1.00	\$0.00	\$10,890.00
Notes :-											
1734640689001	05/01/2015	05/04/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$832.00	1.00	\$0.00	\$832.00

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Notes :-											
1734640690001	05/01/2015	05/04/2015	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$893.80	1.00	\$0.00	\$893.80
Notes :-											
1734640691001	05/01/2015	05/04/2015	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$753.69	1.00	\$0.00	\$753.69
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE	0.00	753.69 INVOICE
1736131294001	05/01/2015	05/05/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$85.00	1.00	\$0.00	\$85.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1736131295001	05/04/2015	05/05/2015	BMI EDUCATIONAL SERVIC	BMI EDUCATIONAL SERVIC	732-3296991	NJ	5942	\$296.34	1.00	\$0.00	\$296.34
Notes :-											
1736131296001	05/04/2015	05/05/2015	ENGR EDU SRV CTR	ENGR EDU SRV CTR	5419881005	OR	5942	\$799.00	1.00	\$0.00	\$799.00
Notes :-											
1736131297001	05/04/2015	05/05/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$12,814.23	1.00	\$0.00	\$12,814.23
Notes :-											
1736131298001	05/04/2015	05/05/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$4,326.00	1.00	\$0.00	\$4,326.00
Notes :-											
1736131299001	05/04/2015	05/05/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$28.99	1.00	\$0.00	\$28.99
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
1736131300001	05/04/2015	05/05/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$185.94	1.00	\$0.00	\$185.94
			Notes :-								
1736131301001	05/04/2015	05/05/2015	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$225.05	1.00	\$0.00	\$225.05
			Notes :-								
1736131302001	05/04/2015	05/05/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,330.90	1.00	\$0.00	\$1,330.90
			Notes :-								
1736131303001	05/04/2015	05/05/2015	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$698.66	1.00	\$0.00	\$698.66
			Notes :-								
1736131304001	05/04/2015	05/05/2015	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$78.12	1.00	\$0.00	\$78.12
			Notes :-								
1736131305001	05/04/2015	05/05/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$150.29	1.00	\$0.00	\$150.29
			Notes :-								
1737538089001	05/04/2015	05/06/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$1,079.84	1.00	\$0.00	\$1,079.84
			Notes :-								
1737538090001	05/05/2015	05/06/2015	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$3,061.18	1.00	\$0.00	\$3,061.18
			Notes :-								
1737538091001	05/04/2015	05/06/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$143.99	1.00	\$0.00	\$143.99
			Notes :-								
1737538092001	05/05/2015	05/06/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$250.85	1.00	\$0.00	\$250.85
			Notes :-								
1737538093001	05/05/2015	05/06/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$43,763.53	1.00	\$0.00	\$43,763.53
			Notes :-								

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1737538094001	05/05/2015	05/06/2015	SCHOLASTIC LIBRARY PUB	SCHOLASTIC LIBRARY PUB	08006211115	CT	8299	\$579.00	1.00	\$0.00	\$579.00								
Notes :-																			
1737538095001	05/04/2015	05/06/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$240.13	1.00	\$12.01	\$240.13								
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>DESCRIPTION</td> <td>228.12</td> <td>240.13 CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	DESCRIPTION	228.12	240.13 CODE
Quantity	Description	Unit Price	Extension Product Code																
1	DESCRIPTION	228.12	240.13 CODE																
1737538096001	05/04/2015	05/06/2015	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS	NORTHAMPTON	MA	5942	\$2,656.80	1.00	\$0.00	\$2,656.80								
Notes :-																			
1737538097001	05/05/2015	05/06/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$871.50	1.00	\$0.00	\$871.50								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Books, AV, etc.</td> <td>871.50</td> <td>871.50 FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	Books, AV, etc.	871.50	871.50 FLR Products
Quantity	Description	Unit Price	Extension Product Code																
1	Books, AV, etc.	871.50	871.50 FLR Products																
1737538098001	05/05/2015	05/06/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$245.00	1.00	\$0.00	\$245.00								
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>7</td> <td>TARGUS SAFEPORT RUGGED I</td> <td>0.00</td> <td>245.00 2947539</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	7	TARGUS SAFEPORT RUGGED I	0.00	245.00 2947539
Quantity	Description	Unit Price	Extension Product Code																
7	TARGUS SAFEPORT RUGGED I	0.00	245.00 2947539																
1737538099001	05/05/2015	05/06/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$1,899.00	1.00	\$0.00	\$1,899.00								
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>LNC LNC8000 CARRIER CART</td> <td>0.00</td> <td>1899.00 3135730</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	LNC LNC8000 CARRIER CART	0.00	1899.00 3135730
Quantity	Description	Unit Price	Extension Product Code																
1	LNC LNC8000 CARRIER CART	0.00	1899.00 3135730																

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1737538100001	05/05/2015	05/06/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,582.00	1.00	\$0.00	\$1,582.00
			Notes :-								
1737538101001	05/05/2015	05/06/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$538.93	1.00	\$0.00	\$538.93
			Notes :-								
1737538102001	05/05/2015	05/06/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$34.95	1.00	\$0.00	\$34.95
			Notes :-								
1737538103001	05/06/2015	05/06/2015	JOHN WILEY & SONS, INC	JOHN WILEY & SONS, INC	08004343433	IN	5968	\$910.63	1.00	\$0.00	\$910.63
			Notes :-								
1737538104001	05/05/2015	05/06/2015	STEVE'S WHLSE DIST. #7	STEVE'S WHLSE DIST. #7	OKLAHOMA CITY	OK	5085	\$15.98	1.00	\$0.00	\$15.98
			Notes :-								
1739086159001	05/05/2015	05/07/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00
			Notes :-								
1739086160001	05/05/2015	05/07/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,554.26	1.00	\$0.00	\$1,554.26
			Notes :-								
1739086161001	05/06/2015	05/07/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$600.23	1.00	\$0.00	\$600.23
			Notes :-								
1739086162001	05/06/2015	05/07/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$472.39	1.00	\$0.00	\$472.39
			Notes :-								
1740645736001	05/06/2015	05/08/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$21,040.08	1.00	\$0.00	\$21,040.08
			Notes :-								
1742556658001	05/09/2015	05/11/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$702.52	1.00	\$0.00	\$702.52
			Notes :-								

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								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	RECEIPT #IEX_45306	0.00	18.95	62-173
								2	RECEIPT #IEX_45306	0.00	47.90	61-333
								1	RECEIPT #IEX_45306	0.00	81.95	62-878
								1	RECEIPT #IEX_45306	0.00	105.00	66-620
								1	RECEIPT #IEX_45306	0.00	18.95	62-171
								3	RECEIPT #IEX_45306	0.00	507.00	63-551
1744043033001	05/01/2015	05/12/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	(\$3,840.00)	1.00	\$0.00	(\$3,840.00)	
Notes :-												
1744043034001	05/01/2015	05/12/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	(\$1,113.60)	1.00	\$0.00	(\$1,113.60)	
Notes :-												
1746974963001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$42,342.40	1.00	\$0.00	\$42,342.40	
Notes :-												
1746974964001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$833.08	1.00	\$0.00	\$833.08	
Notes :-												
1746974965001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51.01	1.00	\$0.00	\$51.01	
Notes :-												
1746974966001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,698.50	1.00	\$0.00	\$43,698.50	
Notes :-												
1746974967001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$878.64	1.00	\$0.00	\$878.64	
Notes :-												
1746974968001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,657.61	1.00	\$0.00	\$1,657.61	
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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1746974969001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$131.97	1.00	\$0.00	\$131.97
	Notes :-										
1746974970001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$179.98	1.00	\$0.00	\$179.98
	Notes :-										
1746974971001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$928.10	1.00	\$0.00	\$928.10
	Notes :-										
1746974972001	05/13/2015	05/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$269.97	1.00	\$0.00	\$269.97
	Notes :-										
1748450711001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
	Notes :-										
1748450712001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
	Notes :-										
1748450713001	05/14/2015	05/15/2015	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 :-										
1748450714001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,515.20	1.00	\$0.00	\$3,515.20
	Notes :-										
1748450715001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,882.20	1.00	\$0.00	\$19,882.20
	Notes :-										
1748450716001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$33,495.80	1.00	\$0.00	\$33,495.80
	Notes :-										
1748450717001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1748450718001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
	Notes :-										
1748450719001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,071.74	1.00	\$0.00	\$2,071.74
	Notes :-										
1748450720001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,091.05	1.00	\$0.00	\$44,091.05
	Notes :-										
1748450721001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,160.76	1.00	\$0.00	\$2,160.76
	Notes :-										
1748450722001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,269.30	1.00	\$0.00	\$1,269.30
	Notes :-										
1748450723001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,838.72	1.00	\$0.00	\$6,838.72
	Notes :-										
1748450724001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
	Notes :-										
1748450725001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$41,060.51	1.00	\$0.00	\$41,060.51
	Notes :-										
1748450726001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,608.32	1.00	\$0.00	\$16,608.32
	Notes :-										
1752310029001	05/18/2015	05/19/2015	PP*PMI TULSA	PP*PMI TULSA	04029352244	OK	8699	\$599.00	1.00	\$0.00	\$599.00
	Notes :-										
1752310030001	05/18/2015	05/19/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$296.75	1.00	\$0.00	\$296.75

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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 :-											
1753673999001	05/18/2015	05/20/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1753674000001	05/19/2015	05/20/2015	GIH*GLOBALINDU STRIALEQ	GIH*GLOBALINDU STRIALEQ	800-645-2986	FL	5085	\$65.52	1.00	\$0.00	\$65.52
Notes :-											
OLIPHANT, COLLEEN *****3933 Sub-Total:								101 Transaction(s)		\$12.01	\$545,344.91

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***3940
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
1534557004001	10/14/2014	10/15/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$41,383.90	1.00	\$0.00	\$41,383.90
	Notes :-										
1534557005001	10/14/2014	10/15/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$5,951.00	1.00	\$0.00	\$5,951.00
	Notes :-										
1534557006001	10/14/2014	10/15/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$375.01	1.00	\$0.00	\$375.01
	Notes :-										
1534557007001	10/14/2014	10/15/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$51,339.40	1.00	\$0.00	\$51,339.40
	Notes :-										
1534557008001	10/14/2014	10/15/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$784.65	1.00	\$0.00	\$784.65
	Notes :-										
1534557009001	10/14/2014	10/15/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,869.20	1.00	\$0.00	\$1,869.20
	Notes :-										
1534557010001	10/14/2014	10/15/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$970.00	1.00	\$0.00	\$970.00
	Notes :-										
1534557011001	10/14/2014	10/15/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$267.07	1.00	\$0.00	\$267.07
	Notes :-										
1534557012001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$28.97	1.00	\$0.00	\$28.97
	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	
1534557013001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$37.84	1.00	\$0.00	\$37.84	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	28.97 INV-001		
1534557014001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$37.84	1.00	\$0.00	\$37.84	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	37.84 INV-001		
1534557015001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$74.18	1.00	\$0.00	\$74.18	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	74.18 INV-001		
1534557016001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$76.95	1.00	\$0.00	\$76.95	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	76.95 INV-001		
1534557017001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$76.95	1.00	\$0.00	\$76.95	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	76.95 INV-001		
1534557018001	10/14/2014	10/15/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$390.36	1.00	\$0.00	\$390.36	
												Notes :-
												Purchase Addendum Data
							Quantity	Description	Unit Price	Extension Product Code		
							1	3322945	0.00	390.36 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
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	390.36 INV-001
1534557019001	10/14/2014	10/15/2014	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$235.00	1.00	\$0.00	\$235.00
Notes :-											
1534557020001	10/14/2014	10/15/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$148.85	1.00	\$0.00	\$148.85
Notes :-											
1534557021001	10/14/2014	10/15/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,082.20	1.00	\$0.00	\$1,082.20
Notes :-											
1534557022001	10/14/2014	10/15/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$417.35	1.00	\$0.00	\$417.35
Notes :-											
1534557023001	10/14/2014	10/15/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$197.53	1.00	\$0.00	\$197.53
Notes :-											
1534557024001	10/14/2014	10/15/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$684.00	1.00	\$0.00	\$684.00
Notes :-											
1534557025001	10/14/2014	10/15/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$2,126.58	1.00	\$0.00	\$2,126.58
Notes :-											
1534557026001	10/14/2014	10/15/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
1534557027001	10/14/2014	10/15/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$546.90	1.00	\$0.00	\$546.90
Notes :-											

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1534557028001	10/14/2014	10/15/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$281.41	1.00	\$0.00	\$281.41
			Notes :-								
1536016073001	10/15/2014	10/16/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$1,875.00	1.00	\$0.00	\$1,875.00
			Notes :-								
1536016074001	10/14/2014	10/16/2014	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$4,500.00	1.00	\$0.00	\$4,500.00
			Notes :-								
1536016075001	10/14/2014	10/16/2014	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$8,343.53	1.00	\$0.00	\$8,343.53
			Notes :-								
1536016076001	10/15/2014	10/16/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$85.00	1.00	\$0.00	\$85.00
			Notes :-								
1536016077001	10/15/2014	10/16/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$3,090.00	1.00	\$0.00	\$3,090.00
			Notes :-								
1536016078001	10/15/2014	10/16/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$2,529.30	1.00	\$0.00	\$2,529.30
			Notes :-								
1536016079001	10/14/2014	10/16/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$1,871.48	1.00	\$0.00	\$1,871.48
			Notes :-								
1536016080001	10/16/2014	10/16/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$907.50	1.00	\$0.00	\$907.50
			Notes :-								
1537475585001	10/15/2014	10/17/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$183.95	1.00	\$0.00	\$183.95
			Notes :-								
1537475586001	10/15/2014	10/17/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$602.51	1.00	\$0.00	\$602.51
			Notes :-								

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1537475587001	10/15/2014	10/17/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$972.25	1.00	\$0.00	\$972.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1537475588001	10/16/2014	10/17/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$615.12	1.00	\$0.00	\$615.12
Notes :-											
1537475589001	10/16/2014	10/17/2014	CENTRAL POLY CORP	CENTRAL POLY CORP	09088627570	NJ	5046	\$22,771.50	1.00	\$0.00	\$22,771.50
Notes :-											
1537475590001	10/15/2014	10/17/2014	EASY LEASING OF OKLAHO	EASY LEASING OF OKLAHO	TULSA	OK	5533	\$729.60	1.00	\$0.00	\$729.60
Notes :-											
1537475591001	10/16/2014	10/17/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$13,282.95	1.00	\$0.00	\$13,282.95
Notes :-											
1539891502001	10/16/2014	10/20/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$149.90	1.00	\$0.00	\$149.90
Notes :-											
1539891503001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,691.55	1.00	\$0.00	\$9,691.55
Notes :-											
1539891504001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,860.89	1.00	\$0.00	\$37,860.89
Notes :-											
1539891505001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,952.75	1.00	\$0.00	\$4,952.75
Notes :-											
1539891506001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$81,893.07	1.00	\$0.00	\$81,893.07
Notes :-											

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1539891507001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,295.75	1.00	\$0.00	\$1,295.75
Notes :-											
1539891508001	10/17/2014	10/20/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,171.07	1.00	\$0.00	\$13,171.07
Notes :-											
1539891509001	10/17/2014	10/20/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$2,666.14	1.00	\$0.00	\$2,666.14
Notes :-											
1539891510001	10/17/2014	10/20/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1541085775001	10/20/2014	10/21/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$51.40	1.00	\$0.00	\$51.40
Notes :-											
1544240887001	10/22/2014	10/23/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$2,999.57	1.00	\$0.00	\$2,999.57
Notes :-											
1550353365001	10/27/2014	10/29/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$245.71	1.00	\$0.00	\$245.71
Notes :-											
OLIPHANT, COLLEEN *****3940 Sub-Total:								52 Transaction(s)		\$0.00	\$327,178.63

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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

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3941
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
1737538105001	05/05/2015	05/06/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$15,764.14	1.00	\$0.00	\$15,764.14
Notes :-											
1737538106001	05/05/2015	05/06/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$588.20	1.00	\$0.00	\$588.20
Notes :-											
1737538107001	05/05/2015	05/06/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,079.22	1.00	\$0.00	\$1,079.22
Notes :-											
1737538108001	05/05/2015	05/06/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$420.00	1.00	\$0.00	\$420.00
Notes :-											
1737538109001	05/05/2015	05/06/2015	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$1,607.89	1.00	\$0.00	\$1,607.89
Notes :-											
1737538110001	05/06/2015	05/06/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$1,558.44	1.00	\$0.00	\$1,558.44
Notes :-											
1737538111001	05/06/2015	05/06/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$24.37	1.00	\$0.00	\$24.37
Notes :-											
1737538112001	05/05/2015	05/06/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,481.60	1.00	\$0.00	\$2,481.60
Notes :-											
1737538113001	05/05/2015	05/06/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$185.00	1.00	\$0.00	\$185.00
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	AVL CAPTIVATE 8 M/P L2	0.00	185.00 3370625
1737538114001	05/05/2015	05/06/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$411.60	1.00	\$0.00	\$411.60
			Notes :-								
1737538115001	05/05/2015	05/06/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$5,575.00	1.00	\$55.20	\$5,575.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GARAGE DOOR SVC	0.00	5519.80 MISC
1737538116001	05/05/2015	05/06/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
			Notes :-								
1737538117001	05/05/2015	05/06/2015	ABLE RENTS LLC	ABLE RENTS LLC	04052323131	OK	7394	\$450.00	1.00	\$0.00	\$450.00
			Notes :-								
1737538118001	05/05/2015	05/06/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$24.75	1.00	\$0.00	\$24.75
			Notes :-								
1737538119001	05/05/2015	05/06/2015	DAVIS PULICATIONS INC	DAVIS PULICATIONS INC	508-754-7201	MA	5942	\$10,373.88	1.00	\$0.00	\$10,373.88
			Notes :-								
1737538120001	05/05/2015	05/06/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$76.40	1.00	\$0.00	\$76.40
			Notes :-								
1739086163001	05/05/2015	05/07/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$1,205.15	1.00	\$0.00	\$1,205.15
			Notes :-								
1739086164001	05/05/2015	05/07/2015	GLENROY, INC.	GLENROY, INC.	262-2507157	WI	8999	\$513.00	1.00	\$0.00	\$513.00
			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
1739086165001	05/06/2015	05/07/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$6,324.62	1.00	\$0.00	\$6,324.62
Notes :-											
1739086166001	05/06/2015	05/07/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$44.35	1.00	\$0.00	\$44.35
Notes :-											
1739086167001	05/06/2015	05/07/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$335.70	1.00	\$0.00	\$335.70
Notes :-											
1739086168001	05/06/2015	05/07/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$4,727.23	1.00	\$0.00	\$4,727.23
Notes :-											
1739086169001	05/06/2015	05/07/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$6,920.83	1.00	\$0.00	\$6,920.83
Notes :-											
1739086170001	05/06/2015	05/07/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$1,719.33	1.00	\$0.00	\$1,719.33
Notes :-											
1740645737001	05/06/2015	05/08/2015	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$923.40	1.00	\$0.00	\$923.40
Notes :-											
1740645738001	05/07/2015	05/08/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,834.46	1.00	\$0.00	\$1,834.46
Notes :-											
1740645739001	05/07/2015	05/08/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$48,122.91	1.00	\$0.00	\$48,122.91
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	48122.91	48122.91 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
1740645740001	05/07/2015	05/08/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$276.00	1.00	\$0.00	\$276.00
Notes :-											
1742556659001	05/07/2015	05/11/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$45.95	1.00	\$2.30	\$45.95
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	43.65	45.95 CODE
1746974973001	05/13/2015	05/14/2015	SOUTHEASTERN PERFORMAN	SOUTHEASTERN PERFORMAN	334-793-1576	AL	5137	\$1,363.18	1.00	\$0.00	\$1,363.18
Notes :-											
1746974974001	05/13/2015	05/14/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$1,080.85	1.00	\$0.00	\$1,080.85
Notes :-											
1748450727001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$311.99	1.00	\$0.00	\$311.99
Notes :-											
1748450728001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$265.98	1.00	\$0.00	\$265.98
Notes :-											
1748450729001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$853.06	1.00	\$0.00	\$853.06
Notes :-											
1748450730001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$311.99	1.00	\$0.00	\$311.99
Notes :-											
1748450731001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,166.30	1.00	\$0.00	\$5,166.30
Notes :-											
1748450732001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$81,003.09	1.00	\$0.00	\$81,003.09

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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
Notes :-											
1748450733001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,526.25	1.00	\$0.00	\$21,526.25
Notes :-											
1748450734001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
Notes :-											
1748450735001	05/14/2015	05/15/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,113.77	1.00	\$0.00	\$4,113.77
Notes :-											
1750814035001	05/15/2015	05/18/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$62.00	1.00	\$0.00	\$62.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1781757565001	06/15/2015	06/16/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$19.00	1.00	\$0.00	\$19.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ADO CAPTIVATE 8 F/WIN DV	0.00	19.00 3354518
OLIPHANT, COLLEEN *****3941 Sub-Total:								42 Transaction(s)		\$57.50	\$238,556.72

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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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3957
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
1539891511001	10/17/2014	10/20/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$46.73	1.00	\$0.00	\$46.73
Notes :-											
1539891512001	10/17/2014	10/20/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$5,520.72	1.00	\$0.00	\$5,520.72
Notes :-											
1539891513001	10/17/2014	10/20/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$201.36	1.00	\$0.00	\$201.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	201.36	201.36 FLR Products
1539891514001	10/17/2014	10/20/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$364.51	1.00	\$0.00	\$364.51
Notes :-											
1539891515001	10/17/2014	10/20/2014	SUPER DUPER PUBLICATIO	SUPER DUPER PUBLICATIO	GREENVILLE	SC	5943	\$229.00	1.00	\$0.00	\$229.00
Notes :-											
1539891516001	10/17/2014	10/20/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$260.00	1.00	\$0.00	\$260.00
Notes :-											
1539891517001	10/17/2014	10/20/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$35.00	1.00	\$0.00	\$35.00
Notes :-											
1539891518001	10/17/2014	10/20/2014	AMERICAN BOOK COMPANY	AMERICAN BOOK COMPANY	888-2645877	GA	5942	\$363.72	1.00	\$0.00	\$363.72
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										
1539891519001	10/17/2014	10/20/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$778.96	1.00	\$0.00	\$778.96										
Notes :-																					
1539891520001	10/17/2014	10/20/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$1,305.00	1.00	\$0.00	\$1,305.00										
Notes :-																					
1539891521001	10/17/2014	10/20/2014	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	MIDVALE	UT	8299	\$17,925.00	1.00	\$0.00	\$17,925.00										
Notes :-																					
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>Educational Services</td> <td>17925.00</td> <td>17925.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Services	17925.00	17925.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Services	17925.00	17925.00	MISC																	
1539891522001	10/18/2014	10/20/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$4,210.00	1.00	\$0.00	\$4,210.00										
Notes :-																					
1539891523001	10/17/2014	10/20/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$548.73	1.00	\$0.00	\$548.73										
Notes :-																					
1539891524001	10/17/2014	10/20/2014	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$1,851.91	1.00	\$0.00	\$1,851.91										
Notes :-																					
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>INVOICE</td> <td>0.00</td> <td>1851.91</td> <td>INVOICE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE	0.00	1851.91	INVOICE
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE	0.00	1851.91	INVOICE																	
1541085776001	10/20/2014	10/21/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00										
Notes :-																					
1541085777001	10/20/2014	10/21/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$930.03	1.00	\$0.00	\$930.03										
Notes :-																					
1541085778001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76										
Notes :-																					

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1541085779001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
			Notes :-								
1541085780001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,219.99	1.00	\$0.00	\$21,219.99
			Notes :-								
1541085781001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$49,278.70	1.00	\$0.00	\$49,278.70
			Notes :-								
1541085782001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
			Notes :-								
1541085783001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,385.40	1.00	\$0.00	\$2,385.40
			Notes :-								
1541085784001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,729.76	1.00	\$0.00	\$2,729.76
			Notes :-								
1541085785001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,258.17	1.00	\$0.00	\$5,258.17
			Notes :-								
1541085786001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$54,841.30	1.00	\$0.00	\$54,841.30
			Notes :-								
1541085787001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,746.56	1.00	\$0.00	\$10,746.56
			Notes :-								
1541085788001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,535.95	1.00	\$0.00	\$38,535.95
			Notes :-								
1541085789001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10

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Notes :-											
1541085790001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,841.30	1.00	\$0.00	\$29,841.30
Notes :-											
1541085791001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
Notes :-											
1541085792001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,377.92	1.00	\$0.00	\$26,377.92
Notes :-											
1541085793001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$48,270.60	1.00	\$0.00	\$48,270.60
Notes :-											
1541085794001	10/20/2014	10/21/2014	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 :-											
1541085795001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,150.14	1.00	\$0.00	\$5,150.14
Notes :-											
1541085796001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,685.64	1.00	\$0.00	\$2,685.64
Notes :-											
1541085797001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,504.17	1.00	\$0.00	\$2,504.17
Notes :-											
1541085798001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$65,359.42	1.00	\$0.00	\$65,359.42
Notes :-											
1541085799001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,996.96	1.00	\$0.00	\$6,996.96
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1541085800001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
			Notes :-								
1541085801001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
			Notes :-								
1541085802001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,296.92	1.00	\$0.00	\$2,296.92
			Notes :-								
1541085803001	10/20/2014	10/21/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
			Notes :-								
1541085804001	10/20/2014	10/21/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$46.86	1.00	\$0.00	\$46.86
			Notes :-								
1541085805001	10/20/2014	10/21/2014	PP*NGVOK	PP*NGVOK	04029352244	OK	7299	\$285.00	1.00	\$0.00	\$285.00
			Notes :-								
1541085806001	10/20/2014	10/21/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$455.43	1.00	\$0.00	\$455.43
			Notes :-								
1541085807001	10/20/2014	10/21/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
			Notes :-								
1542771151001	10/21/2014	10/22/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,319.50	1.00	\$0.00	\$6,319.50
			Notes :-								
1542771152001	10/20/2014	10/22/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$81.96	1.00	\$4.10	\$81.96
			Notes :-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	DESCRIPTION	77.86	81.96 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
1542771153001	10/21/2014	10/22/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	(\$154.79)	1.00	\$0.00	(\$154.79)
Notes :-											
1544240888001	10/22/2014	10/23/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$11,991.00	1.00	\$0.00	\$11,991.00
Notes :-											
1545664730001	10/23/2014	10/24/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$8,318.79	1.00	\$0.00	\$8,318.79
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	8318.79 GUARD
1547607450001	10/25/2014	10/27/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$765.45	1.00	\$0.00	\$765.45
Notes :-											
1551803712001	10/29/2014	10/30/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$16,008.75	1.00	\$0.00	\$16,008.75
Notes :-											
OLIPHANT, COLLEEN *****3957 Sub-Total:								53 Transaction(s)		\$4.10	\$594,703.39

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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

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3958
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
1742556660001	05/08/2015	05/11/2015	SQ *EMG GRAPHIC SYSTEM	SQ *EMG GRAPHIC SYSTEM	TULSA	OK	5499	\$434.00	1.00	\$0.00	\$434.00
Notes :-											
1742556661001	05/08/2015	05/11/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$127.12	1.00	\$0.00	\$127.12
Notes :-											
1742556662001	05/08/2015	05/11/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$99.98	1.00	\$0.00	\$99.98
Notes :-											
1742556663001	05/08/2015	05/11/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$679.25	1.00	\$0.00	\$679.25
Notes :-											
1742556664001	05/08/2015	05/11/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$5,130.00	1.00	\$0.00	\$5,130.00
Notes :-											
1742556665001	05/08/2015	05/11/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$7,346.65	1.00	\$0.00	\$7,346.65
Notes :-											
1742556666001	05/09/2015	05/11/2015	ULINE *SHIP SUPPLIES	ULINE *SHIP SUPPLIES	800-295-5510	IL	5964	\$215.83	1.00	\$0.00	\$215.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BIG WHEEL HANDI MOVER 23X35"	0.00	189.00 099
1742556667001	05/09/2015	05/11/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$788.66	1.00	\$0.00	\$788.66

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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 :-											
1742556668001	05/08/2015	05/11/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$12,902.59	1.00	\$0.00	\$12,902.59
Notes :-											
1742556669001	05/08/2015	05/11/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,614.18	1.00	\$0.00	\$1,614.18
Notes :-											
1742556670001	05/08/2015	05/11/2015	U S SIGN	U S SIGN	09182504533	OK	5099	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
1742556671001	05/08/2015	05/11/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,317.20	1.00	\$0.00	\$1,317.20
Notes :-											
1742556672001	05/08/2015	05/11/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$301.62	1.00	\$0.00	\$301.62
Notes :-											
1742556673001	05/08/2015	05/11/2015	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$298.65	1.00	\$0.00	\$298.65
Notes :-											
1742556674001	05/08/2015	05/11/2015	PREMIERGLOW	PREMIERGLOW	8666610145	TN	5945	\$167.00	1.00	\$0.00	\$167.00
Notes :-											
1742556675001	05/08/2015	05/11/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$2,095.00	1.00	\$0.00	\$2,095.00
Notes :-											
1742556676001	05/08/2015	05/11/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$815.00	1.00	\$0.00	\$815.00
Notes :-											
1742556677001	05/08/2015	05/11/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$171.45	1.00	\$0.00	\$171.45
Notes :-											
1742556678001	05/09/2015	05/11/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$484.45	1.00	\$0.00	\$484.45
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	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								5	RECEIPT #IEX_45320	0.00	79.75	41-071
								5	RECEIPT #IEX_45320	0.00	74.75	41-070
								5	RECEIPT #IEX_45320	0.00	299.75	62-705
1742556679001	05/08/2015	05/11/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$180.99	1.00	\$0.00	\$180.99	
Notes :-												
1742556680001	05/08/2015	05/11/2015	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$7,725.00	1.00	\$0.00	\$7,725.00	
Notes :-												
1744043035001	05/11/2015	05/12/2015	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$267.98	1.00	\$0.00	\$267.98	
Notes :-												
1744043036001	05/11/2015	05/12/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$757.72	1.00	\$0.00	\$757.72	
Notes :-												
1744043037001	05/11/2015	05/12/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,563.28	1.00	\$0.00	\$2,563.28	
Notes :-												
1744043038001	05/11/2015	05/12/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$23.28	1.00	\$0.00	\$23.28	
Notes :-												
1744043039001	05/11/2015	05/12/2015	SUNRISE SHEDS	SUNRISE SHEDS	PADEN	OK	5039	\$4,650.00	1.00	\$0.00	\$4,650.00	
Notes :-												
1744043040001	05/11/2015	05/12/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	\$2,095.00	1.00	\$0.00	\$2,095.00	
Notes :-												
1744043041001	05/11/2015	05/12/2015	BRAINPOP	BRAINPOP	NEW YORK	NY	8299	(\$2,095.00)	1.00	\$0.00	(\$2,095.00)	
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
1745454428001	05/12/2015	05/13/2015	SQ *CONSULT JAMES GAYL	SQ *CONSULT JAMES GAYL	EDMOND	OK	7392	\$711.00	1.00	\$0.00	\$711.00
Notes :-											
1745454429001	05/11/2015	05/13/2015	GLENROY, INC.	GLENROY, INC.	262-2507157	WI	8999	\$16,947.60	1.00	\$0.00	\$16,947.60
Notes :-											
1745454430001	05/11/2015	05/13/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$44.20	1.00	\$0.00	\$44.20
Notes :-											
1745454431001	05/11/2015	05/13/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$487.13	1.00	\$0.00	\$487.13
Notes :-											
1745454432001	05/12/2015	05/13/2015	SP * MARSHMEDIA	SP * MARSHMEDIA	8165231059	MO	5192	\$335.79	1.00	\$0.00	\$335.79
Notes :-											
1745454433001	05/11/2015	05/13/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$20,491.50	1.00	\$0.00	\$20,491.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	20491.50 335967485
1745454434001	05/11/2015	05/13/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$38,333.96	1.00	\$0.00	\$38,333.96
Notes :-											
1745454435001	05/12/2015	05/13/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$106.75	1.00	\$0.00	\$106.75
Notes :-											
1746974975001	05/13/2015	05/14/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$8,412.80	1.00	\$0.00	\$8,412.80
Notes :-											
1746974976001	05/13/2015	05/14/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$27,738.74	1.00	\$0.00	\$27,738.74
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				
1748450736001	05/14/2015	05/15/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$46,177.58	1.00	\$0.00	\$46,177.58				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	Books, AV, etc.	27738.74	27738.74 FLR Products												
Notes :-															
1750814036001	05/15/2015	05/18/2015	PAYPAL *TEACHWISE	PAYPAL *TEACHWISE	4029357733	PA	4816	\$48,000.00	1.00	\$0.00	\$48,000.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	GUARD SERVICES	0.00	46177.58 GUARD												
Notes :-															
1750814037001	05/15/2015	05/18/2015	PAYPAL *TEACHWISE	PAYPAL *TEACHWISE	4029357733	PA	4816	\$44,000.00	1.00	\$0.00	\$44,000.00				
Notes :-															
1752310031001	05/18/2015	05/19/2015	PAYPAL *TEACHWISE	PAYPAL *TEACHWISE	4029357733	PA	4816	\$44,000.00	1.00	\$0.00	\$44,000.00				
Notes :-															
1753674001001	05/18/2015	05/20/2015	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$105.00	1.00	\$0.00	\$105.00				
Notes :-															
1753674002001	05/19/2015	05/20/2015	VISIONS TECHNOLOGY IN	VISIONS TECHNOLOGY IN EDU	SPRINGFIELD	OR	5942	\$409.44	1.00	\$0.00	\$409.44				
Notes :-															
1753674003001	05/19/2015	05/20/2015	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$631.80	1.00	\$0.00	\$631.80				
Notes :-															
1753674004001	05/19/2015	05/20/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$898.94	1.00	\$0.00	\$898.94				
Notes :-															
1762594808001	05/28/2015	05/29/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$156.00	1.00	\$0.00	\$156.00				

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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 :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	SEAGATE 1TB USB 3.0 BACK	0.00	156.00	3226368
1767020662001	06/02/2015	06/03/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$1,290.00	1.00	\$0.00	\$1,290.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	AIRWATCH PROF SVCS	0.00	1290.00	3241355
OLIPHANT, COLLEEN *****3958 Sub-Total:								48 Transaction(s)		\$0.00	\$350,480.11	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3965
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	
1542771154001	10/21/2014	10/22/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$407.00	1.00	\$0.00	\$407.00	
Notes :-												
1542771155001	10/21/2014	10/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$5,928.00	1.00	\$0.00	\$5,928.00	
Notes :-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	3322945	0.00	5928.00	INV-001
1542771156001	10/21/2014	10/22/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$280.00	1.00	\$0.00	\$280.00	
Notes :-												
1542771157001	10/21/2014	10/22/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$1,237.50	1.00	\$0.00	\$1,237.50	
Notes :-												
1542771158001	10/22/2014	10/22/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$63.22	1.00	\$0.00	\$63.22	
Notes :-												
1542771159001	10/21/2014	10/22/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$50.68	1.00	\$0.00	\$50.68	
Notes :-												
1542771160001	10/21/2014	10/22/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$1,264.78	1.00	\$0.00	\$1,264.78	
Notes :-												
1542771161001	10/21/2014	10/22/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$48.20	1.00	\$0.00	\$48.20	
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
1542771162001	10/21/2014	10/22/2014	ENGR EDU SRV CTR	ENGR EDU SRV CTR	5419881005	OR	5942	\$2,200.00	1.00	\$0.00	\$2,200.00
Notes :-											
1542771163001	10/21/2014	10/22/2014	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$3,631.00	1.00	\$0.00	\$3,631.00
Notes :-											
1542771164001	10/21/2014	10/22/2014	PALEN MUSIC CENTER	PALEN MUSIC CENTER	04178827733	MO	5733	\$860.00	1.00	\$0.00	\$860.00
Notes :-											
1544240889001	10/21/2014	10/23/2014	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$225.00	1.00	\$0.00	\$225.00
Notes :-											
1544240890001	10/22/2014	10/23/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$202.90	1.00	\$0.00	\$202.90
Notes :-											
1544240891001	10/22/2014	10/23/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$124.76	1.00	\$0.00	\$124.76
Notes :-											
1544240892001	10/22/2014	10/23/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,942.10	1.00	\$0.00	\$2,942.10
Notes :-											
1544240893001	10/21/2014	10/23/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$600.18	1.00	\$0.00	\$600.18
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1544240894001	10/21/2014	10/23/2014	CENTER FOR APPLIED LIN	CENTER FOR APPLIED LIN	02023620700	DC	8699	\$209.00	1.00	\$0.00	\$209.00
Notes :-											
1544240895001	10/21/2014	10/23/2014	ACTION PUBLISHING	ACTION PUBLISHING	GRAND JUNCTIO	CO	7399	\$287.35	1.00	\$0.00	\$287.35
Notes :-											

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1544240896001	10/21/2014	10/23/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$176.45	1.00	\$0.00	\$176.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1544240897001	10/22/2014	10/23/2014	NATIONAL FFA	NATIONAL FFA	888-332-2668	IN	8699	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1544240898001	10/22/2014	10/23/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	TULSA	OK	9399	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
1544240899001	10/22/2014	10/23/2014	DATA MANAGEMENT INC.	DATA MANAGEMENT INC.	860-677-8586	CT	5111	\$324.00	1.00	\$0.00	\$324.00
Notes :-											
1544240900001	10/21/2014	10/23/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$10,857.60	1.00	\$0.00	\$10,857.60
Notes :-											
1545664731001	10/22/2014	10/24/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$215.85	1.00	\$0.00	\$215.85
Notes :-											
1545664732001	10/23/2014	10/24/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$58.11	1.00	\$0.00	\$58.11
Notes :-											
1545664733001	10/23/2014	10/24/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$30,152.77	1.00	\$0.00	\$30,152.77
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	30152.77 GUARD
1545664734001	10/22/2014	10/24/2014	THE WILSON BOHANNAN CO	THE WILSON BOHANNAN CO	MARION	OH	5072	\$923.40	1.00	\$0.00	\$923.40

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Transaction 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 :-											
1545664735001	10/23/2014	10/24/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,007.43	1.00	\$0.00	\$1,007.43
Notes :-											
1545664736001	10/23/2014	10/24/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,967.50	1.00	\$0.00	\$1,967.50
Notes :-											
1545664737001	10/22/2014	10/24/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$29.31	1.00	\$0.00	\$29.31
Notes :-											
1550353366001	10/27/2014	10/29/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$11.60	1.00	\$0.00	\$11.60
Notes :-											
1551803713001	10/29/2014	10/30/2014	FLINN SCIENTIFIC, I	FLINN SCIENTIFIC, I	630-8796900	IL	5943	\$44.70	1.00	\$0.00	\$44.70
Notes :-											
1553273456001	10/30/2014	10/31/2014	GAYLORD BROS INC	GAYLORD BROS INC	800-7821397	NC	5964	\$395.05	1.00	\$0.00	\$395.05
Notes :-											
1553273457001	10/30/2014	10/31/2014	PAYPAL *GYNZY	PAYPAL *GYNZY	4029357733	CA	8244	\$995.00	1.00	\$0.00	\$995.00
Notes :-											
1558110577001	11/04/2014	11/05/2014	RESOUCES FOR EDUCATORS	RESOUCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$164.00	1.00	\$0.00	\$164.00
Notes :-											
1562214539001	11/07/2014	11/10/2014	WOODYARDPUB	WOODYARDPUB	6102071366		5942	\$598.00	1.00	\$0.00	\$598.00
Notes :-											
OLIPHANT, COLLEEN *****3965 Sub-Total:								36 Transaction(s)		\$0.00	\$68,827.44

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3966
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
1745454436001	05/12/2015	05/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$447.60	1.00	\$0.00	\$447.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	447.60 INV-001
1745454437001	05/12/2015	05/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,884.10	1.00	\$0.00	\$1,884.10
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1884.10 INV-001
1745454438001	05/13/2015	05/13/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$1,320.00	1.00	\$0.00	\$1,320.00
Notes :-											
1745454439001	05/12/2015	05/13/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$412.50	1.00	\$0.00	\$412.50
Notes :-											
1745454440001	05/12/2015	05/13/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$854.14	1.00	\$0.00	\$854.14
Notes :-											
1745454441001	05/13/2015	05/13/2015	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$1,190.18	1.00	\$0.00	\$1,190.18
Notes :-											
1745454442001	05/12/2015	05/13/2015	IN *OKLAHOMA VISUAL AR	IN *OKLAHOMA VISUAL AR	405-8792400	OK	8398	\$350.00	1.00	\$0.00	\$350.00
Notes :-											

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1745454443001	05/12/2015	05/13/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,667.25	1.00	\$0.00	\$1,667.25
Notes :-											
1745454444001	05/12/2015	05/13/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$15.96	1.00	\$0.00	\$15.96
Notes :-											
1745454445001	05/12/2015	05/13/2015	DIDAX EDUCATIONAL RESO	DIDAX EDUCATIONAL RESO	ROWLEY	MA	8299	\$287.30	1.00	\$0.00	\$287.30
Notes :-											
1745454446001	05/12/2015	05/13/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$170.00	1.00	\$0.00	\$170.00
Notes :-											
1745454447001	05/12/2015	05/13/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$587.25	1.00	\$0.00	\$587.25
Notes :-											
1745454448001	05/12/2015	05/13/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$7,862.18	1.00	\$0.00	\$7,862.18
Notes :-											
1745454449001	05/12/2015	05/13/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,846.24	1.00	\$0.00	\$6,846.24
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6846.24 BILL PAYMENT
1745454450001	05/12/2015	05/13/2015	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$50.50	1.00	\$0.00	\$50.50
Notes :-											
1745454451001	05/12/2015	05/13/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$867.30	1.00	\$0.00	\$867.30
Notes :-											
1746974977001	05/13/2015	05/14/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03

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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 :-											
1746974978001	05/12/2015	05/14/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$647.34	1.00	\$0.00	\$647.34
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1746974979001	05/13/2015	05/14/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$465.00	1.00	\$0.00	\$465.00
Notes :-											
1746974980001	05/13/2015	05/14/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$1,124.26	1.00	\$0.00	\$1,124.26
Notes :-											
1746974981001	05/13/2015	05/14/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,667.00	1.00	\$0.00	\$2,667.00
Notes :-											
1746974982001	05/13/2015	05/14/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1746974983001	05/13/2015	05/14/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$3,216.41	1.00	\$0.00	\$3,216.41
Notes :-											
1746974984001	05/13/2015	05/14/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$126,336.48	1.00	\$0.00	\$126,336.48
Notes :-											
1748450737001	05/13/2015	05/15/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$3,698.10	1.00	\$0.00	\$3,698.10
Notes :-											
1748450738001	05/13/2015	05/15/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$417.69	1.00	\$0.00	\$417.69
Notes :-											

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1748450739001	05/14/2015	05/15/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91
Notes :-											
1748450740001	05/14/2015	05/15/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$18,411.30	1.00	\$0.00	\$18,411.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	18411.30	18411.30 FLR Products
1748450741001	05/14/2015	05/15/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,854.07	1.00	\$0.00	\$1,854.07
Notes :-											
1750814038001	05/15/2015	05/18/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$9,882.67	1.00	\$0.00	\$9,882.67
Notes :-											
1750814039001	05/15/2015	05/18/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,878.94	1.00	\$0.00	\$1,878.94
Notes :-											
1753674005001	05/19/2015	05/20/2015	TROPHY AND PLAQUE	TROPHY AND PLAQUE	TULSA	OK	5999	\$107.50	1.00	\$0.00	\$107.50
Notes :-											
1766096574001	06/01/2015	06/02/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$441.69	1.00	\$0.00	\$441.69
Notes :-											
1766096575001	06/01/2015	06/02/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$461.50	1.00	\$0.00	\$461.50
Notes :-											
1766096576001	06/01/2015	06/02/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$841.62	1.00	\$0.00	\$841.62
Notes :-											
1767020663001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,654.40	1.00	\$0.00	\$14,654.40

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Notes :-											
1767020664001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$39,184.20	1.00	\$0.00	\$39,184.20
Notes :-											
1767020665001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,606.40	1.00	\$0.00	\$24,606.40
Notes :-											
1767020666001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$52,697.76	1.00	\$0.00	\$52,697.76
Notes :-											
1767020667001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$45,076.35	1.00	\$0.00	\$45,076.35
Notes :-											
1767020668001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,293.56	1.00	\$0.00	\$2,293.56
Notes :-											
1767020669001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43.99	1.00	\$0.00	\$43.99
Notes :-											
1767020670001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$104.99	1.00	\$0.00	\$104.99
Notes :-											
1767020671001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$63,165.30	1.00	\$0.00	\$63,165.30
Notes :-											
1767020672001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,935.10	1.00	\$0.00	\$1,935.10
Notes :-											
1767020673001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$124.25	1.00	\$0.00	\$124.25
Notes :-											

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1767020674001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$94.99	1.00	\$0.00	\$94.99
Notes :-											
1767020675001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,591.67	1.00	\$0.00	\$24,591.67
Notes :-											
1767020676001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,593.84	1.00	\$0.00	\$4,593.84
Notes :-											
1767020677001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
Notes :-											
1767020678001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$95.13	1.00	\$0.00	\$95.13
Notes :-											
1767020679001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51.01	1.00	\$0.00	\$51.01
Notes :-											
1767020680001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$73.68	1.00	\$0.00	\$73.68
Notes :-											
1767020681001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$199.48	1.00	\$0.00	\$199.48
Notes :-											
OLIPHANT, COLLEEN *****3966 Sub-Total:								54 Transaction(s)		\$0.00	\$491,667.42

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3973
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
1547607451001	10/24/2014	10/27/2014	AMSTERDAM PRNT & LITHO	AMSTERDAM PRINTING & LITHO	AMSTERDAM	NY	5969	\$258.62	1.00	\$0.00	\$258.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								63	LAUREATE ACADEMIC PLANNER	0.00	178.92 35436
1547607452001	10/24/2014	10/27/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$896.00	1.00	\$0.00	\$896.00
Notes :-											
1547607453001	10/24/2014	10/27/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$42.74	1.00	\$0.00	\$42.74
Notes :-											
1547607454001	10/24/2014	10/27/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$8,208.00	1.00	\$0.00	\$8,208.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1547607455001	10/24/2014	10/27/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5,879.55	1.00	\$0.00	\$5,879.55
Notes :-											
1547607456001	10/24/2014	10/27/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$518.85	1.00	\$0.00	\$518.85
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								
1547607457001	10/24/2014	10/27/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$22,187.00	1.00	\$0.00	\$22,187.00								
Notes :-																			
1547607458001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$19.88	1.00	\$0.00	\$19.88								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>19.88 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	19.88 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	19.88 INV-001																
1547607459001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$35.66	1.00	\$0.00	\$35.66								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>35.66 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	35.66 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	35.66 INV-001																
1547607460001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$75.68	1.00	\$0.00	\$75.68								
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>3322945</td> <td>0.00</td> <td>75.68 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	75.68 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	75.68 INV-001																
1547607461001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$135.46	1.00	\$0.00	\$135.46								
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>3322945</td> <td>0.00</td> <td>135.46 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	135.46 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	135.46 INV-001																
1547607462001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$167.29	1.00	\$0.00	\$167.29								
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 Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3322945</td> <td>0.00</td> <td>167.29 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	167.29 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	167.29 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
1547607463001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$192.61	1.00	\$0.00	\$192.61
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 192.61 INV-001											
1547607464001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$209.67	1.00	\$0.00	\$209.67
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 209.67 INV-001											
1547607465001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$674.13	1.00	\$0.00	\$674.13
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 674.13 INV-001											
1547607466001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,559.82	1.00	\$0.00	\$1,559.82
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 1559.82 INV-001											
1547607467001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,022.59	1.00	\$0.00	\$2,022.59
Notes :-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 3322945 0.00 2022.59 INV-001											
1547607468001	10/24/2014	10/27/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,468.17	1.00	\$0.00	\$2,468.17
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	3322945	0.00	2468.17 INV-001	
1547607469001	10/24/2014	10/27/2014	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$804.00	1.00	\$0.00	\$804.00
Notes :-											
1547607470001	10/24/2014	10/27/2014	PCI*PATTERSON MEDICAL	PCI*PATTERSON MEDICAL	716-695-3244	NY	5047	\$2,267.47	1.00	\$0.00	\$2,267.47
Notes :-											
1547607471001	10/25/2014	10/27/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$3,682.00	1.00	\$0.00	\$3,682.00
Notes :-											
1547607472001	10/24/2014	10/27/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$3,579.89	1.00	\$0.00	\$3,579.89
Notes :-											
1547607473001	10/24/2014	10/27/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$24,212.26	1.00	\$0.00	\$24,212.26
Notes :-											
1547607474001	10/24/2014	10/27/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$26,787.48	1.00	\$0.00	\$26,787.48
Notes :-											
1547607475001	10/24/2014	10/27/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$10,881.56	1.00	\$0.00	\$10,881.56
Notes :-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	HARDWARE/SOFTWARE ARE	0.00	10881.56 Invoice #	
1547607476001	10/24/2014	10/27/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$75.00	1.00	\$0.00	\$75.00
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
1547607477001	10/24/2014	10/27/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$533.03	1.00	\$0.00	\$533.03
Notes :-											
1547607478001	10/24/2014	10/27/2014	PRAIRIE PRODUCTION COM	PRAIRIE PRODUCTION COM	918-599-9333	OK	7311	\$2,255.95	1.00	\$0.00	\$2,255.95
Notes :-											
1547607479001	10/25/2014	10/27/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$77,166.97	1.00	\$0.00	\$77,166.97
Notes :-											
1547607480001	10/25/2014	10/27/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$4,266.00	1.00	\$0.00	\$4,266.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	OASIS 146 MULTIQUAT 4-1GL	0.00	4266.00 17781
1547607481001	10/24/2014	10/27/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,340.00	1.00	\$0.00	\$1,340.00
Notes :-											
1547607482001	10/24/2014	10/27/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$229.50	1.00	\$0.00	\$229.50
Notes :-											
1547607483001	10/24/2014	10/27/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$966.26	1.00	\$0.00	\$966.26
Notes :-											
1548984421001	10/27/2014	10/28/2014	BURGESS COMPANY	BURGESS COMPANY	OKLAHOMA CITY	OK	5039	\$5,300.00	1.00	\$0.00	\$5,300.00
Notes :-											
1548984422001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,840.01	1.00	\$0.00	\$10,840.01
Notes :-											
1548984423001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
Notes :-											

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1548984424001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,308.80	1.00	\$0.00	\$29,308.80
Notes :-											
1548984425001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51,423.30	1.00	\$0.00	\$51,423.30
Notes :-											
1548984426001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$95.13	1.00	\$0.00	\$95.13
Notes :-											
1548984427001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,491.71	1.00	\$0.00	\$1,491.71
Notes :-											
1548984428001	10/27/2014	10/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,797.48	1.00	\$0.00	\$1,797.48
Notes :-											
1550353367001	10/28/2014	10/29/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$114.48	1.00	\$0.00	\$114.48
Notes :-											
1550353368001	10/27/2014	10/29/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$519.75	1.00	\$0.00	\$519.75
Notes :-											
1551803714001	10/29/2014	10/30/2014	OKLAHOMACHI	OKLAHOMACHI	8005804181	OK	8398	\$480.00	1.00	\$0.00	\$480.00
Notes :-											
1551803715001	10/28/2014	10/30/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$219.47	1.00	\$0.00	\$219.47
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	219.47 GUARD
1551803716001	10/29/2014	10/30/2014	ALLSTATE SIGN AND PLAQ	ALLSTATE SIGN AND PLAQ	800-2406039	NY	5999	\$215.25	1.00	\$0.00	\$215.25
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
1551803717001	10/30/2014	10/30/2014	NATIONAL ASSOCIATION O	NATIONAL ASSOCIATION O	785-8431234	KS	8699	\$1,000.00	1.00	\$0.00	\$1,000.00
Notes :-											
1553273458001	10/27/2014	10/31/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$189,605.74	1.00	\$0.00	\$189,605.74
Notes :-											
OLIPHANT, COLLEEN *****3973 Sub-Total:								48 Transaction(s)		\$0.00	\$502,296.51

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3974
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	
1750814040001	05/15/2015	05/18/2015	U S SIGN	U S SIGN	09182504533	OK	5099	\$360.00	1.00	\$0.00	\$360.00	
	Notes :-											
1750814041001	05/15/2015	05/18/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$80,600.00	1.00	\$0.00	\$80,600.00	
	Notes :-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Educational Technologies	0.00	1.00	A1
1750814042001	05/15/2015	05/18/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$377.70	1.00	\$0.00	\$377.70	
	Notes :-											
1750814043001	05/15/2015	05/18/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$149.70	1.00	\$0.00	\$149.70	
	Notes :-											
1750814044001	05/15/2015	05/18/2015	COMMERCIAL RISK SERVIC	COMMERCIAL RISK SERVIC	TULSA	OK	7399	\$15,000.00	1.00	\$0.00	\$15,000.00	
	Notes :-											
1750814045001	05/16/2015	05/18/2015	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$294.00	1.00	\$0.00	\$294.00	
	Notes :-											
1750814046001	05/15/2015	05/18/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$258.21	1.00	\$0.00	\$258.21	
	Notes :-											
1750814047001	05/16/2015	05/18/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$74.85	1.00	\$0.00	\$74.85	
	Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1750814048001	05/15/2015	05/18/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$415.68	1.00	\$0.00	\$415.68
	Notes :-										
1750814049001	05/15/2015	05/18/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$731.39	1.00	\$0.00	\$731.39
	Notes :-										
1750814050001	05/15/2015	05/18/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$205.31	1.00	\$0.00	\$205.31
	Notes :-										
1750814051001	05/15/2015	05/18/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$73,808.21	1.00	\$0.00	\$73,808.21
	Notes :-										
1750814052001	05/15/2015	05/18/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$335.00	1.00	\$0.00	\$335.00
	Notes :-										
1750814053001	05/15/2015	05/18/2015	LYNX SYSTEMS DEVELOPER	LYNX SYSTEMS DEVELOPER	978-5569780	MA	5044	\$2,570.00	1.00	\$0.00	\$2,570.00
	Notes :-										
1750814054001	05/15/2015	05/18/2015	DAVIS PULICATIONS INC	DAVIS PULICATIONS INC	508-754-7201	MA	5942	\$4,208.70	1.00	\$0.00	\$4,208.70
	Notes :-										
1750814055001	05/15/2015	05/18/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$23,344.00	1.00	\$0.00	\$23,344.00
	Notes :-										
1750814056001	05/15/2015	05/18/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$84.13	1.00	\$0.00	\$84.13
	Notes :-										
1750814057001	05/15/2015	05/18/2015	INTL TECH ENG EDUC ASS	INTL TECH ENG EDUC ASS	07038602100	VA	8911	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1750814058001	05/15/2015	05/18/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$893.00	1.00	\$0.00	\$893.00
	Notes :-										

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1750814059001	05/15/2015	05/18/2015	STEVE'S WHLSE DIST. #7	STEVE'S WHLSE DIST. #7	OKLAHOMA CITY	OK	5085	\$31.96	1.00	\$0.00	\$31.96
Notes :-											
1750814060001	05/15/2015	05/18/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,694.20	1.00	\$0.00	\$1,694.20
Notes :-											
1750814061001	05/16/2015	05/18/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$9,389.53	1.00	\$0.00	\$9,389.53
Notes :-											
1750814062001	05/16/2015	05/18/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$97,083.04	1.00	\$0.00	\$97,083.04
Notes :-											
1750814063001	05/15/2015	05/18/2015	DRAKE SYSTEMS INC	DRAKE SYSTEMS INC	918-2507431	OK	5046	\$720.00	1.00	\$0.00	\$720.00
Notes :-											
1750814064001	05/15/2015	05/18/2015	CLEARBAGS	CLEARBAGS	800-2332630	CA	7399	\$122.64	1.00	\$0.00	\$122.64
Notes :-											
1750814065001	05/15/2015	05/18/2015	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,992.03	1.00	\$0.00	\$10,992.03
Notes :-											
1750814066001	05/15/2015	05/18/2015	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	WICHITA	KS	5039	\$74.95	1.00	\$0.00	\$74.95
Notes :-											
1750814067001	05/15/2015	05/18/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$288.36	1.00	\$14.42	\$288.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	273.94	288.36 CODE
1750814068001	05/15/2015	05/18/2015	NATIONAL ASSOCIATION O	NATIONAL ASSOCIATION O	312-376-2300	IL	8699	\$1,250.00	1.00	\$0.00	\$1,250.00
Notes :-											

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1752310032001	05/18/2015	05/19/2015	SQ *PROACT SEARCH	SQ *PROACT SEARCH	EVANSTON	IL	8299	\$6,062.50	1.00	\$0.00	\$6,062.50										
Notes :-																					
1752310033001	05/18/2015	05/19/2015	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$100.00	1.00	\$0.00	\$100.00										
Notes :-																					
1752310034001	05/18/2015	05/19/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$304.80	1.00	\$0.00	\$304.80										
Notes :-																					
1752310035001	05/18/2015	05/19/2015	ARROWHEAD TRUCK EQUIP	ARROWHEAD TRUCK EQUIP	BIXBY	OK	5533	\$10,820.00	1.00	\$0.00	\$10,820.00										
Notes :-																					
1752310036001	05/18/2015	05/19/2015	RECORDED BOOKS	RECORDED BOOKS	PRINCE FREDER		8299	\$2,546.00	1.00	\$0.00	\$2,546.00										
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 Services</td> <td>2546.00</td> <td>2546.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Services	2546.00	2546.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Services	2546.00	2546.00	MISC																	
1753674006001	05/18/2015	05/20/2015	MERRIFIELD OFFICE SU	MERRIFIELD OFFICE SU	SAPULPA	OK	5046	\$289.00	1.00	\$0.00	\$289.00										
Notes :-																					
1753674007001	05/18/2015	05/20/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$10,589.05	1.00	\$0.00	\$10,589.05										
Notes :-																					
1753674008001	05/18/2015	05/20/2015	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$15,280.40	1.00	\$0.00	\$15,280.40										
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>INVOICE</td> <td>0.00</td> <td>15280.40</td> <td>INVOICE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE	0.00	15280.40	INVOICE
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE	0.00	15280.40	INVOICE																	
1753674009001	05/19/2015	05/20/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$4,585.38	1.00	\$0.00	\$4,585.38										

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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
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	4585.38	4585.38 FLR Products
1753674010001	05/19/2015	05/20/2015	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$567.00	1.00	\$0.00	\$567.00
Notes :-											
1753674011001	05/19/2015	05/20/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$8.86	1.00	\$0.00	\$8.86
Notes :-											
1756758570001	05/20/2015	05/22/2015	SCREENCHECK NORTH AMER	SCREENCHECK NORTH AMER	260-4840611	IN	5999	\$3,999.00	1.00	\$0.00	\$3,999.00
Notes :-											
1756758571001	05/21/2015	05/22/2015	MINECRAFTEDU	MINECRAFTEDU	8666449323	NY	5734	\$275.00	1.00	\$0.00	\$275.00
Notes :-											
1758030818001	05/20/2015	05/25/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$5,781.00	1.00	\$0.00	\$5,781.00
Notes :-											
1760116850001	05/26/2015	05/27/2015	K-LOG INC	K-LOG INC	ZION	IL	5021	\$425.34	1.00	\$0.00	\$425.34
Notes :-											
1760116851001	05/26/2015	05/27/2015	K-LOG INC	K-LOG INC	ZION	IL	5021	\$425.53	1.00	\$0.00	\$425.53
Notes :-											
1760116852001	05/26/2015	05/27/2015	OSSBA	OSSBA	OKLAHOMA CITY	OK	8299	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
1761437126001	05/26/2015	05/28/2015	B SEW INN MKO	B SEW INN MKO	MUSKOGEE	OK	5970	\$2,058.00	1.00	\$0.00	\$2,058.00
Notes :-											
1761437127001	05/26/2015	05/28/2015	B SEW INN MKO	B SEW INN MKO	MUSKOGEE	OK	5970	\$410.06	1.00	\$0.00	\$410.06
Notes :-											

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1761437128001	05/27/2015	05/28/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$7,062.00	1.00	\$0.00	\$7,062.00
			Notes :-								
1761437129001	05/27/2015	05/28/2015	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$3,999.00	1.00	\$0.00	\$3,999.00
			Notes :-								
1762594809001	05/27/2015	05/29/2015	KISS INSTITUTE FOR PRA	KISS INSTITUTE FOR PRA	405-5794609	OK	5999	\$200.00	1.00	\$0.00	\$200.00
			Notes :-								
1762594810001	05/27/2015	05/29/2015	KISS INSTITUTE FOR PRA	KISS INSTITUTE FOR PRA	405-5794609	OK	5999	\$200.00	1.00	\$0.00	\$200.00
			Notes :-								
1762594811001	05/27/2015	05/29/2015	AWNINGS OF TULSA, INC	AWNINGS OF TULSA, INC	TULSA	OK	5998	\$4,857.50	1.00	\$0.00	\$4,857.50
			Notes :-								
1767020682001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$79.17	1.00	\$0.00	\$79.17
			Notes :-								
1767842194001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,810.85	1.00	\$0.00	\$1,810.85
			Notes :-								
1767842195001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,362.35	1.00	\$0.00	\$3,362.35
			Notes :-								
1767842196001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
			Notes :-								
1767842197001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,526.25	1.00	\$0.00	\$21,526.25
			Notes :-								
1767842198001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,974.00	1.00	\$0.00	\$1,974.00
			Notes :-								

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1767842199001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,188.45	1.00	\$0.00	\$7,188.45
			Notes :-								
1767842200001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$88,054.51	1.00	\$0.00	\$88,054.51
			Notes :-								
1767842201001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
			Notes :-								
1767842202001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,047.35	1.00	\$0.00	\$34,047.35
			Notes :-								
1767842203001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,623.92	1.00	\$0.00	\$2,623.92
			Notes :-								
1767842204001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$897.00	1.00	\$0.00	\$897.00
			Notes :-								
1767842205001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
			Notes :-								
1767842206001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,757.60	1.00	\$0.00	\$1,757.60
			Notes :-								
1767842207001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,941.42	1.00	\$0.00	\$3,941.42
			Notes :-								
1767842208001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,591.45	1.00	\$0.00	\$3,591.45
			Notes :-								
1767842209001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,621.48	1.00	\$0.00	\$6,621.48

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Notes :-											
1767842210001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,232.01	1.00	\$0.00	\$1,232.01
Notes :-											
1767842211001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1767842212001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$256.47	1.00	\$0.00	\$256.47
Notes :-											
1767842213001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
Notes :-											
1767842214001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,194.36	1.00	\$0.00	\$44,194.36
Notes :-											
1767842215001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,731.61	1.00	\$0.00	\$3,731.61
Notes :-											
1767842216001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1767842217001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1767842218001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$364.50	1.00	\$0.00	\$364.50
Notes :-											
1767842219001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,691.00	1.00	\$0.00	\$2,691.00
Notes :-											

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1767842220001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,166.30	1.00	\$0.00	\$5,166.30
Notes :-											
1767842221001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
Notes :-											
1767842222001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44,625.04	1.00	\$0.00	\$44,625.04
Notes :-											
1767842223001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$57,696.71	1.00	\$0.00	\$57,696.71
Notes :-											
1767842224001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,330.18	1.00	\$0.00	\$8,330.18
Notes :-											
1767842225001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35,868.61	1.00	\$0.00	\$35,868.61
Notes :-											
1767842226001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$142.00	1.00	\$0.00	\$142.00
Notes :-											
OLIPHANT, COLLEEN *****3974 Sub-Total:								87 Transaction(s)		\$14.42	\$813,339.74

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Statement of Account Landscape

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Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3981
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										
1550353369001	10/28/2014	10/29/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$1,800.00	1.00	\$0.00	\$1,800.00										
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																	
1550353370001	10/28/2014	10/29/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$25.55	1.00	\$0.00	\$25.55										
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>25.55</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	25.55	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	25.55	INV-001																	
1550353371001	10/28/2014	10/29/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$124.23	1.00	\$0.00	\$124.23										
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>124.23</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	124.23	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	124.23	INV-001																	
1550353372001	10/28/2014	10/29/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$234.06	1.00	\$0.00	\$234.06										
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>3322945</td> <td>0.00</td> <td>234.06</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	234.06	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	234.06	INV-001																	
1550353373001	10/28/2014	10/29/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,703.41	1.00	\$0.00	\$1,703.41										
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				
1550353374001	10/28/2014	10/29/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,985.31	1.00	\$0.00	\$1,985.31				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1703.41 INV-001												
Notes :-															
1550353375001	10/28/2014	10/29/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$52.20	1.00	\$0.00	\$52.20				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
1	3322945	0.00	1985.31 INV-001												
Notes :-															
1550353376001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$229.62	1.00	\$0.00	\$229.62				
Notes :-															
1550353377001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30				
Notes :-															
1550353378001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,431.50	1.00	\$0.00	\$26,431.50				
Notes :-															
1550353379001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,403.42	1.00	\$0.00	\$1,403.42				
Notes :-															
1550353380001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$246.99	1.00	\$0.00	\$246.99				
Notes :-															
1550353381001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,976.00	1.00	\$0.00	\$17,976.00				
Notes :-															
1550353382001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$656.75	1.00	\$0.00	\$656.75				

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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 :-											
1550353383001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,285.76	1.00	\$0.00	\$30,285.76
Notes :-											
1550353384001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$674.50	1.00	\$0.00	\$674.50
Notes :-											
1550353385001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.71	1.00	\$0.00	\$1,953.71
Notes :-											
1550353386001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,768.55	1.00	\$0.00	\$9,768.55
Notes :-											
1550353387001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,838.37	1.00	\$0.00	\$6,838.37
Notes :-											
1550353388001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,949.80	1.00	\$0.00	\$5,949.80
Notes :-											
1550353389001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$808.50	1.00	\$0.00	\$808.50
Notes :-											
1550353390001	10/28/2014	10/29/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51,718.24	1.00	\$0.00	\$51,718.24
Notes :-											
1550353391001	10/28/2014	10/29/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$380.93	1.00	\$0.00	\$380.93
Notes :-											
1550353392001	10/28/2014	10/29/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,637.30	1.00	\$0.00	\$1,637.30
Notes :-											

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1550353393001	10/28/2014	10/29/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$562.00	1.00	\$0.00	\$562.00
Notes :-											
1550353394001	10/28/2014	10/29/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$531.38	1.00	\$0.00	\$531.38
Notes :-											
1551803718001	10/29/2014	10/30/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$197.97	1.00	\$0.00	\$197.97
Notes :-											
1551803719001	10/29/2014	10/30/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$23,103.60	1.00	\$0.00	\$23,103.60
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	23103.60	23103.60 FLR Products
1551803720001	10/29/2014	10/30/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$30.18	1.00	\$0.00	\$30.18
Notes :-											
1551803721001	10/29/2014	10/30/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$671.40	1.00	\$0.00	\$671.40
Notes :-											
1551803722001	10/28/2014	10/30/2014	EASY LEASING OF OKLAHO	EASY LEASING OF OKLAHO	TULSA	OK	5533	\$567.22	1.00	\$0.00	\$567.22
Notes :-											
1551803723001	10/28/2014	10/30/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$787.50	1.00	\$0.00	\$787.50
Notes :-											
1551803724001	10/29/2014	10/30/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$362.81	1.00	\$0.00	\$362.81
Notes :-											
1551803725001	10/29/2014	10/30/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$696.84	1.00	\$0.00	\$696.84
Notes :-											

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1551803726001	10/29/2014	10/30/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$705.48	1.00	\$0.00	\$705.48
	Notes :-										
1553273459001	10/29/2014	10/31/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$1,187.05	1.00	\$0.00	\$1,187.05
	Notes :-										
1553273460001	10/30/2014	10/31/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$2,698.53	1.00	\$0.00	\$2,698.53
	Notes :-										
1553273461001	10/29/2014	10/31/2014	RTR KIDS RUGS	RTR KIDS RUGS	800-6259590	AL	5943	\$2,697.68	1.00	\$0.00	\$2,697.68
	Notes :-										
1553273462001	10/29/2014	10/31/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$527.00	1.00	\$0.00	\$527.00
	Notes :-										
1553273463001	10/30/2014	10/31/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$11,472.54	1.00	\$0.00	\$11,472.54
	Notes :-										
1553273464001	10/30/2014	10/31/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$225.61	1.00	\$0.00	\$225.61
	Notes :-										
1553273465001	10/30/2014	10/31/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$99.00	1.00	\$0.00	\$99.00
	Notes :-										
1553273466001	10/29/2014	10/31/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$13,391.89	1.00	\$0.00	\$13,391.89
	Notes :-										
1554645460001	10/31/2014	11/03/2014	BH MEDIA GROUP INC	BH MEDIA GROUP HOLDINGS, INC.	TULSA	OK	5968	\$782.99	1.00	\$39.15	\$782.99
	Notes :-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DESCRIPTION	743.84	782.99	CODE

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1554645461001	10/30/2014	11/03/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$111.48	1.00	\$5.57	\$111.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	105.91	111.48 CODE
1554645462001	10/31/2014	11/03/2014	MAJESTIC INTERNATIONAL	MAJESTIC INTERNATIONAL	03233033324	CA	5999	\$494.40	1.00	\$0.00	\$494.40
Notes :-											
1554645463001	10/31/2014	11/03/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$460.00	1.00	\$0.00	\$460.00
Notes :-											
1559253387001	11/05/2014	11/06/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$394.77	1.00	\$0.00	\$394.77
Notes :-											
1560751051001	11/06/2014	11/07/2014	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$6,264.00	1.00	\$0.00	\$6,264.00
Notes :-											
OLIPHANT, COLLEEN *****3981 Sub-Total:								49 Transaction(s)		\$44.72	\$237,194.32

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3982
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
1753674012001	05/19/2015	05/20/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$555.00	1.00	\$0.00	\$555.00
Notes :-											
1753674013001	05/19/2015	05/20/2015	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$697.20	1.00	\$0.00	\$697.20
Notes :-											
1753674014001	05/19/2015	05/20/2015	OK DEPT OF CAREER TECH	OK DEPT OF CAREER TECH	04057435451	OK	9399	\$76.20	1.00	\$0.00	\$76.20
Notes :-											
1753674015001	05/19/2015	05/20/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$577.50	1.00	\$0.00	\$577.50
Notes :-											
1753674016001	05/19/2015	05/20/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$2,450.82	1.00	\$0.00	\$2,450.82
Notes :-											
1753674017001	05/19/2015	05/20/2015	DAVIS PULICATIONS INC	DAVIS PULICATIONS INC	508-754-7201	MA	5942	\$2,808.58	1.00	\$0.00	\$2,808.58
Notes :-											
1753674018001	05/19/2015	05/20/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$909.73	1.00	\$0.00	\$909.73
Notes :-											
1753674019001	05/19/2015	05/20/2015	TLF MARY MURRAYS FLOWE	TLF MARY MURRAYS FLOWE	918-7497961	OK	5992	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1753674020001	05/19/2015	05/20/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$4,025.30	1.00	\$0.00	\$4,025.30
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1753674021001	05/19/2015	05/20/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,490.00	1.00	\$0.00	\$2,490.00
	Notes :-										
1753674022001	05/19/2015	05/20/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$239.00	1.00	\$0.00	\$239.00
	Notes :-										
1754610730001	05/20/2015	05/21/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$128.24	1.00	\$0.00	\$128.24
	Notes :-										
1754610731001	05/20/2015	05/21/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$2,121.00	1.00	\$0.00	\$2,121.00
	Notes :-										
1754610732001	05/20/2015	05/21/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$202.07	1.00	\$0.00	\$202.07
	Notes :-										
1756758572001	05/20/2015	05/22/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$287.16	1.00	\$0.00	\$287.16
	Notes :-										
1756758573001	05/20/2015	05/22/2015	GORFAM MARKETING	GORFAM MARKETING	TULSA	OK	2741	\$532.50	1.00	\$0.00	\$532.50
	Notes :-										
1756758574001	05/20/2015	05/22/2015	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$330.40	1.00	\$0.00	\$330.40
	Notes :-										
1756758575001	05/21/2015	05/22/2015	CENTRAL POLY CORP	CENTRAL POLY CORP	09088627570	NJ	5046	\$23,970.00	1.00	\$0.00	\$23,970.00
	Notes :-										
1756758576001	05/21/2015	05/22/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,445.22	1.00	\$0.00	\$4,445.22
	Notes :-										
1756758577001	05/21/2015	05/22/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$794.09	1.00	\$0.00	\$794.09

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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
Notes :-											
1756758578001	05/21/2015	05/22/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$14.39	1.00	\$0.00	\$14.39
Notes :-											
1758030819001	05/22/2015	05/25/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$16,745.37	1.00	\$0.00	\$16,745.37
Notes :-											
1767842227001	06/03/2015	06/04/2015	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$14,092.53	1.00	\$0.00	\$14,092.53
Notes :-											
OLIPHANT, COLLEEN *****3982 Sub-Total:								23 Transaction(s)		\$0.00	\$78,642.30

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****3990
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
1758030820001	05/22/2015	05/25/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$179,299.52	1.00	\$0.00	\$179,299.52
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1758030821001	05/22/2015	05/25/2015	TREETOP PUBLISHING INC	TREETOP PUBLISHING INC	414-8561413		2741	\$193.05	1.00	\$0.00	\$193.05
Notes :-											
1758030822001	05/22/2015	05/25/2015	TREETOP PUBLISHING INC	TREETOP PUBLISHING INC	414-8561413		2741	\$531.74	1.00	\$0.00	\$531.74
Notes :-											
1758030823001	05/22/2015	05/25/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$880.55	1.00	\$0.00	\$880.55
Notes :-											
1758030824001	05/22/2015	05/25/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$2,830.94	1.00	\$0.00	\$2,830.94
Notes :-											
1758030825001	05/23/2015	05/25/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$570.07	1.00	\$0.00	\$570.07
Notes :-											
1758030826001	05/22/2015	05/25/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$29,117.83	1.00	\$0.00	\$29,117.83
Notes :-											
1758030827001	05/22/2015	05/25/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$46,605.28	1.00	\$0.00	\$46,605.28

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Transaction 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 :-											
1758030828001	05/22/2015	05/25/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,777.22	1.00	\$0.00	\$1,777.22
Notes :-											
1758030829001	05/22/2015	05/25/2015	ALL ABOUT NETWORK LLC	ALL ABOUT NETWORK LLC	888-3109963	FL	5999	\$2,560.00	1.00	\$0.00	\$2,560.00
Notes :-											
1758030830001	05/23/2015	05/25/2015	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$2,240.24	1.00	\$0.00	\$2,240.24
Notes :-											
1758030831001	05/22/2015	05/25/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$450.86	1.00	\$0.00	\$450.86
Notes :-											
1758030832001	05/22/2015	05/25/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1758030833001	05/22/2015	05/25/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$51,794.51	1.00	\$0.00	\$51,794.51
Notes :-											
1758030834001	05/22/2015	05/25/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$230.82	1.00	\$0.00	\$230.82
Notes :-											
1758030835001	05/22/2015	05/25/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$348.56	1.00	\$0.00	\$348.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1758030836001	05/22/2015	05/25/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$194.35	1.00	\$0.00	\$194.35
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
1758030837001	05/23/2015	05/25/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,294.00	1.00	\$0.00	\$1,294.00
Notes :-											
1758030838001	05/22/2015	05/25/2015	CAMBIUM EDUCATION	CAMBIUM EDUCATION	214-9323292		5943	\$1,759.45	1.00	\$0.00	\$1,759.45
Notes :-											
1758030839001	05/22/2015	05/25/2015	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
1758030840001	05/22/2015	05/25/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$82.50	1.00	\$0.00	\$82.50
Notes :-											
1758030841001	05/22/2015	05/25/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$82.50	1.00	\$0.00	\$82.50
Notes :-											
1760116853001	05/26/2015	05/27/2015	THESNUGG	THESNUGG	2392620322	FL	5732	\$53.98	1.00	\$0.00	\$53.98
Notes :-											
1760116854001	05/26/2015	05/27/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$7,523.26	1.00	\$0.00	\$7,523.26
Notes :-											
1760116855001	05/26/2015	05/27/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$499.50	1.00	\$0.00	\$499.50
Notes :-											
1760116856001	05/26/2015	05/27/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,241.42	1.00	\$0.00	\$1,241.42
Notes :-											
1760116857001	05/26/2015	05/27/2015	FOLLETT SCHOOL SOLUTION	FOLLETT SCHOOL SOLUTION	888-511-5114	IL	5942	\$17,597.95	1.00	\$0.00	\$17,597.95
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
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							1	Books, AV, etc.	17597.95	17597.95 FLR Products	
1760116858001	05/26/2015	05/27/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$42,813.13	1.00	\$0.00	\$42,813.13
Notes :-											
1760116859001	05/26/2015	05/27/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$23.40	1.00	\$0.00	\$23.40
Notes :-											
1760116860001	05/26/2015	05/27/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$10,489.72	1.00	\$0.00	\$10,489.72
Notes :-											
1761437130001	05/27/2015	05/28/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$305.82	1.00	\$0.00	\$305.82
Notes :-											
1761437131001	05/26/2015	05/28/2015	TULSA TRANSIT - MEMORI	TULSA TRANSIT - MEMORI	TULSA	OK	4111	\$140.00	1.00	\$0.00	\$140.00
Notes :-											
1761437132001	05/26/2015	05/28/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$84,690.96	1.00	\$0.00	\$84,690.96
Notes :-											
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension Product Code	
							100	PROFESSIONAL SERVICES	0.00	84690.96 899899	
1762594812001	05/27/2015	05/29/2015	COOLE SCHOOL	COOLE SCHOOL	7135521600		5085	\$2,619.00	1.00	\$0.00	\$2,619.00
Notes :-											
1762594813001	05/27/2015	05/29/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$3,660.00	1.00	\$0.00	\$3,660.00
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
1762594814001	05/28/2015	05/29/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,180.50	1.00	\$0.00	\$1,180.50
	Notes :-										
1767842228001	06/03/2015	06/04/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$4,239.99	1.00	\$0.00	\$4,239.99
	Notes :-										
1767842229001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$597.96	1.00	\$0.00	\$597.96
	Notes :-										
1767842230001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,241.20	1.00	\$0.00	\$21,241.20
	Notes :-										
1767842231001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
	Notes :-										
1767842232001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,294.02	1.00	\$0.00	\$6,294.02
	Notes :-										
1767842233001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$923.28	1.00	\$0.00	\$923.28
	Notes :-										
1767842234001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,831.50	1.00	\$0.00	\$25,831.50
	Notes :-										
1767842235001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,236.41	1.00	\$0.00	\$19,236.41
	Notes :-										
1767842236001	06/02/2015	06/04/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$39,425.53	1.00	\$0.00	\$39,425.53
	Notes :-										
1769331030001	06/04/2015	06/05/2015	PROSERV BUSINESS PRODU	PROSERV BUSINESS PRODU	SUSAN.MASON@P		5021	\$431.35	1.00	\$0.00	\$431.35
	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 *****3990 Sub-Total:								46 Transaction(s)		\$0.00	\$617,948.55

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****3999
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										
1554645464001	10/31/2014	11/03/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$8,638.80	1.00	\$0.00	\$8,638.80										
Notes :-																					
1554645465001	10/31/2014	11/03/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$110.96	1.00	\$0.00	\$110.96										
Notes :-																					
1554645466001	10/31/2014	11/03/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$43.32	1.00	\$0.00	\$43.32										
Notes :-																					
1554645467001	10/31/2014	11/03/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$402.00	1.00	\$0.00	\$402.00										
Notes :-																					
1554645468001	10/31/2014	11/03/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$544.50	1.00	\$0.00	\$544.50										
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>3322945</td> <td>0.00</td> <td>544.50</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	544.50	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	544.50	INV-001																	
1554645469001	10/31/2014	11/03/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,076.40	1.00	\$0.00	\$1,076.40										
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>1076.40</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1076.40	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1076.40	INV-001																	
1554645470001	10/31/2014	11/03/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,344.00	1.00	\$0.00	\$1,344.00										
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								
1554645471001	10/31/2014	11/03/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$9,766.25	1.00	\$0.00	\$9,766.25								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	1344.00 INV-001				
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>3322945</td> <td>0.00</td> <td>9766.25 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	9766.25 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	9766.25 INV-001																
1554645472001	10/31/2014	11/03/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$17,810.70	1.00	\$0.00	\$17,810.70								
												Quantity	Description	Unit Price	Extension Product Code				
												1	3322945	0.00	9766.25 INV-001				
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>3322945</td> <td>0.00</td> <td>17810.70 INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension Product Code	1	3322945	0.00	17810.70 INV-001
Quantity	Description	Unit Price	Extension Product Code																
1	3322945	0.00	17810.70 INV-001																
1554645473001	10/31/2014	11/03/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$486.00	1.00	\$0.00	\$486.00								
												Notes :-							
1554645474001	10/31/2014	11/03/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$57.50	1.00	\$0.00	\$57.50								
												Notes :-							
1554645475001	11/01/2014	11/03/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$309.00	1.00	\$0.00	\$309.00								
												Notes :-							
1554645476001	10/31/2014	11/03/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,279.00	1.00	\$0.00	\$1,279.00								
												Notes :-							
1554645477001	10/31/2014	11/03/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$254.24	1.00	\$0.00	\$254.24								
												Notes :-							
1554645478001	10/31/2014	11/03/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$44.88	1.00	\$0.00	\$44.88								
												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
1554645479001	10/31/2014	11/03/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$107,616.84	1.00	\$0.00	\$107,616.84
Notes :-											
1554645480001	10/31/2014	11/03/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$695.00	1.00	\$0.00	\$695.00
Notes :-											
1554645481001	10/31/2014	11/03/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$5,240.00	1.00	\$0.00	\$5,240.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1554645482001	10/31/2014	11/03/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$209.02	1.00	\$0.00	\$209.02
Notes :-											
1554645483001	10/31/2014	11/03/2014	ABCO RENTS	ABCO RENTS	TULSA	OK	7394	\$2,386.21	1.00	\$0.00	\$2,386.21
Notes :-											
1554645484001	10/31/2014	11/03/2014	AIRWATCH	AIRWATCH	04044785159		5045	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
1554645485001	10/31/2014	11/03/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$561.21	1.00	\$0.00	\$561.21
Notes :-											
1554645486001	10/31/2014	11/03/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$735.00	1.00	\$0.00	\$735.00
Notes :-											
1554645487001	10/31/2014	11/03/2014	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$174.00	1.00	\$0.00	\$174.00
Notes :-											
1554645488001	10/31/2014	11/03/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$174.00	1.00	\$0.00	\$174.00
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1554645489001	11/01/2014	11/03/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,098.45	1.00	\$0.00	\$6,098.45
Notes :-											
1554645490001	10/31/2014	11/03/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$879.38	1.00	\$0.00	\$879.38
Notes :-											
1554645491001	10/31/2014	11/03/2014	SUNRISE DIGITAL GROUP	SUNRISE DIGITAL GROUP	773-7928880	IL	2741	\$3,222.00	1.00	\$0.00	\$3,222.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Sunrise Digital	0.00	3222.00 131
1554645492001	10/31/2014	11/03/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$60.53	1.00	\$0.00	\$60.53
Notes :-											
1556746095001	11/03/2014	11/04/2014	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$202.50	1.00	\$2.00	\$202.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GARAGE DOOR SVC	0.00	200.50 MISC
1556746096001	11/03/2014	11/04/2014	E GROUP FULLFILLME	E GROUP FULLFILLME	FREDERICK	MD	5099	\$263.92	1.00	\$0.00	\$263.92
Notes :-											
1556746097001	11/03/2014	11/04/2014	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$637.43	1.00	\$0.00	\$637.43
Notes :-											
1556746098001	11/03/2014	11/04/2014	IN *AUDIO RESOURCE GRO	IN *AUDIO RESOURCE GRO	701-5400750	ND	5732	\$7,749.00	1.00	\$0.00	\$7,749.00
Notes :-											
1556746099001	11/03/2014	11/04/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$15,231.45	1.00	\$0.00	\$15,231.45

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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 :-											
1556746100001	11/03/2014	11/04/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$3,990.25	1.00	\$0.00	\$3,990.25
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	3990.25	3990.25 FLR Products
1556746101001	11/03/2014	11/04/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$28.04	1.00	\$0.00	\$28.04
Notes :-											
1556746102001	11/03/2014	11/04/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,575.20	1.00	\$0.00	\$4,575.20
Notes :-											
1556746103001	11/03/2014	11/04/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$696.15	1.00	\$0.00	\$696.15
Notes :-											
1556746104001	11/03/2014	11/04/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$1,575.10	1.00	\$0.00	\$1,575.10
Notes :-											
1558110578001	11/03/2014	11/05/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$403.94	1.00	\$0.00	\$403.94
Notes :-											
1558110579001	11/03/2014	11/05/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$848.92	1.00	\$0.00	\$848.92
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	848.92	848.92 CODE
1558110580001	11/03/2014	11/05/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,025.00	1.00	\$0.00	\$1,025.00
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
1558110581001	11/04/2014	11/05/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$783.75	1.00	\$0.00	\$783.75
			Notes :-								
1558110582001	11/04/2014	11/05/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$694.26	1.00	\$0.00	\$694.26
			Notes :-								
1558110583001	11/04/2014	11/05/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	(\$14,449.36)	1.00	\$0.00	(\$14,449.36)
			Notes :-								
1558110584001	11/03/2014	11/05/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$320.00	1.00	\$0.00	\$320.00
			Notes :-								
1559253388001	11/05/2014	11/06/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$445.49	1.00	\$0.00	\$445.49
			Notes :-								
1560751052001	11/05/2014	11/07/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$167,655.55	1.00	\$0.00	\$167,655.55
			Notes :-								
1565544063001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,022.40	1.00	\$0.00	\$7,022.40
			Notes :-								
1565544064001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,838.72	1.00	\$0.00	\$6,838.72
			Notes :-								
1565544065001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,488.30	1.00	\$0.00	\$5,488.30
			Notes :-								
1565544066001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,746.56	1.00	\$0.00	\$10,746.56
			Notes :-								
1565544067001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$491.97	1.00	\$0.00	\$491.97
			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
1565544068001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,471.50	1.00	\$0.00	\$1,471.50
	Notes :-										
1565544069001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$195.25	1.00	\$0.00	\$195.25
	Notes :-										
1565544070001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,221.90	1.00	\$0.00	\$1,221.90
	Notes :-										
1565544071001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$286.99	1.00	\$0.00	\$286.99
	Notes :-										
1565544072001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,742.30	1.00	\$0.00	\$5,742.30
	Notes :-										
1565544073001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,239.43	1.00	\$0.00	\$1,239.43
	Notes :-										
1565544074001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$29,811.63	1.00	\$0.00	\$29,811.63
	Notes :-										
1565544075001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$479.25	1.00	\$0.00	\$479.25
	Notes :-										
1565544076001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,409.06	1.00	\$0.00	\$13,409.06
	Notes :-										
1565544077001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,390.38	1.00	\$0.00	\$2,390.38
	Notes :-										
1565544078001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,177.97	1.00	\$0.00	\$3,177.97
	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
1565544079001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,702.00	1.00	\$0.00	\$9,702.00
	Notes :-										
1565544080001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,026.25	1.00	\$0.00	\$22,026.25
	Notes :-										
1565544081001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,068.85	1.00	\$0.00	\$27,068.85
	Notes :-										
1565544082001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,048.40	1.00	\$0.00	\$7,048.40
	Notes :-										
1565544083001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$195.25	1.00	\$0.00	\$195.25
	Notes :-										
1565544084001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99
	Notes :-										
1565544085001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$550.25	1.00	\$0.00	\$550.25
	Notes :-										
1565544086001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$37,088.15	1.00	\$0.00	\$37,088.15
	Notes :-										
1565544087001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,524.20	1.00	\$0.00	\$3,524.20
	Notes :-										
1565544088001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,169.43	1.00	\$0.00	\$8,169.43
	Notes :-										
1565544089001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10

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Transaction 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 :-											
1565544090001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$41,409.35	1.00	\$0.00	\$41,409.35
Notes :-											
OLIPHANT, COLLEEN *****3999 Sub-Total:								76 Transaction(s)		\$2.00	\$614,221.61

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4005
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
1558110585001	11/04/2014	11/05/2014	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$639.90	1.00	\$0.00	\$639.90
Notes :-											
1558110586001	11/04/2014	11/05/2014	INSPIRATION	INSPIRATION	8009774607	NV	5734	\$159.80	1.00	\$0.00	\$159.80
Notes :-											
1558110587001	11/04/2014	11/05/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,841.77	1.00	\$0.00	\$1,841.77
Notes :-											
1558110588001	11/04/2014	11/05/2014	US SIGN INC	US SIGN INC	09182504534	OK	5099	\$350.00	1.00	\$0.00	\$350.00
Notes :-											
1558110589001	11/04/2014	11/05/2014	US TOY/CONSTR PLAYTHIN	US TOY/CONSTR PLAYTHIN	08004481412	MO	5964	\$49.94	1.00	\$0.00	\$49.94
Notes :-											
1558110590001	11/04/2014	11/05/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$2,675.86	1.00	\$0.00	\$2,675.86
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	2675.86	2675.86 FLR Products
1558110591001	11/04/2014	11/05/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$6,857.50	1.00	\$0.00	\$6,857.50
Notes :-											
1558110592001	11/04/2014	11/05/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$4,958.00	1.00	\$0.00	\$4,958.00
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
1558110593001	11/04/2014	11/05/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$57.98	1.00	\$0.00	\$57.98
Notes :-											
1558110594001	11/04/2014	11/05/2014	PALEN MUSIC CENTER	PALEN MUSIC CENTER	04178827733	MO	5733	\$85.00	1.00	\$0.00	\$85.00
Notes :-											
1559253389001	11/04/2014	11/06/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$1,733.84	1.00	\$0.00	\$1,733.84
Notes :-											
1559253390001	11/05/2014	11/06/2014	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$2,210.57	1.00	\$0.00	\$2,210.57
Notes :-											
1559253391001	11/05/2014	11/06/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$9,300.00	1.00	\$0.00	\$9,300.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	OASIS 146 MULTIQUAT 4-1GL	0.00	4266.00 17781
								100	SOLITAIRE 2-5LB	0.00	5034.00 10884
1559253392001	11/05/2014	11/06/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$7,747.50	1.00	\$0.00	\$7,747.50
Notes :-											
1559253393001	11/05/2014	11/06/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$70.13	1.00	\$0.00	\$70.13
Notes :-											
1559253394001	11/04/2014	11/06/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$402.83	1.00	\$0.00	\$402.83
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
1559253395001	11/05/2014	11/06/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$4,588.75	1.00	\$0.00	\$4,588.75
Notes :-											
1559253396001	11/05/2014	11/06/2014	W W NORTON CO INC	W W NORTON CO INC	02123545500	NY	5969	\$773.63	1.00	\$0.00	\$773.63
Notes :-											
1560751053001	11/06/2014	11/07/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1560751054001	11/05/2014	11/07/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$65.00	1.00	\$0.00	\$65.00
Notes :-											
1560751055001	11/06/2014	11/07/2014	OK DEPT OF CAREER TECH	OK DEPT OF CAREER TECH	04057435451	OK	9399	\$237.60	1.00	\$0.00	\$237.60
Notes :-											
1560751056001	11/06/2014	11/07/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Seminar Inv-16487445	99.00	99.00 163623
1560751057001	11/06/2014	11/07/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$133.92	1.00	\$0.00	\$133.92
Notes :-											
1562214540001	11/07/2014	11/10/2014	ESU CASHIERS OFFICE	ESU CASHIERS OFFICE	EMPORIA	KS	8220	\$105.00	1.00	\$0.00	\$105.00
Notes :-											
1574442399001	11/20/2014	11/21/2014	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$229.00	1.00	\$0.00	\$229.00
Notes :-											
1578531460001	11/24/2014	11/26/2014	TCC METRO CMP BOOKST #	TCC METRO CMP BOOKST #	TULSA	OK	9399	\$19,021.20	1.00	\$0.00	\$19,021.20

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-											
1584719252001	12/02/2014	12/04/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$397.47	1.00	\$0.00	\$397.47
Notes :-											
OLIPHANT, COLLEEN *****4005 Sub-Total:								27 Transaction(s)		\$0.00	\$64,941.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4006
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
1761437133001	05/27/2015	05/28/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$347.87	1.00	\$0.00	\$347.87
Notes :-											
1761437134001	05/27/2015	05/28/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$104.95	1.00	\$0.00	\$104.95
Notes :-											
1761437135001	05/27/2015	05/28/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$4,829.00	1.00	\$0.00	\$4,829.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1761437136001	05/27/2015	05/28/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$3,764.75	1.00	\$0.00	\$3,764.75
Notes :-											
1761437137001	05/27/2015	05/28/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$67.95	1.00	\$0.00	\$67.95
Notes :-											
1761437138001	05/27/2015	05/28/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$217.62	1.00	\$0.00	\$217.62
Notes :-											
1761437139001	05/27/2015	05/28/2015	POLAR ELECTRO	POLAR ELECTRO	05163640400		5941	\$17,405.98	1.00	\$0.00	\$17,405.98
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
							56	POLAR FT1 TRA/BLK USA	0.00	48.16	725882012780
							1	AC-ADAPTER IU INTERCHANGEABLE PLUG	0.00	2.96	NA
							1	AC-ADAPTER 12W 9V 1,3MM JACK BRA	0.00	27.13	NA
							1	CHARGER TEAM2	0.00	300.47	NA
							6	POLAR TEAM2 TRANSM N ST GEN	0.00	185.94	725882007243
							1	POLAR TEAM2 BASE STATION N ST GEN	0.00	1204.89	725882007229
							4	POLAR TEAM2 TRANSM N 10-KIT GEN	0.00	2008.80	725882007236
							1	POLAR TEAM2 N GEN	0.00	4018.63	725882007205
1761437140001	05/27/2015	05/28/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$179.28	1.00	\$0.00	\$179.28
			Notes :-								
1761437141001	05/27/2015	05/28/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$1,370.00	1.00	\$0.00	\$1,370.00
			Notes :-								
1761437142001	05/27/2015	05/28/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$473.26	1.00	\$0.00	\$473.26
			Notes :-								
1761437143001	05/27/2015	05/28/2015	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$284.50	1.00	\$0.00	\$284.50
			Notes :-								
1761437144001	05/28/2015	05/28/2015	SIMPLEXGRINNELL	SIMPLEXGRINNELL	978-731-8620	MA	7393	\$3,095.70	1.00	\$0.00	\$3,095.70
			Notes :-								
1761437145001	05/27/2015	05/28/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$234.78	1.00	\$0.00	\$234.78
			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
1761437146001	05/27/2015	05/28/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$641.84	1.00	\$0.00	\$641.84
			Notes :-								
1761437147001	05/27/2015	05/28/2015	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$3,780.00	1.00	\$0.00	\$3,780.00
			Notes :-								
1761437148001	05/27/2015	05/28/2015	GARCO FILTRATION	GARCO FILTRATION	417-7257907	MO	5999	\$25,157.79	1.00	\$0.00	\$25,157.79
			Notes :-								
1761437149001	05/27/2015	05/28/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$5,218.50	1.00	\$0.00	\$5,218.50
			Notes :-								
1761437150001	05/27/2015	05/28/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$549.98	1.00	\$0.00	\$549.98
			Notes :-								
1761437151001	05/27/2015	05/28/2015	TULSA ASPHALT LLC	TULSA ASPHALT LLC	TULSA	OK	5039	\$391.50	1.00	\$0.00	\$391.50
			Notes :-								
1761437152001	05/27/2015	05/28/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$2,036.80	1.00	\$0.00	\$2,036.80
			Notes :-								
1762594815001	05/27/2015	05/29/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$993.71	1.00	\$0.00	\$993.71
			Notes :-								
1762594816001	05/27/2015	05/29/2015	TAKACH PRESS	TAKACH PRESS	ALBUQUERQUE		5044	\$555.11	1.00	\$0.00	\$555.11
			Notes :-								
1762594817001	05/27/2015	05/29/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$104.96	1.00	\$0.00	\$104.96
			Notes :-								
1762594818001	05/27/2015	05/29/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$617.40	1.00	\$0.00	\$617.40
			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																				
1762594819001	05/27/2015	05/29/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,174.00	1.00	\$0.00	\$1,174.00																				
Notes :-																															
1762594820001	05/28/2015	05/29/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,125.29	1.00	\$0.00	\$1,125.29																				
Notes :-																															
1762594821001	05/27/2015	05/29/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$419.99	1.00	\$21.00	\$419.99																				
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>DESCRIPTION</td> <td>398.99</td> <td>419.99</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	398.99	419.99	CODE										
Quantity	Description	Unit Price	Extension	Product Code																											
1	DESCRIPTION	398.99	419.99	CODE																											
1762594822001	05/28/2015	05/29/2015	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$934.00	1.00	\$0.00	\$934.00																				
Notes :-																															
1762594823001	05/27/2015	05/29/2015	SHREDDERS INC.	SHREDDERS INC.	TULSA	OK	7399	\$121.20	1.00	\$0.00	\$121.20																				
Notes :-																															
1762594824001	05/27/2015	05/29/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$465.02	1.00	\$0.00	\$465.02																				
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>INVOICE PAYMENT FULL</td> <td>0.00</td> <td>465.02</td> <td>336914791</td> </tr> <tr> <td>1</td> <td>APPLY CREDIT FULL</td> <td>0.00</td> <td>13620.00</td> <td>337113617</td> </tr> <tr> <td>1</td> <td>INVOICE PAYMENT FULL</td> <td>0.00</td> <td>13620.00</td> <td>336879275</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE PAYMENT FULL	0.00	465.02	336914791	1	APPLY CREDIT FULL	0.00	13620.00	337113617	1	INVOICE PAYMENT FULL	0.00	13620.00	336879275
Quantity	Description	Unit Price	Extension	Product Code																											
1	INVOICE PAYMENT FULL	0.00	465.02	336914791																											
1	APPLY CREDIT FULL	0.00	13620.00	337113617																											
1	INVOICE PAYMENT FULL	0.00	13620.00	336879275																											
1762594825001	05/28/2015	05/29/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,220.00	1.00	\$0.00	\$1,220.00																				
Notes :-																															
1762594826001	05/27/2015	05/29/2015	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$1,085.27	1.00	\$0.00	\$1,085.27																				

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Notes :-											
1762594827001	05/28/2015	05/29/2015	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$199.00	1.00	\$0.00	\$199.00
Notes :-											
1764310738001	05/29/2015	06/01/2015	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1764310739001	05/29/2015	06/01/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$170,639.70	1.00	\$0.00	\$170,639.70
Notes :-											
1764310740001	05/29/2015	06/01/2015	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$12.14	1.00	\$0.00	\$12.14
Notes :-											
1767020683001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$224.85	1.00	\$0.00	\$224.85
Notes :-											
1767020684001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
Notes :-											
1767020685001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,932.79	1.00	\$0.00	\$2,932.79
Notes :-											
1767020686001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,583.15	1.00	\$0.00	\$2,583.15
Notes :-											
1767020687001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,052.50	1.00	\$0.00	\$43,052.50
Notes :-											
1767020688001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,407.91	1.00	\$0.00	\$17,407.91
Notes :-											

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1767020689001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,915.75	1.00	\$0.00	\$12,915.75
	Notes :-										
1767020690001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,904.78	1.00	\$0.00	\$17,904.78
	Notes :-										
1767020691001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
	Notes :-										
1767020692001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,922.00	1.00	\$0.00	\$5,922.00
	Notes :-										
1767020693001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,182.00	1.00	\$0.00	\$13,182.00
	Notes :-										
1767020694001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$62,514.60	1.00	\$0.00	\$62,514.60
	Notes :-										
1767020695001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$861.05	1.00	\$0.00	\$861.05
	Notes :-										
1767020696001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$151.99	1.00	\$0.00	\$151.99
	Notes :-										
1767020697001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,052.50	1.00	\$0.00	\$43,052.50
	Notes :-										
1767020698001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$32,515.60	1.00	\$0.00	\$32,515.60
	Notes :-										
1767020699001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$8,468.00	1.00	\$0.00	\$8,468.00
	Notes :-										

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1767020700001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
	Notes :-										
1767020701001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$484.50	1.00	\$0.00	\$484.50
	Notes :-										
1767020702001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$30,481.11	1.00	\$0.00	\$30,481.11
	Notes :-										
1767020703001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,553.60	1.00	\$0.00	\$27,553.60
	Notes :-										
1767020704001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$887.50	1.00	\$0.00	\$887.50
	Notes :-										
1767020705001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
	Notes :-										
1767020706001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$68,907.60	1.00	\$0.00	\$68,907.60
	Notes :-										
1767020707001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,034.67	1.00	\$0.00	\$27,034.67
	Notes :-										
1767020708001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
	Notes :-										
1767020709001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,579.60	1.00	\$0.00	\$3,579.60
	Notes :-										
1767020710001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,268.95	1.00	\$0.00	\$27,268.95

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Notes :-											
1767020711001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35,480.55	1.00	\$0.00	\$35,480.55
Notes :-											
1767020712001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,930.88	1.00	\$0.00	\$2,930.88
Notes :-											
1767020713001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$53.68	1.00	\$0.00	\$53.68
Notes :-											
1767020714001	06/02/2015	06/03/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,432.20	1.00	\$0.00	\$20,432.20
Notes :-											
1767842237001	06/02/2015	06/04/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$10,265.95	1.00	\$0.00	\$10,265.95
Notes :-											
1769331031001	06/03/2015	06/05/2015	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$39.75	1.00	\$0.00	\$39.75
Notes :-											
1775377069001	06/09/2015	06/10/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$191.46	1.00	\$0.00	\$191.46
Notes :-											
OLIPHANT, COLLEEN *****4006 Sub-Total:								71 Transaction(s)		\$21.00	\$780,002.46

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4013
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
1562214541001	11/07/2014	11/10/2014	SEON DESIGN INC	SEON DESIGN INC	COQUITLAM	BC	5732	\$82,645.00	1.00	\$0.00	\$82,645.00
Notes :-											
1562214542001	11/07/2014	11/10/2014	DSS*ACHIEVMNTP RODUCTS	DSS*ACHIEVMNTP RODUCTS	800-482-5846	CA	5943	\$116.95	1.00	\$0.00	\$116.95
Notes :-											
1562214543001	11/07/2014	11/10/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$450.91	1.00	\$0.00	\$450.91
Notes :-											
1562214544001	11/07/2014	11/10/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$90,000.00	1.00	\$0.00	\$90,000.00
Notes :-											
1562214545001	11/07/2014	11/10/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$84.52	1.00	\$0.00	\$84.52
Notes :-											
1562214546001	11/07/2014	11/10/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,956.43	1.00	\$0.00	\$1,956.43
Notes :-											
1562214547001	11/07/2014	11/10/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$2,022.81	1.00	\$0.00	\$2,022.81
Notes :-											
1562214548001	11/07/2014	11/10/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,231.20	1.00	\$0.00	\$1,231.20
Notes :-											
1562214549001	11/07/2014	11/10/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$2,751.20	1.00	\$0.00	\$2,751.20
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
1562214550001	11/07/2014	11/10/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
1562214551001	11/08/2014	11/10/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$238.00	1.00	\$0.00	\$238.00
Notes :-											
1562214552001	11/07/2014	11/10/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$3,223.80	1.00	\$0.00	\$3,223.80
Notes :-											
1562214553001	11/07/2014	11/10/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,290.75	1.00	\$0.00	\$1,290.75
Notes :-											
1562214554001	11/08/2014	11/10/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$148.51	1.00	\$0.00	\$148.51
Notes :-											
1562214555001	11/07/2014	11/10/2014	IN *PERISCOPE HOLDINGS	IN *PERISCOPE HOLDINGS	512-4729062	TX	7372	\$472.50	1.00	\$0.00	\$472.50
Notes :-											
1562214556001	11/07/2014	11/10/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$237.53	1.00	\$0.00	\$237.53
Notes :-											
1562214557001	11/07/2014	11/10/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$225,602.93	1.00	\$0.00	\$225,602.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HARDWARE/SOFTW ARE	0.00	225602.93 Invoice #
1562214558001	11/07/2014	11/10/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$157.20	1.00	\$0.00	\$157.20
Notes :-											
1562214559001	11/07/2014	11/10/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$1,082.42	1.00	\$0.00	\$1,082.42

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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 :-											
1562214560001	11/07/2014	11/10/2014	MAJESTIC INTERNATIONAL	MAJESTIC INTERNATIONAL	03233033324	CA	5999	\$104.40	1.00	\$0.00	\$104.40
Notes :-											
1562214561001	11/07/2014	11/10/2014	ASBO INTERNATIONAL	ASBO INTERNATIONAL	DEERFIELD	IL	8699	\$219.00	1.00	\$0.00	\$219.00
Notes :-											
1562214562001	11/07/2014	11/10/2014	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$2,820.00	1.00	\$0.00	\$2,820.00
Notes :-											
1562214563001	11/08/2014	11/10/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$62,923.49	1.00	\$0.00	\$62,923.49
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV140003070	0.00	62923.49 20464
1562214564001	11/07/2014	11/10/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$524.45	1.00	\$0.00	\$524.45
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1563865395001	11/10/2014	11/11/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5,235.86	1.00	\$0.00	\$5,235.86
Notes :-											
1563865396001	11/10/2014	11/11/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,137.39	1.00	\$0.00	\$1,137.39
Notes :-											
1563865397001	11/10/2014	11/11/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$59.40	1.00	\$0.00	\$59.40
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
1563865398001	11/10/2014	11/11/2014	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$739.31	1.00	\$0.00	\$739.31
			Notes :-								
1564681503001	11/10/2014	11/12/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$155.00	1.00	\$0.00	\$155.00
			Notes :-								
1564681504001	11/11/2014	11/12/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$747.50	1.00	\$0.00	\$747.50
			Notes :-								
1564681505001	11/11/2014	11/12/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$60.00	1.00	\$0.00	\$60.00
			Notes :-								
1564681506001	11/11/2014	11/12/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$232.29	1.00	\$0.00	\$232.29
			Notes :-								
1564681507001	11/11/2014	11/12/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$99.00	1.00	\$0.00	\$99.00
			Notes :-								
1565544091001	11/12/2014	11/13/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$2,800.21	1.00	\$0.00	\$2,800.21
			Notes :-								
1568717084001	11/14/2014	11/17/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$171.98	1.00	\$0.00	\$171.98
			Notes :-								
OLIPHANT, COLLEEN *****4013 Sub-Total:								35 Transaction(s)		\$0.00	\$492,107.94

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4014
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										
1762594828001	05/28/2015	05/29/2015	AMSTERDAM PRNT & LITHO	AMSTERDAM PRNT & LITHO	800-842-6006	NY	5969	\$203.21	1.00	\$0.00	\$203.21										
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>105</td> <td>CUSTOM ACADEMIC CALENDARS</td> <td>0.00</td> <td>166.95</td> <td>41421</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	105	CUSTOM ACADEMIC CALENDARS	0.00	166.95	41421
Quantity	Description	Unit Price	Extension	Product Code																	
105	CUSTOM ACADEMIC CALENDARS	0.00	166.95	41421																	
1762594829001	05/28/2015	05/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,908.61	1.00	\$0.00	\$1,908.61										
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>1908.61</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1908.61	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1908.61	INV-001																	
1762594830001	05/28/2015	05/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,396.52	1.00	\$0.00	\$2,396.52										
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>3322945</td> <td>0.00</td> <td>2396.52</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	2396.52	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	2396.52	INV-001																	
1762594831001	05/28/2015	05/29/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,146.16	1.00	\$0.00	\$2,146.16										
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>2146.16</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	2146.16	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	2146.16	INV-001																	
1762594832001	05/28/2015	05/29/2015	WWW SCHOOLMATE COM	WWW SCHOOLMATE COM	800-5168339	NE	5943	\$981.00	1.00	\$0.00	\$981.00										

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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 :-											
1762594833001	05/28/2015	05/29/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$992.53	1.00	\$0.00	\$992.53
Notes :-											
1762594834001	05/28/2015	05/29/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$1,548.26	1.00	\$0.00	\$1,548.26
Notes :-											
1762594835001	05/28/2015	05/29/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$777.46	1.00	\$0.00	\$777.46
Notes :-											
1762594836001	05/28/2015	05/29/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$288.86	1.00	\$0.00	\$288.86
Notes :-											
1762594837001	05/28/2015	05/29/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$257.65	1.00	\$0.00	\$257.65
Notes :-											
1764310741001	05/29/2015	06/01/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$924.77	1.00	\$0.00	\$924.77
Notes :-											
1764310742001	05/29/2015	06/01/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$79.00	1.00	\$0.00	\$79.00
Notes :-											
1764310743001	05/29/2015	06/01/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$123.50	1.00	\$0.00	\$123.50
Notes :-											
1764310744001	05/29/2015	06/01/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,943.05	1.00	\$0.00	\$1,943.05
Notes :-											
1764310745001	05/29/2015	06/01/2015	PRIMARY CONCEPTS, INC	PRIMARY CONCEPTS, INC	BERKELEY	CA	5999	\$155.79	1.00	\$0.00	\$155.79
Notes :-											

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1764310746001	05/29/2015	06/01/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$356.00	1.00	\$0.00	\$356.00
			Notes :-								
1764310747001	05/29/2015	06/01/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$12,814.41	1.00	\$0.00	\$12,814.41
			Notes :-								
1764310748001	05/29/2015	06/01/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,787.50	1.00	\$0.00	\$2,787.50
			Notes :-								
1764310749001	05/29/2015	06/01/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$2,661.20	1.00	\$0.00	\$2,661.20
			Notes :-								
1764310750001	05/29/2015	06/01/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$209.85	1.00	\$0.00	\$209.85
			Notes :-								
1764310751001	05/30/2015	06/01/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$48,797.54	1.00	\$0.00	\$48,797.54
			Notes :-								
1764310752001	05/30/2015	06/01/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,855.65	1.00	\$0.00	\$1,855.65
			Notes :-								
1764310753001	05/29/2015	06/01/2015	ACTION PUBLISHING	ACTION PUBLISHING	GRAND JUNCTIO	CO	7399	\$1,020.35	1.00	\$0.00	\$1,020.35
			Notes :-								
1764310754001	05/29/2015	06/01/2015	INDUSTRIAL SPLICING &	INDUSTRIAL SPLICING &	TULSA	OK	7399	\$124.50	1.00	\$0.00	\$124.50
			Notes :-								
1764310755001	05/29/2015	06/01/2015	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$650.00	1.00	\$0.00	\$650.00
			Notes :-								
1766096577001	06/01/2015	06/02/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$21,757.57	1.00	\$0.00	\$21,757.57
			Notes :-								

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								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	21757.57	21757.57 FLR Products
1767020715001	06/02/2015	06/03/2015	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION INC	212-796-2200	NY	5734	\$20,211.25	1.00	\$0.00	\$20,211.25
Notes :-											
1767020716001	06/02/2015	06/03/2015	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION INC	212-796-2200	NY	5734	\$20,211.25	1.00	\$0.00	\$20,211.25
Notes :-											
1767020717001	06/02/2015	06/03/2015	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION INC	212-796-2200	NY	5734	\$20,211.25	1.00	\$0.00	\$20,211.25
Notes :-											
1767020718001	06/02/2015	06/03/2015	AMPLIFY EDUCATION INC	AMPLIFY EDUCATION INC	212-796-2200	NY	5734	\$20,211.25	1.00	\$0.00	\$20,211.25
Notes :-											
1767842238001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$99,999.00	1.00	\$0.00	\$99,999.00
Notes :-											
1767842239001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$16,608.32	1.00	\$0.00	\$16,608.32
Notes :-											
1767842240001	06/03/2015	06/04/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,881.64	1.00	\$0.00	\$17,881.64
Notes :-											
1767842241001	06/03/2015	06/04/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$475.00	1.00	\$0.00	\$475.00
Notes :-											
1772089765001	06/03/2015	06/08/2015	SPIRAL BINDING COMPANY	SPIRAL BINDING COMPANY	09732560666	NJ	5044	\$2,595.00	1.00	\$0.00	\$2,595.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	Martin Yale 1812 Variable	0.00	249500.00	04MY1812VS
1775377070001	06/09/2015	06/10/2015	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$132.00	1.00	\$0.00	\$132.00
	Notes :-										
1783071525001	06/15/2015	06/17/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$231.96	1.00	\$0.00	\$231.96
	Notes :-										
OLIPHANT, COLLEEN *****4014 Sub-Total:								37 Transaction(s)		\$0.00	\$326,528.86

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4021
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
1564681508001	11/11/2014	11/12/2014	USATESTPREP	USATESTPREP	7708820128	GA	8220	\$3,850.00	1.00	\$0.00	\$3,850.00
Notes :-											
1564681509001	11/11/2014	11/12/2014	SSI*DELTACPOFRE YNEOSCI	SSI*DELTACPOFRE YNEOSCI	800-258-1302	WI	5969	\$353.92	1.00	\$0.00	\$353.92
Notes :-											
1564681510001	11/11/2014	11/12/2014	SSI*DELTACPOFRE YNEOSCI	SSI*DELTACPOFRE YNEOSCI	800-258-1302	WI	5969	\$281.05	1.00	\$0.00	\$281.05
Notes :-											
1564681511001	11/11/2014	11/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$26,241.85	1.00	\$0.00	\$26,241.85
Notes :-											
1564681512001	11/11/2014	11/12/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,760.00	1.00	\$0.00	\$1,760.00
Notes :-											
1564681513001	11/11/2014	11/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$46.96	1.00	\$0.00	\$46.96
Notes :-											
1564681514001	11/11/2014	11/12/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$65,607.68	1.00	\$0.00	\$65,607.68
Notes :-											
								Purchase Addendum Data			
		Quantity	Description	Unit Price			Extension	Product Code			
		1	INVOICE CHARGES	0.00			23971.85	099			
1564681515001	11/11/2014	11/12/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$1,088.00	1.00	\$0.00	\$1,088.00
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
1564681516001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$15.52	1.00	\$0.00	\$15.52
Notes :-											
1564681517001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$30.59	1.00	\$0.00	\$30.59
Notes :-											
1564681518001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$42.95	1.00	\$0.00	\$42.95
Notes :-											
1564681519001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$178.63	1.00	\$0.00	\$178.63
Notes :-											
1564681520001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$637.79	1.00	\$0.00	\$637.79
Notes :-											
1564681521001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$974.75	1.00	\$0.00	\$974.75
Notes :-											
1564681522001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,535.94	1.00	\$0.00	\$1,535.94
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Gearbelt,XL,50 Teeth,Length 10.0 In	0.00	16.63 1DHH5
1564681523001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,736.53	1.00	\$0.00	\$1,736.53
Notes :-											
1564681524001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,451.70	1.00	\$0.00	\$1,451.70
Notes :-											
1564681525001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,530.00	1.00	\$0.00	\$1,530.00
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
							5	Disinfectant/Deodorizer ,Size 5 gal.	0.00	476.45	1PTD7
1564681526001	11/11/2014	11/12/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,748.50	1.00	\$0.00	\$1,748.50
	Notes :-										
1564681527001	11/12/2014	11/12/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$481.17	1.00	\$0.00	\$481.17
	Notes :-										
1564681528001	11/11/2014	11/12/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$279.58	1.00	\$0.00	\$279.58
	Notes :-										
1564681529001	11/11/2014	11/12/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$243.42	1.00	\$0.00	\$243.42
	Notes :-										
1564681530001	11/12/2014	11/12/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$17,171.05	1.00	\$0.00	\$17,171.05
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV140000198	0.00	17171.05 20464
1564681531001	11/11/2014	11/12/2014	GRAEBEL COMPANIES,	GRAEBEL COMPANIES,	AURORA	CO	4214	\$1,855.20	1.00	\$0.00	\$1,855.20
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	Relocation	185.52	1855.20 Relocation
1564681532001	11/11/2014	11/12/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6612.83 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
1564681533001	11/11/2014	11/12/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	99999.00 899899
1564681534001	11/11/2014	11/12/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$184.05	1.00	\$0.00	\$184.05
Notes :-											
1564681535001	11/11/2014	11/12/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$490.00	1.00	\$0.00	\$490.00
Notes :-											
1564681536001	11/11/2014	11/12/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$3,132.08	1.00	\$0.00	\$3,132.08
Notes :-											
1565544092001	11/11/2014	11/13/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$123.98	1.00	\$0.00	\$123.98
Notes :-											
1565544093001	11/11/2014	11/13/2014	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1565544094001	11/11/2014	11/13/2014	YOUTHLIGHT, INC.	YOUTHLIGHT, INC.	CHAPIN	SC	2741	\$169.01	1.00	\$0.00	\$169.01
Notes :-											
1565544095001	11/11/2014	11/13/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$554.75	1.00	\$0.00	\$554.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1565544096001	11/11/2014	11/13/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$11,922.27	1.00	\$0.00	\$11,922.27

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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
Notes :-											
1565544097001	11/12/2014	11/13/2014	PERFECTION LEARNING CO	PERFECTION LEARNING CO	LOGAN		5999	\$3,956.70	1.00	\$0.00	\$3,956.70
Notes :-											
1565544098001	11/12/2014	11/13/2014	EAI EDUCATION	EAI EDUCATION	OAKLAND	NJ	5999	\$855.40	1.00	\$0.00	\$855.40
Notes :-											
1565544099001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,929.45	1.00	\$0.00	\$7,929.45
Notes :-											
1565544100001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,706.20	1.00	\$0.00	\$27,706.20
Notes :-											
1565544101001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,643.15	1.00	\$0.00	\$2,643.15
Notes :-											
1565544102001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,048.40	1.00	\$0.00	\$7,048.40
Notes :-											
1565544103001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,829.12	1.00	\$0.00	\$2,829.12
Notes :-											
1565544104001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51,975.76	1.00	\$0.00	\$51,975.76
Notes :-											
1565544105001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,321.68	1.00	\$0.00	\$5,321.68
Notes :-											
1565544106001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,590.68	1.00	\$0.00	\$9,590.68
Notes :-											

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1565544107001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$646.88	1.00	\$0.00	\$646.88
Notes :-											
1565544108001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,694.16	1.00	\$0.00	\$3,694.16
Notes :-											
1565544109001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,070.05	1.00	\$0.00	\$43,070.05
Notes :-											
1565544110001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$942.98	1.00	\$0.00	\$942.98
Notes :-											
1565544111001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,210.39	1.00	\$0.00	\$1,210.39
Notes :-											
1565544112001	11/12/2014	11/13/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$44.24	1.00	\$0.00	\$44.24
Notes :-											
1565544113001	11/12/2014	11/13/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,042.62	1.00	\$0.00	\$6,042.62
Notes :-											
1565544114001	11/12/2014	11/13/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$301.35	1.00	\$0.00	\$301.35
Notes :-											
1565544115001	11/11/2014	11/13/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$352,272.56	1.00	\$0.00	\$352,272.56
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1565544116001	11/12/2014	11/13/2014	RYDIN DECAL-MOTO	RYDIN DECAL-MOTO	6304834321		5111	\$182.35	1.00	\$0.00	\$182.35

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Notes :-											
1565544117001	11/12/2014	11/13/2014	WPS	WPS	03104782061	CA	5047	\$112.20	1.00	\$0.00	\$112.20
Notes :-											
1565544118001	11/12/2014	11/13/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$155.00	1.00	\$0.00	\$155.00
Notes :-											
1565544119001	11/12/2014	11/13/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$749.00	1.00	\$0.00	\$749.00
Notes :-											
1566420048001	11/13/2014	11/14/2014	SCHOLASTIC LIBRARY PUB	SCHOLASTIC LIBRARY PUB	08006211115	CT	8299	\$759.00	1.00	\$0.00	\$759.00
Notes :-											
1566420049001	11/12/2014	11/14/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$258.30	1.00	\$0.00	\$258.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1566420050001	11/12/2014	11/14/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$1,212.42	1.00	\$0.00	\$1,212.42
Notes :-											
1566420051001	11/12/2014	11/14/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$392.75	1.00	\$0.00	\$392.75
Notes :-											
1566420052001	11/13/2014	11/14/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$65.90	1.00	\$0.00	\$65.90
Notes :-											
1566420053001	11/13/2014	11/14/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$51.90	1.00	\$0.00	\$51.90
Notes :-											

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1568717085001	11/13/2014	11/17/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$91.68	1.00	\$4.58	\$91.68
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	87.10	91.68 CODE
1568717086001	11/13/2014	11/17/2014	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$150.00	1.00	\$0.00	\$150.00
Notes :-											
1568717087001	11/14/2014	11/17/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,096.00	1.00	\$0.00	\$1,096.00
Notes :-											
1568717088001	11/12/2014	11/17/2014	MULTI-HEALTH SYSTEMS	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	5964	\$4,029.30	1.00	\$0.00	\$4,029.30
Notes :-											
1571439867001	11/18/2014	11/19/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$10,788.22	1.00	\$0.00	\$10,788.22
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	10788.22 GUARD
1572936640001	11/18/2014	11/20/2014	MENTORING MINDS, L.P.	MENTORING MINDS, L.P.	TYLER		8299	\$291.90	1.00	\$0.00	\$291.90
Notes :-											
1572936641001	11/19/2014	11/20/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	(\$136.00)	1.00	\$0.00	(\$136.00)
Notes :-											
OLIPHANT, COLLEEN *****4021 Sub-Total:								70 Transaction(s)		\$4.58	\$800,762.44

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4022
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
1767020719001	06/02/2015	06/03/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,424.50	1.00	\$0.00	\$1,424.50
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1424.50 INV-001
1767020720001	06/02/2015	06/03/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$320.94	1.00	\$0.00	\$320.94
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	320.94 INV-001
1767020721001	06/02/2015	06/03/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,519.30	1.00	\$0.00	\$2,519.30
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2519.30 INV-001
1767020722001	06/02/2015	06/03/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5965	\$481.00	1.00	\$0.00	\$481.00
Notes :-											
1767020723001	06/03/2015	06/03/2015	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$3,284.00	1.00	\$266.00	\$3,284.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								200	SPORK	11.61	2322.00 3609

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
							200	FORK	4.81	962.00	3540
1767020724001	06/02/2015	06/03/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$246.60	1.00	\$0.00	\$246.60
	Notes :-										
1767020725001	06/02/2015	06/03/2015	USATESTPREP	USATESTPREP	7708820128	GA	8220	\$900.00	1.00	\$0.00	\$900.00
	Notes :-										
1767020726001	06/02/2015	06/03/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$334.00	1.00	\$0.00	\$334.00
	Notes :-										
1767842242001	06/02/2015	06/04/2015	LAMPTON WELDING SUPPLY	LAMPTON WELDING SUPPLY	WICHITA	KS	5039	\$744.15	1.00	\$0.00	\$744.15
	Notes :-										
1767842243001	06/02/2015	06/04/2015	R & R TILE & CARPET	R & R TILE & CARPET	TULSA	OK	5713	\$21,216.00	1.00	\$0.00	\$21,216.00
	Notes :-										
1767842244001	06/02/2015	06/04/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$84.95	1.00	\$0.00	\$84.95
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1767842245001	06/03/2015	06/04/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$265.00	1.00	\$0.00	\$265.00
	Notes :-										
1767842246001	06/03/2015	06/04/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$144.00	1.00	\$0.00	\$144.00
	Notes :-										
1767842247001	06/03/2015	06/04/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$508.31	1.00	\$0.00	\$508.31
	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
1767842248001	06/04/2015	06/04/2015	SIMPLEXGRINNEL L	SIMPLEXGRINNELL	978-731-8620	MA	7393	\$932.40	1.00	\$0.00	\$932.40
			Notes :-								
1767842249001	06/02/2015	06/04/2015	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS	NORTHAMPTON	MA	5942	\$396.00	1.00	\$0.00	\$396.00
			Notes :-								
1769331032001	06/04/2015	06/05/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$12,003.77	1.00	\$0.00	\$12,003.77
			Notes :-								
1769331033001	06/03/2015	06/05/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$671.95	1.00	\$0.00	\$671.95
			Notes :-								
1769331034001	06/03/2015	06/05/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$964.00	1.00	\$48.20	\$964.00
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	915.80	964.00 CODE
1769331035001	06/04/2015	06/05/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$46,380.80	1.00	\$0.00	\$46,380.80
			Notes :-								
1769331036001	06/04/2015	06/05/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$180.60	1.00	\$0.00	\$180.60
			Notes :-								
1772089766001	06/04/2015	06/08/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$457.76	1.00	\$0.00	\$457.76
			Notes :-								
1772089767001	06/05/2015	06/08/2015	TROPHY AND PLAQUE	TROPHY AND PLAQUE	TULSA	OK	5999	\$15.00	1.00	\$0.00	\$15.00
			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
1772089768001	06/05/2015	06/08/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$387.00	1.00	\$0.00	\$387.00
Notes :-											
1772089769001	06/06/2015	06/08/2015	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$975.00	1.00	\$0.00	\$975.00
Notes :-											
1775377071001	06/09/2015	06/10/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$758.26	1.00	\$0.00	\$758.26
Notes :-											
1778409173001	06/03/2015	06/12/2015	WRKSPCE SLTNS/SCOTT RI	WRKSPCE SLTNS/SCOTT RI	OKLAHOMA CITY	OK	5021	\$9,912.05	1.00	\$0.00	\$9,912.05
Notes :-											

OLIPHANT, COLLEEN ***4022 Sub-Total:** **27 Transaction(s)** **\$314.20** **\$106,507.34**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4030
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										
1773822877001	06/08/2015	06/09/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$24,093.00	1.00	\$0.00	\$24,093.00										
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																	
1773822878001	06/08/2015	06/09/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$306.06	1.00	\$0.00	\$306.06										
Notes :-																					
1773822879001	06/08/2015	06/09/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,626.44	1.00	\$0.00	\$1,626.44										
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>1626.44</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1626.44	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1626.44	INV-001																	
1773822880001	06/08/2015	06/09/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$1,463.91	1.00	\$0.00	\$1,463.91										
Notes :-																					
1773822881001	06/09/2015	06/09/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$402.13	1.00	\$0.00	\$402.13										
Notes :-																					
1773822882001	06/08/2015	06/09/2015	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$595.69	1.00	\$0.00	\$595.69										
Notes :-																					
1773822883001	06/08/2015	06/09/2015	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$712.80	1.00	\$0.00	\$712.80										

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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 :-											
1773822884001	06/08/2015	06/09/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$11,117.87	1.00	\$0.00	\$11,117.87
Notes :-											
1775377072001	06/08/2015	06/10/2015	MIDWEST RADIATOR	MIDWEST RADIATOR REPAIR	TULSA	OK	7538	\$125.00	1.00	\$0.00	\$125.00
Notes :-											
1775377073001	06/08/2015	06/10/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$397.95	1.00	\$0.00	\$397.95
Notes :-											
1775377074001	06/09/2015	06/10/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,404.84	1.00	\$0.00	\$3,404.84
Notes :-											
1775377075001	06/09/2015	06/10/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$433.00	1.00	\$0.00	\$433.00
Notes :-											
1775377076001	06/09/2015	06/10/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$462.40	1.00	\$0.00	\$462.40
Notes :-											
1775377077001	06/09/2015	06/10/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$3,007.50	1.00	\$0.00	\$3,007.50
Notes :-											
1775377078001	06/09/2015	06/10/2015	POLAR ELECTRO	POLAR ELECTRO	05163640400		5941	\$1,575.00	1.00	\$0.00	\$1,575.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	POLAR 1-DAY TRAINING-TEAMPRO	0.00	1575.00 725882013534
1775377079001	06/10/2015	06/10/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$636.60	1.00	\$0.00	\$636.60
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
1775377080001	06/09/2015	06/10/2015	HAMBRICK-FERGU SON-DICK	HAMBRICK-FERGU SON-DICK	TULSA	OK	5999	\$578.05	1.00	\$0.00	\$578.05
			Notes :-								
1775377081001	06/09/2015	06/10/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$177.00	1.00	\$0.00	\$177.00
			Notes :-								
1775377082001	06/09/2015	06/10/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$6,093.00	1.00	\$0.00	\$6,093.00
			Notes :-								
1775377083001	06/09/2015	06/10/2015	DYNAMIC MEASUREMENT GR	DYNAMIC MEASUREMENT GR	541-4316931	OR	8299	\$3,781.00	1.00	\$0.00	\$3,781.00
			Notes :-								
1775377084001	06/09/2015	06/10/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$5,586.43	1.00	\$0.00	\$5,586.43
			Notes :-								
1775377085001	06/09/2015	06/10/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$48.53	1.00	\$0.00	\$48.53
			Notes :-								
1775377086001	06/09/2015	06/10/2015	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$494.01	1.00	\$0.00	\$494.01
			Notes :-								
1775377087001	06/09/2015	06/10/2015	DAVIS PULICATIONS INC	DAVIS PULICATIONS INC	508-754-7201	MA	5942	\$14,696.30	1.00	\$0.00	\$14,696.30
			Notes :-								
1775377088001	06/09/2015	06/10/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$3,600.91	1.00	\$0.00	\$3,600.91
			Notes :-								
1775377089001	06/09/2015	06/10/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$130.80	1.00	\$0.00	\$130.80
			Notes :-								
1775377090001	06/09/2015	06/10/2015	SCHOOL IMPROVEMENT NET	SCHOOL IMPROVEMENT NET	MIDVALE	UT	8299	\$2,895.00	1.00	\$0.00	\$2,895.00

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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 :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Services	2895.00	2895.00 MISC
1775377091001	06/09/2015	06/10/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$349.95	1.00	\$0.00	\$349.95
Notes :-											
1775377092001	06/09/2015	06/10/2015	IPARADIGMS LLC	IPARADIGMS LLC	05107647600	CA	5964	\$2,000.00	1.00	\$0.00	\$2,000.00
Notes :-											
1775377093001	06/09/2015	06/10/2015	OFC OF THOMAS WILLIAMS	OFC OF THOMAS WILLIAMS	07038458800	VA	8111	\$2,300.00	1.00	\$0.00	\$2,300.00
Notes :-											
1775377094001	06/09/2015	06/10/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$1,085.00	1.00	\$0.00	\$1,085.00
Notes :-											
1775377095001	06/09/2015	06/10/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$3,181.50	1.00	\$0.00	\$3,181.50
Notes :-											
1776606748001	06/10/2015	06/11/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$1,078.75	1.00	\$10.68	\$1,078.75
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GARAGE DOOR SVC	0.00	1068.07 MISC
1776606749001	06/09/2015	06/11/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$2,481.00	1.00	\$0.00	\$2,481.00
Notes :-											
1776606750001	06/10/2015	06/11/2015	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$26,489.14	1.00	\$0.00	\$26,489.14
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	INVOICE CHARGES	0.00	21050.70 099
1776606751001	06/09/2015	06/11/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$510.97	1.00	\$0.00	\$510.97
			Notes :-								
1776606752001	06/09/2015	06/11/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$233.91	1.00	\$0.00	\$233.91
			Notes :-								
1776606753001	06/10/2015	06/11/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$3,388.85	1.00	\$0.00	\$3,388.85
			Notes :-								
1776606754001	06/09/2015	06/11/2015	SUPPLYWORKS CORP	SUPPLYWORKS CORP	JACKSONVILLE	FL	5074	\$1,837.30	1.00	\$0.00	\$1,837.30
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE PAYMENT FULL	0.00	937.00 337150817
								1	INVOICE PAYMENT FULL	0.00	900.30 337031686
1776606755001	06/09/2015	06/11/2015	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$7,559.90	1.00	\$0.00	\$7,559.90
			Notes :-								
1778409174001	06/11/2015	06/12/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$37,400.00	1.00	\$0.00	\$37,400.00
			Notes :-								
1778409175001	06/11/2015	06/12/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,361.90	1.00	\$0.00	\$1,361.90
			Notes :-								
1778409176001	06/10/2015	06/12/2015	NATIONAL SCHOOL PRODUC	NATIONAL SCHOOL PRODUC	MARYVILLE	TN	5943	\$1,549.32	1.00	\$0.00	\$1,549.32
			Notes :-								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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										
1778409177001	06/11/2015	06/12/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$6.78	1.00	\$0.00	\$6.78										
Notes :-																					
1778409178001	06/11/2015	06/12/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$3,194.15	1.00	\$0.00	\$3,194.15										
Notes :-																					
1779852829001	06/12/2015	06/15/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$2,902.55	1.00	\$0.00	\$2,902.55										
Notes :-																					
1779852830001	06/11/2015	06/15/2015	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$837.27	1.00	\$0.00	\$837.27										
Notes :-																					
1779852831001	06/12/2015	06/15/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$40,856.83	1.00	\$0.00	\$40,856.83										
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>12</td> <td>ACER C740 3205U 4GB 16GB</td> <td>0.00</td> <td>3191.76</td> <td>3548660</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	12	ACER C740 3205U 4GB 16GB	0.00	3191.76	3548660
Quantity	Description	Unit Price	Extension	Product Code																	
12	ACER C740 3205U 4GB 16GB	0.00	3191.76	3548660																	
1779852832001	06/13/2015	06/15/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$60.72	1.00	\$0.00	\$60.72										
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>2</td> <td>RECEIPT #IEX_45778</td> <td>0.00</td> <td>51.90</td> <td>65-242</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	RECEIPT #IEX_45778	0.00	51.90	65-242
Quantity	Description	Unit Price	Extension	Product Code																	
2	RECEIPT #IEX_45778	0.00	51.90	65-242																	
1781757566001	06/15/2015	06/16/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$35.94	1.00	\$0.00	\$35.94										
Notes :-																					
1783071526001	06/16/2015	06/17/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$25.00	1.00	\$0.00	\$25.00										
Notes :-																					
1783071527001	06/17/2015	06/17/2015	COACHES VIDEO LLC	COACHES VIDEO LLC	LEWISVILLE	TX	5946	\$3,169.00	1.00	\$0.00	\$3,169.00										

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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 :-											
1784258897001	06/16/2015	06/18/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$894.02	1.00	\$0.00	\$894.02
Notes :-											
1784258898001	06/16/2015	06/18/2015	CREATIVE MATHEMATI	CREATIVE MATHEMATI	ARCATA	CA	8299	\$504.00	1.00	\$0.00	\$504.00
Notes :-											
1786027458001	06/18/2015	06/19/2015	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$230.00	1.00	\$0.00	\$230.00
Notes :-											
1792177914001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,490.83	1.00	\$0.00	\$25,490.83
Notes :-											
1792177915001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,160.90	1.00	\$0.00	\$17,160.90
Notes :-											
1792177916001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43.99	1.00	\$0.00	\$43.99
Notes :-											
1792177917001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$853.06	1.00	\$0.00	\$853.06
Notes :-											
1792177918001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,907.84	1.00	\$0.00	\$3,907.84
Notes :-											
1792177919001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
Notes :-											
1792177920001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,112.39	1.00	\$0.00	\$11,112.39
Notes :-											

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1792177921001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,179.07	1.00	\$0.00	\$43,179.07
Notes :-											
1792177922001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$309.24	1.00	\$0.00	\$309.24
Notes :-											
1792177923001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,294.40	1.00	\$0.00	\$4,294.40
Notes :-											
1792177924001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,444.20	1.00	\$0.00	\$3,444.20
Notes :-											
1792177925001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$20,516.16	1.00	\$0.00	\$20,516.16
Notes :-											
OLIPHANT, COLLEEN *****4030 Sub-Total:								67 Transaction(s)		\$10.68	\$364,312.55

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4039
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
1568717089001	11/14/2014	11/17/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$1,335.51	1.00	\$0.00	\$1,335.51
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1568717090001	11/14/2014	11/17/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$3,614.00	1.00	\$0.00	\$3,614.00
Notes :-											
1568717091001	11/14/2014	11/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$361.74	1.00	\$0.00	\$361.74
Notes :-											
1568717092001	11/14/2014	11/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$3,088.00	1.00	\$0.00	\$3,088.00
Notes :-											
1568717093001	11/14/2014	11/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$6,679.05	1.00	\$0.00	\$6,679.05
Notes :-											
1568717094001	11/14/2014	11/17/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$366.00	1.00	\$0.00	\$366.00
Notes :-											
1568717095001	11/14/2014	11/17/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$219.28	1.00	\$0.00	\$219.28
Notes :-											
1568717096001	11/15/2014	11/17/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$4,810.00	1.00	\$389.61	\$4,810.00
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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
1568717097001	11/14/2014	11/17/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$1,183.00	1.00	\$0.00	\$1,183.00
		Quantity	Description	Unit Price	Extension Product Code						
		1000	SPOON	4.81	4810.00 3542						
Notes :-											
1568717098001	11/14/2014	11/17/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$680.40	1.00	\$0.00	\$680.40
Notes :-											
1568717099001	11/14/2014	11/17/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$139.64	1.00	\$0.00	\$139.64
Notes :-											
1568717100001	11/14/2014	11/17/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$119.90	1.00	\$0.00	\$119.90
Notes :-											
1568717101001	11/14/2014	11/17/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$1,350.00	1.00	\$0.00	\$1,350.00
Notes :-											
1568717102001	11/14/2014	11/17/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$291.80	1.00	\$0.00	\$291.80
		Quantity	Description	Unit Price	Extension Product Code						
		1	PROFESSIONAL SERVICES	0.00	1350.00 2) Invoice #						
Notes :-											
1568717103001	11/14/2014	11/17/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,590.00	1.00	\$0.00	\$4,590.00
Notes :-											
1568717104001	11/14/2014	11/17/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08002882020	TX	4814	\$6,524.96	1.00	\$0.00	\$6,524.96
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	6524.96 BILL PAYMENT
1568717105001	11/14/2014	11/17/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$215.00	1.00	\$0.00	\$215.00
	Notes :-										
1568717106001	11/14/2014	11/17/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$235.33	1.00	\$0.00	\$235.33
	Notes :-										
1568717107001	11/14/2014	11/17/2014	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$334.15	1.00	\$0.00	\$334.15
	Notes :-										
1568717108001	11/14/2014	11/17/2014	CONTINENTAL BOOK COMPA	CONTINENTAL BOOK COMPA	03032891761	CO	5942	\$150.92	1.00	\$0.00	\$150.92
	Notes :-										
1568717109001	11/14/2014	11/17/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,444.00	1.00	\$0.00	\$1,444.00
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1568717110001	11/15/2014	11/17/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$16,432.84	1.00	\$0.00	\$16,432.84
	Notes :-										
1568717111001	11/15/2014	11/17/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$437.80	1.00	\$0.00	\$437.80
	Notes :-										
1568717112001	11/14/2014	11/17/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$882.00	1.00	\$0.00	\$882.00
	Notes :-										
1568717113001	11/14/2014	11/17/2014	VZWRLLSS*MY VZ VB P	VZWRLLSS*MY VZ VB P	ALPHARETTA	GA	4814	\$10,109.40	1.00	\$0.00	\$10,109.40
	Notes :-										

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1568717114001	11/14/2014	11/17/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$844.13	1.00	\$0.00	\$844.13										
Notes :-																					
1568717115001	11/14/2014	11/17/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$61.94	1.00	\$3.10	\$61.94										
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>58.84</td> <td>61.94</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	58.84	61.94	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	58.84	61.94	CODE																	
1568717116001	11/14/2014	11/17/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$32.90	1.00	\$0.00	\$32.90										
Notes :-																					
1570068042001	11/17/2014	11/18/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$582.03	1.00	\$0.00	\$582.03										
Notes :-																					
1570068043001	11/17/2014	11/18/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$32,471.56	1.00	\$0.00	\$32,471.56										
Notes :-																					
1570068044001	11/14/2014	11/18/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$920.41	1.00	\$0.00	\$920.41										
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>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																		
1570068045001	11/17/2014	11/18/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$21,709.96	1.00	\$0.00	\$21,709.96										
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>23971.85</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INVOICE CHARGES	0.00	23971.85	099
Quantity	Description	Unit Price	Extension	Product Code																	
1	INVOICE CHARGES	0.00	23971.85	099																	
1570068046001	11/17/2014	11/18/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$64.99	1.00	\$0.00	\$64.99										

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Notes :-											
1570068047001	11/16/2014	11/18/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$537.60	1.00	\$0.00	\$537.60
Notes :-											
1570068048001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,117.48	1.00	\$0.00	\$4,117.48
Notes :-											
1570068049001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,471.50	1.00	\$0.00	\$1,471.50
Notes :-											
1570068050001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$57,904.00	1.00	\$0.00	\$57,904.00
Notes :-											
1570068051001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,195.19	1.00	\$0.00	\$1,195.19
Notes :-											
1570068052001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$38,171.24	1.00	\$0.00	\$38,171.24
Notes :-											
1570068053001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,407.60	1.00	\$0.00	\$7,407.60
Notes :-											
1570068054001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,407.60	1.00	\$0.00	\$7,407.60
Notes :-											
1570068055001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,681.96	1.00	\$0.00	\$5,681.96
Notes :-											
1570068056001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$329.00	1.00	\$0.00	\$329.00
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
1570068057001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,286.30	1.00	\$0.00	\$5,286.30
Notes :-											
1570068058001	11/17/2014	11/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,229.95	1.00	\$0.00	\$1,229.95
Notes :-											
1570068059001	11/17/2014	11/18/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$7,470.00	1.00	\$0.00	\$7,470.00
Notes :-											
1570068060001	11/17/2014	11/18/2014	SLOSSON EDUCATIONAL	SLOSSON EDUCATIONAL	EAST AURORA		5964	\$324.45	1.00	\$0.00	\$324.45
Notes :-											
1570068061001	11/17/2014	11/18/2014	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$27,420.00	1.00	\$0.00	\$27,420.00
Notes :-											
1570068062001	11/17/2014	11/18/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$108.13	1.00	\$0.00	\$108.13
Notes :-											
1570068063001	11/17/2014	11/18/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$770.90	1.00	\$0.00	\$770.90
Notes :-											
1570068064001	11/17/2014	11/18/2014	EDMENTUM/EDOP TIONACADE	EDMENTUM/EDOP TIONACADE	02142949555	MN	8211	\$5,220.95	1.00	\$0.00	\$5,220.95
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV041186	0.00	5220.95 8211
1570068065001	11/17/2014	11/18/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$10.11	1.00	\$0.00	\$10.11
Notes :-											
1570068066001	11/17/2014	11/18/2014	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$3,325.56	1.00	\$0.00	\$3,325.56
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1570068067001	11/17/2014	11/18/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$185,923.99	1.00	\$0.00	\$185,923.99
Notes :-											
1571439868001	11/17/2014	11/19/2014	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$1,551.20	1.00	\$0.00	\$1,551.20
Notes :-											
1571439869001	11/18/2014	11/19/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$2,775.00	1.00	\$0.00	\$2,775.00
Notes :-											
1571439870001	11/17/2014	11/19/2014	H&S MANUFACTURING INC	H&S MANUFACTURING INC	WILLISTON	ND	5085	\$709.51	1.00	\$0.00	\$709.51
Notes :-											
1571439871001	11/18/2014	11/19/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$481.86	1.00	\$0.00	\$481.86
Notes :-											
1571439872001	11/18/2014	11/19/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$25,090.75	1.00	\$0.00	\$25,090.75
Notes :-											
1571439873001	11/18/2014	11/19/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$5,562.00	1.00	\$0.00	\$5,562.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV141281	0.00	5562.00 20464
1571439874001	11/17/2014	11/19/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$445.76	1.00	\$0.00	\$445.76
Notes :-											
1571439875001	11/18/2014	11/19/2014	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$2,610.02	1.00	\$0.00	\$2,610.02
Notes :-											
1571439876001	11/17/2014	11/19/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$22,823.86	1.00	\$0.00	\$22,823.86

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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 :-											
1572936642001	11/18/2014	11/20/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$8.00	1.00	\$0.00	\$8.00
Notes :-											
1572936643001	11/19/2014	11/20/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$36,696.94	1.00	\$0.00	\$36,696.94
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	36696.94 GUARD
1574442400001	11/20/2014	11/21/2014	WOODYARDPUB	WOODYARDPUB	6102071366		5942	\$1,256.00	1.00	\$0.00	\$1,256.00
Notes :-											
1576524005001	11/21/2014	11/24/2014	RESOURCES FOR EDUCATORS	RESOURCES FOR EDUCATORS	FRONT ROYAL	VA	5192	\$334.00	1.00	\$0.00	\$334.00
Notes :-											
1576524006001	11/21/2014	11/24/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$2,600.00	1.00	\$0.00	\$2,600.00
Notes :-											
1584719253001	12/04/2014	12/04/2014	TULSA REGIONAL CHAMBER	TULSA REGIONAL CHAMBER, INC.	TULSA	OK	8999	\$1,478.00	1.00	\$0.00	\$1,478.00
Notes :-											
OLIPHANT, COLLEEN *****4039 Sub-Total:								69 Transaction(s)		\$392.71	\$588,019.05

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4047
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
1571439877001	11/18/2014	11/19/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$15.16	1.00	\$0.00	\$15.16
Notes :-											
1571439878001	11/18/2014	11/19/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$168.60	1.00	\$0.00	\$168.60
Notes :-											
1571439879001	11/18/2014	11/19/2014	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$14,046.00	1.00	\$0.00	\$14,046.00
Notes :-											
1571439880001	11/18/2014	11/19/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$694.85	1.00	\$0.00	\$694.85
Notes :-											
1571439881001	11/19/2014	11/19/2014	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$240.00	1.00	\$0.00	\$240.00
Notes :-											
1571439882001	11/18/2014	11/19/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$121.23	1.00	\$0.00	\$121.23
Notes :-											
1571439883001	11/18/2014	11/19/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$809.40	1.00	\$0.00	\$809.40
Notes :-											
1571439884001	11/18/2014	11/19/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$405.05	1.00	\$0.00	\$405.05
Notes :-											
1571439885001	11/18/2014	11/19/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$59.85	1.00	\$0.00	\$59.85
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
1571439886001	11/18/2014	11/19/2014	CAROLINA BIOLOGIC SUPP	CAROLINA BIOLOGIC SUPP	08003345551	NC	5047	\$875.06	1.00	\$0.00	\$875.06
			Notes :-								
1571439887001	11/18/2014	11/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$455.43	1.00	\$0.00	\$455.43
			Notes :-								
1571439888001	11/18/2014	11/19/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
			Notes :-								
1571439889001	11/18/2014	11/19/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$355.00	1.00	\$0.00	\$355.00
			Notes :-								
1572936644001	11/19/2014	11/20/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$1,450.00	1.00	\$0.00	\$1,450.00
			Notes :-								
1572936645001	11/19/2014	11/20/2014	HAWTHORNE EDUCATIONAL	HAWTHORNE EDUCATIONAL	COLUMBIA	MO	2741	\$63.00	1.00	\$0.00	\$63.00
			Notes :-								
1572936646001	11/19/2014	11/20/2014	QUILL CORPORATION	QUILL CORPORATION	LINCOLNSHIRE	IL	5111	\$38.78	1.00	\$0.00	\$38.78
			Notes :-								
1572936647001	11/19/2014	11/20/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$86.00	1.00	\$0.00	\$86.00
			Notes :-								
1572936648001	11/19/2014	11/20/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$2,862.00	1.00	\$0.00	\$2,862.00
			Notes :-								
1572936649001	11/19/2014	11/20/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$30.27	1.00	\$0.00	\$30.27
			Notes :-								
1572936650001	11/19/2014	11/20/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$367.82	1.00	\$0.00	\$367.82
			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
1574442401001	11/20/2014	11/21/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$10,714.97	1.00	\$0.00	\$10,714.97
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		1	GUARD SERVICES			0.00			10714.97	GUARD	
1574442402001	11/20/2014	11/21/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,072.85	1.00	\$0.00	\$1,072.85
Notes :-											
1574442403001	11/20/2014	11/21/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$644.50	1.00	\$0.00	\$644.50
Notes :-											
1574442404001	11/20/2014	11/21/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$824.01	1.00	\$0.00	\$824.01
Notes :-											
1574442405001	11/19/2014	11/21/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		0				0.00			0.00		
1574442406001	11/19/2014	11/21/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$78,843.10	1.00	\$0.00	\$78,843.10
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description			Unit Price			Extension	Product Code	
		100	PROFESSIONAL SERVICES			0.00			78843.10	899899	
1574442407001	11/19/2014	11/21/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$35,764.88	1.00	\$0.00	\$35,764.88
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
								100	PROFESSIONAL SERVICES	0.00	35764.88 899899
1574442408001	11/19/2014	11/21/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$229.11	1.00	\$0.00	\$229.11
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	229.11 899899
1574442409001	11/20/2014	11/21/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$471.64	1.00	\$0.00	\$471.64
			Notes :-								
1574442410001	11/19/2014	11/21/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$1,980.00	1.00	\$0.00	\$1,980.00
			Notes :-								
1574442411001	11/19/2014	11/21/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$2,957.76	1.00	\$0.00	\$2,957.76
			Notes :-								
1576524007001	11/20/2014	11/24/2014	MOBILITY PLUS	MOBILITY PLUS	09187434491	OK	8099	\$631.33	1.00	\$0.00	\$631.33
			Notes :-								
1576524008001	11/21/2014	11/24/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$892.48	1.00	\$0.00	\$892.48
			Notes :-								
1577440864001	11/24/2014	11/25/2014	ELLISON EDUCATION.COM	ELLISON EDUCATION.COM	09495988822	CA	5970	\$518.34	1.00	\$0.00	\$518.34
			Notes :-								
1577440865001	11/24/2014	11/25/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$148.75	1.00	\$0.00	\$148.75
			Notes :-								
1578531461001	11/24/2014	11/26/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$471.64	1.00	\$0.00	\$471.64
			Notes :-								

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4048
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										
1775377096001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$45.87	1.00	\$0.00	\$45.87										
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>45.87</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	45.87	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	45.87	INV-001																	
1775377097001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$619.00	1.00	\$0.00	\$619.00										
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>619.00</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	619.00	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	619.00	INV-001																	
1775377098001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$789.15	1.00	\$0.00	\$789.15										
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>789.15</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	789.15	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	789.15	INV-001																	
1775377099001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,206.46	1.00	\$0.00	\$1,206.46										
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>1206.46</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1206.46	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1206.46	INV-001																	
1775377100001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,350.72	1.00	\$0.00	\$1,350.72										
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>1350.72</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1350.72	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1350.72	INV-001																	

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1775377101001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,234.44	1.00	\$0.00	\$2,234.44				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	1350.72 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 2234.44 INV-001															
1775377102001	06/09/2015	06/10/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,539.15	1.00	\$0.00	\$2,539.15				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2234.44 INV-001
Notes :-															
Purchase Addendum Data															
Quantity Description Unit Price Extension Product Code															
1 3322945 0.00 2539.15 INV-001															
1775377103001	06/09/2015	06/10/2015	COMMERCIAL RISK SERVIC	COMMERCIAL RISK SERVIC	TULSA	OK	7399	\$15,000.00	1.00	\$0.00	\$15,000.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 INV-001
Notes :-															
1775377104001	06/09/2015	06/10/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$2,321.17	1.00	\$0.00	\$2,321.17				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 INV-001
Notes :-															
1775377105001	06/10/2015	06/10/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$2,708.16	1.00	\$0.00	\$2,708.16				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 INV-001
Notes :-															
1775377106001	06/09/2015	06/10/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$533.28	1.00	\$0.00	\$533.28				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 INV-001
Notes :-															
1775377107001	06/09/2015	06/10/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$192.00	1.00	\$0.00	\$192.00				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 INV-001
Notes :-															
1775377108001	06/09/2015	06/10/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$238.27	1.00	\$0.00	\$238.27				
												Quantity	Description	Unit Price	Extension Product Code
												1	3322945	0.00	2539.15 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
1775377109001	06/09/2015	06/10/2015	STEVE'S WHLSE DIST. #7	STEVE'S WHLSE DIST. #7	OKLAHOMA CITY	OK	5085	\$80.21	1.00	\$0.00	\$80.21
Notes :-											
1776606756001	06/09/2015	06/11/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$640.70	1.00	\$0.00	\$640.70
Notes :-											
1776606757001	06/10/2015	06/11/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5,088.05	1.00	\$0.00	\$5,088.05
Notes :-											
1776606758001	06/09/2015	06/11/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$880.00	1.00	\$0.00	\$880.00
Notes :-											
1776606759001	06/10/2015	06/11/2015	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$258.70	1.00	\$0.00	\$258.70
Notes :-											
1776606760001	06/10/2015	06/11/2015	TROPICAL PLANT DESIGN,	TROPICAL PLANT DESIGN,	TULSA	OK	5261	\$809.60	1.00	\$0.00	\$809.60
Notes :-											
1776606761001	06/10/2015	06/11/2015	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$207.90	1.00	\$0.00	\$207.90
Notes :-											
1776606762001	06/10/2015	06/11/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$6,294.43	1.00	\$0.00	\$6,294.43
Notes :-											
1776606763001	06/10/2015	06/11/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$1,039.89	1.00	\$0.00	\$1,039.89
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	1039.89	1039.89 FLR Products
1776606764001	06/10/2015	06/11/2015	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$39.18	1.00	\$0.00	\$39.18
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
1776606765001	06/10/2015	06/11/2015	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$293.60	1.00	\$0.00	\$293.60
Notes :-											
1776606766001	06/10/2015	06/11/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$3,298.58	1.00	\$0.00	\$3,298.58
Notes :-											
1776606767001	06/10/2015	06/11/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$1,127.44	1.00	\$0.00	\$1,127.44
Notes :-											
1776606768001	06/10/2015	06/11/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$629.40	1.00	\$0.00	\$629.40
Notes :-											
1778409179001	06/11/2015	06/12/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$1,082.68	1.00	\$0.00	\$1,082.68
Notes :-											
1778409180001	06/11/2015	06/12/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$270.00	1.00	\$2.67	\$270.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GARAGE DOOR SVC	0.00	267.33 MISC
1778409181001	06/10/2015	06/12/2015	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$5,859.91	1.00	\$0.00	\$5,859.91
Notes :-											
1778409182001	06/11/2015	06/12/2015	PIECES OF LEARNING INC	PIECES OF LEARNING INC	800-729-5137	IL	5942	\$393.40	1.00	\$0.00	\$393.40
Notes :-											
1778409183001	06/10/2015	06/12/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$1,090.96	1.00	\$54.55	\$1,090.96
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	1036.41	1090.96	CODE
1778409184001	06/11/2015	06/12/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$575.75	1.00	\$0.00	\$575.75
			Notes :-								
1778409185001	06/11/2015	06/12/2015	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$529.65	1.00	\$0.00	\$529.65
			Notes :-								
1778409186001	06/11/2015	06/12/2015	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$887.00	1.00	\$0.00	\$887.00
			Notes :-								
1779852833001	06/11/2015	06/15/2015	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$345.00	1.00	\$0.00	\$345.00
			Notes :-								
1779852834001	06/11/2015	06/15/2015	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$19.80	1.00	\$0.00	\$19.80
			Notes :-								
1779852835001	06/11/2015	06/15/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$5,740.30	1.00	\$0.00	\$5,740.30
			Notes :-								
1779852836001	06/13/2015	06/15/2015	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$226.29	1.00	\$0.00	\$226.29
			Notes :-								
1779852837001	06/12/2015	06/15/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$2,353.92	1.00	\$0.00	\$2,353.92
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	WD MY PASSPORT ULTRA USB	0.00	559.92 3100596
1779852838001	06/11/2015	06/15/2015	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$25,006.08	1.00	\$0.00	\$25,006.08
			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
1779852839001	06/12/2015	06/15/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$70.68	1.00	\$0.00	\$70.68
Notes :-											
1779852840001	06/12/2015	06/15/2015	SATARII	SATARII	8888376209	CA	5946	\$373.99	1.00	\$0.00	\$373.99
Notes :-											
1779852841001	06/13/2015	06/15/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$39,208.13	1.00	\$0.00	\$39,208.13
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	39208.13 GUARD
1783071528001	06/16/2015	06/17/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$450.00	1.00	\$0.00	\$450.00
Notes :-											
1784258899001	06/16/2015	06/18/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,162.00	1.00	\$0.00	\$1,162.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1784258900001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$52,445.16	1.00	\$0.00	\$52,445.16
Notes :-											
1784258901001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,953.92	1.00	\$0.00	\$1,953.92
Notes :-											
OLIPHANT, COLLEEN *****4048 Sub-Total:								48 Transaction(s)		\$57.22	\$190,509.97

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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4054
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
1574442412001	11/20/2014	11/21/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$34,598.31	1.00	\$0.00	\$34,598.31

Notes :-

OLIPHANT, COLLEEN *****4054 Sub-Total:	1 Transaction(s)	\$0.00	\$34,598.31
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4055
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
1779852842001	06/12/2015	06/15/2015	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$1,708.32	1.00	\$0.00	\$1,708.32
Notes :-											
1779852843001	06/12/2015	06/15/2015	ISTATION	ISTATION	09722382334	TX	5734	\$19,198.00	1.00	\$0.00	\$19,198.00
Notes :-											
1779852844001	06/12/2015	06/15/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$109.82	1.00	\$0.00	\$109.82
Notes :-											
1779852845001	06/12/2015	06/15/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$661.43	1.00	\$0.00	\$661.43
Notes :-											
1779852846001	06/12/2015	06/15/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$488.24	1.00	\$0.00	\$488.24
Notes :-											
1779852847001	06/12/2015	06/15/2015	IB SOURCE	IB SOURCE	3126987064	IL	8211	\$520.00	1.00	\$0.00	\$520.00
Notes :-											
1779852848001	06/13/2015	06/15/2015	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$10,536.16	1.00	\$0.00	\$10,536.16
Notes :-											
1779852849001	06/12/2015	06/15/2015	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,818.39	1.00	\$0.00	\$6,818.39
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	287239952416	0.00	6818.39 BILL PAYMENT

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
1779852850001	06/12/2015	06/15/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$2,401.36	1.00	\$0.00	\$2,401.36										
Notes :-																					
1779852851001	06/12/2015	06/15/2015	WALKER COMPANIES	WALKER COMPANIES	OKLAHOMA CITY	OK	7311	\$77.50	1.00	\$0.00	\$77.50										
Notes :-																					
1781757567001	06/15/2015	06/16/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$42,470.00	1.00	\$0.00	\$42,470.00										
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																	
1781757568001	06/15/2015	06/16/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$217.52	1.00	\$0.00	\$217.52										
Notes :-																					
1781757569001	06/15/2015	06/16/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,996.62	1.00	\$0.00	\$1,996.62										
Notes :-																					
1781757570001	06/16/2015	06/16/2015	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$1,302.00	1.00	\$0.00	\$1,302.00										
Notes :-																					
1781757571001	06/15/2015	06/16/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$2,360.89	1.00	\$0.00	\$2,360.89										
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>2360.89</td> <td>2360.89</td> <td>FLR Products</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Books, AV, etc.	2360.89	2360.89	FLR Products
Quantity	Description	Unit Price	Extension	Product Code																	
1	Books, AV, etc.	2360.89	2360.89	FLR Products																	
1781757572001	06/15/2015	06/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85										
Notes :-																					

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1781757573001	06/15/2015	06/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$8,064.02	1.00	\$0.00	\$8,064.02
Notes :-											
1781757574001	06/15/2015	06/16/2015	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$956.24	1.00	\$0.00	\$956.24
Notes :-											
1781757575001	06/15/2015	06/16/2015	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$3,531.60	1.00	\$0.00	\$3,531.60
Notes :-											
1781757576001	06/15/2015	06/16/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$12,954.32	1.00	\$0.00	\$12,954.32
Notes :-											
1781757577001	06/15/2015	06/16/2015	RIO GRANDE ECOMM	RIO GRANDE ECOMM	08005456566	NM	5094	\$1,725.31	1.00	\$0.00	\$1,725.31
Notes :-											
1781757578001	06/16/2015	06/16/2015	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$19,229.00	1.00	\$0.00	\$19,229.00
Notes :-											
1783071529001	06/16/2015	06/17/2015	SSI*EPSCC	SSI*EPSCC	800-225-5750	MA	5969	\$177.05	1.00	\$1.77	\$177.05
Notes :-											
1783071530001	06/16/2015	06/17/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$8,298.42	1.00	\$0.00	\$8,298.42
Notes :-											
1783071531001	06/15/2015	06/17/2015	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$908.10	1.00	\$0.00	\$908.10
Notes :-											
1783071532001	06/15/2015	06/17/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,225.00	1.00	\$0.00	\$1,225.00
Notes :-											
1783071533001	06/17/2015	06/17/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$32,300.46	1.00	\$0.00	\$32,300.46

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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 :-											
1783071534001	06/17/2015	06/17/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$1,375.80	1.00	\$0.00	\$1,375.80
Notes :-											
1783071535001	06/15/2015	06/17/2015	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$6,805.66	1.00	\$0.00	\$6,805.66
Notes :-											
1784258902001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.18	1.00	\$0.00	\$35.18
Notes :-											
1784258903001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$322.08	1.00	\$0.00	\$322.08
Notes :-											
1784258904001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$879.80	1.00	\$0.00	\$879.80
Notes :-											
1784258905001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$13,165.30	1.00	\$0.00	\$13,165.30
Notes :-											
1784258906001	06/17/2015	06/18/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,444.20	1.00	\$0.00	\$3,444.20
Notes :-											
1784258907001	06/17/2015	06/18/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$20,641.13	1.00	\$0.00	\$20,641.13
Notes :-											
1786027459001	06/18/2015	06/19/2015	CDW GOVERNMENT	CDW GOVERNMENT	800-750-4239	IL	5964	\$8,407.00	1.00	\$0.00	\$8,407.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
7	MS SURFACE PRO 3 I5 128G	0.00	6685.00	3368322

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Transaction 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	MS SURFACE PRO 3 DOCK ST	0.00	1216.00	3394237
							2	MSH WIRELESS DISPLAY ADA	0.00	110.00	3520390
							4	MS SURFACE PRO 3 COVER B	0.00	396.00	3369579
1786027460001	06/18/2015	06/19/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$942.66	1.00	\$0.00	\$942.66
			Notes :-								
1786027461001	06/17/2015	06/19/2015	NORTHLAND SYSTEMS,	NORTHLAND SYSTEMS,	PLYMOUTH	MN	5045	\$2,695.00	1.00	\$0.00	\$2,695.00
			Notes :-								
1786027462001	06/18/2015	06/19/2015	ROTO-ROOTER PLUMBING -	ROTO-ROOTER PLUMBING -	09186226996	OK	5074	\$2,478.80	1.00	\$0.00	\$2,478.80
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	SERVICELABOR	0.00	2478.80	123000000000
1787952390001	06/19/2015	06/22/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$229.90	1.00	\$0.00	\$229.90
			Notes :-								
1787952391001	06/19/2015	06/22/2015	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$327.13	1.00	\$0.00	\$327.13
			Notes :-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							8	RECEIPT #IEX_45829	0.00	279.60	85-270
1787952392001	06/19/2015	06/22/2015	PACIFIC NORTHWEST PUBL	PACIFIC NORTHWEST PUBL	541-345-1490	OR	8299	\$794.48	1.00	\$0.00	\$794.48
			Notes :-								
1789378231001	06/20/2015	06/23/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$27,331.16	1.00	\$0.00	\$27,331.16
			Notes :-								
Purchase Addendum Data											

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								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	27331.16 GUARD
1790724719001	06/16/2015	06/24/2015	ENID NEW HOLLAND	ENID NEW HOLLAND	ENID	OK	5599	\$27,295.38	1.00	\$0.00	\$27,295.38
Notes :-											
1790724720001	06/23/2015	06/24/2015	GLOBAL FOODS, INC	GLOBAL FOODS, INC	702-870-7600	NV	5199	\$2,300.00	1.00	\$0.00	\$2,300.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Invoice	0.00	2300.00 100
1795496623001	06/27/2015	06/29/2015	HMCO ECMMRCE* BOOKS	HMCO ECMMRCE* BOOKS	800-442-2043	IL	5969	\$357.86	1.00	\$0.00	\$357.86
Notes :-											
1796688897001	06/29/2015	06/30/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$120.42	1.00	\$0.00	\$120.42
Notes :-											
1796688898001	06/29/2015	06/30/2015	GUITAR CENTER CORPORAT	GUITAR CENTER CORPORAT	818-735-8800	CA	5733	\$197.88	1.00	\$0.00	\$197.88
Notes :-											
OLIPHANT, COLLEEN *****4055 Sub-Total:								48 Transaction(s)		\$1.77	\$319,978.44

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4062
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															
1576524009001	11/21/2014	11/24/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$1,298.00	1.00	\$0.00	\$1,298.00															
Notes :-																										
1576524010001	11/21/2014	11/24/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,211.08	1.00	\$0.00	\$1,211.08															
Notes :-																										
1576524011001	11/21/2014	11/24/2014	TECHNOLOGY STUDENT ASS	TECHNOLOGY STUDENT ASS	00000000001	VA	8699	\$410.00	1.00	\$0.00	\$410.00															
Notes :-																										
1576524012001	11/21/2014	11/24/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$30.00	1.00	\$0.00	\$30.00															
Notes :-																										
1576524013001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$37.84	1.00	\$0.00	\$37.84															
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>3</td> <td>Male Coupling,1 x 1 In,Barbed x MNP</td> <td>0.00</td> <td>4.23</td> <td>3ELH3</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	Male Coupling,1 x 1 In,Barbed x MNP	0.00	4.23	3ELH3					
Quantity	Description	Unit Price	Extension	Product Code																						
3	Male Coupling,1 x 1 In,Barbed x MNP	0.00	4.23	3ELH3																						
1576524014001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$37.84	1.00	\$0.00	\$37.84															
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>Mag Nut Driver Set,1/4,5/16,3/8 In,</td> <td>0.00</td> <td>13.42</td> <td>4RRP3</td> </tr> <tr> <td>1</td> <td>Bench/Counter Brush,Hrshr,13-1/4 In</td> <td>0.00</td> <td>21.39</td> <td>1A849</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Mag Nut Driver Set,1/4,5/16,3/8 In,	0.00	13.42	4RRP3	1	Bench/Counter Brush,Hrshr,13-1/4 In	0.00	21.39	1A849
Quantity	Description	Unit Price	Extension	Product Code																						
1	Mag Nut Driver Set,1/4,5/16,3/8 In,	0.00	13.42	4RRP3																						
1	Bench/Counter Brush,Hrshr,13-1/4 In	0.00	21.39	1A849																						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1576524015001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$99.84	1.00	\$0.00	\$99.84
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Flame Resistant Jacket,Green,XL	0.00	45.72 6NB85
								3	Reversible Gloves,Nylon,Men's,PK 12	0.00	63.72 4JD15
1576524016001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$131.92	1.00	\$0.00	\$131.92
Notes :-											
1576524017001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$278.37	1.00	\$0.00	\$278.37
Notes :-											
1576524018001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$475.73	1.00	\$0.00	\$475.73
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								40	Halogen Light Bulb,MR16,20W	0.00	70.40 4LV93
								252	Fluorescent Linear Lamp,T8,Neutral,	0.00	1285.20 2ETU2
								96	Fluorescent Linear Lamp,T8,Neutral,	0.00	306.24 6XT97
								312	Fluorescent Linear Lamp,T8,Neutral,	0.00	1104.48 6XV04
1576524019001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,254.52	1.00	\$0.00	\$1,254.52
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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							1	Ear Plugs,33dB,Corded,Uni v,PK100	0.00	19.19 5FV17	
							12	Coated Gloves,M,Blue/Gray,PR	0.00	22.08 4JF57	
							12	Coated Gloves,XL,Blue/Gray,PR	0.00	25.20 4JF59	
							12	Coated Gloves,L,Blue/Gray,PR	0.00	21.96 4JF56	
							12	Coated Gloves,S,Blue/Gray,PR	0.00	22.32 4JF58	
							12	Safety Glasses,Clear,Uncoated	0.00	21.60 4EY97	
1576524020001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,812.61	1.00	\$0.00	\$1,812.61

Notes :-

1576524021001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,941.06	1.00	\$0.00	\$1,941.06
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Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	Jobber Bit,3/32 In,High Speed Steel	0.00	12.72	5X954
8	Jobber Bit,7/64 In,High Speed Steel	0.00	13.60	5X955
8	Jobber Bit,3/16 In,High Speed Steel	0.00	16.24	5X967

1576524022001	11/21/2014	11/24/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,971.59	1.00	\$0.00	\$1,971.59
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Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
8	S & HW Solenoid Valve,3/8 In.,NC,Br	0.00	1364.40	4NWZ1

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1576524023001	11/22/2014	11/24/2014	WALLACE PACKAGING, LLC	WALLACE PACKAGING, LLC	TUCSON	AZ	7399	\$9,620.00	1.00	\$779.22	\$9,620.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2000	FORK	4.81	9620.00 3540
1576524024001	11/21/2014	11/24/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$681.23	1.00	\$0.00	\$681.23
Notes :-											
1576524025001	11/21/2014	11/24/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$764.27	1.00	\$0.00	\$764.27
Notes :-											
1576524026001	11/21/2014	11/24/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$63,252.16	1.00	\$0.00	\$63,252.16
Notes :-											
1576524027001	11/21/2014	11/24/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$294.60	1.00	\$0.00	\$294.60
Notes :-											
1576524028001	11/21/2014	11/24/2014	THE LEARNING SHOP	THE LEARNING SHOP	TULSA	OK	5943	\$283.50	1.00	\$0.00	\$283.50
Notes :-											
1576524029001	11/22/2014	11/24/2014	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$216.96	1.00	\$0.00	\$216.96
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PLIR7RLCKNGSTRG	0.00	17.49 VIS0302L3
								1	T7175MMJAWC GLSSFYGRYASCRT CHCLSSCUNFR	0.00	1.24 RAD64051206
								1	INM25CDAR300	0.00	103.22 ARCD25300
								1	ACETYLENEIND4CG A510	0.00	95.01 AC4

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1576524030001	11/22/2014	11/24/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,237.10	1.00	\$0.00	\$1,237.10
	Notes :-										
1576524031001	11/21/2014	11/24/2014	ALPHA OMEGA PUBLICATIO	ALPHA OMEGA PUBLICATIO	08006827392	AZ	5964	\$449.00	1.00	\$0.00	\$449.00
	Notes :-										
1576524032001	11/21/2014	11/24/2014	TOUCH MATH	TOUCH MATH	COLORADO SPRINGS	CO	5999	\$247.32	1.00	\$0.00	\$247.32
	Notes :-										
1577440866001	11/24/2014	11/25/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$1,789.00	1.00	\$0.00	\$1,789.00
	Notes :-										
1577440867001	11/24/2014	11/25/2014	ELWOOD INTERNATIONAL I	ELWOOD INTERNATIONAL I	COPIAGUE	NY	8999	\$2,080.00	1.00	\$0.00	\$2,080.00
	Notes :-										
1577440868001	11/24/2014	11/25/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$732.00	1.00	\$0.00	\$732.00
	Notes :-										
1577440869001	11/24/2014	11/25/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$402.00	1.00	\$0.00	\$402.00
	Notes :-										
1577440870001	11/24/2014	11/25/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
	Notes :-										
1577440871001	11/24/2014	11/25/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
	Notes :-										
1577440872001	11/21/2014	11/25/2014	COLUMBUS CLAY & CERAMI	COLUMBUS CLAY & CERAMI	COLUMBUS	OH	5999	\$9,149.50	1.00	\$0.00	\$9,149.50
	Notes :-										

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1577440873001	11/24/2014	11/25/2014	LEARNING FORWARD	LEARNING FORWARD	8007277288	OH	8398	\$299.00	1.00	\$0.00	\$299.00										
Notes :-																					
1577440874001	11/24/2014	11/25/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$53.00	1.00	\$0.00	\$53.00										
Notes :-																					
1578531464001	11/25/2014	11/26/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$500.00	1.00	\$0.00	\$500.00										
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																	
1578531465001	11/24/2014	11/26/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$529.51	1.00	\$26.48	\$529.51										
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>DESCRIPTION</td> <td>503.03</td> <td>529.51</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	503.03	529.51	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	503.03	529.51	CODE																	
1578531466001	11/24/2014	11/26/2014	THE OKLAHOMA ACADEMY	THE OKLAHOMA ACADEMY	NORMAN	OK	8398	\$150.00	1.00	\$0.00	\$150.00										
Notes :-																					
1578531467001	11/24/2014	11/26/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$5,180.00	1.00	\$0.00	\$5,180.00										
Notes :-																					
1578531468001	11/24/2014	11/26/2014	ES2	ES2	04055284500	OK	8999	\$30,183.82	1.00	\$0.00	\$30,183.82										
Notes :-																					
1578531469001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,851.90	1.00	\$0.00	\$1,851.90										
Notes :-																					
1578531470001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,562.00	1.00	\$0.00	\$1,562.00										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-											
1578531471001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$467.37	1.00	\$0.00	\$467.37
Notes :-											
1578531472001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$887.50	1.00	\$0.00	\$887.50
Notes :-											
1578531473001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$380.52	1.00	\$0.00	\$380.52
Notes :-											
1578531474001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,468.90	1.00	\$0.00	\$26,468.90
Notes :-											
1578531475001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$10,650.65	1.00	\$0.00	\$10,650.65
Notes :-											
1578531476001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,343.35	1.00	\$0.00	\$3,343.35
Notes :-											
1578531477001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,574.43	1.00	\$0.00	\$4,574.43
Notes :-											
1578531478001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,968.12	1.00	\$0.00	\$22,968.12
Notes :-											
1578531479001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$47.48	1.00	\$0.00	\$47.48
Notes :-											
1578531480001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,595.08	1.00	\$0.00	\$3,595.08
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
1578531481001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,510.80	1.00	\$0.00	\$5,510.80
	Notes :-										
1578531482001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,742.30	1.00	\$0.00	\$5,742.30
	Notes :-										
1578531483001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$17,312.15	1.00	\$0.00	\$17,312.15
	Notes :-										
1578531484001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10
	Notes :-										
1578531485001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$674.50	1.00	\$0.00	\$674.50
	Notes :-										
1578531486001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,762.10	1.00	\$0.00	\$1,762.10
	Notes :-										
1578531487001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,048.40	1.00	\$0.00	\$7,048.40
	Notes :-										
1578531488001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,424.00	1.00	\$0.00	\$24,424.00
	Notes :-										
1578531489001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,769.60	1.00	\$0.00	\$9,769.60
	Notes :-										
1578531490001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$39,815.85	1.00	\$0.00	\$39,815.85
	Notes :-										
1578531491001	11/25/2014	11/26/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,861.76	1.00	\$0.00	\$5,861.76
	Notes :-										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4063
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
1783071536001	06/16/2015	06/17/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$8,365.70	1.00	\$0.00	\$8,365.70
Notes :-											
1783071537001	06/16/2015	06/17/2015	NGV TEXAS, INC.	NGV TEXAS, INC.	DALLAS	TX	7538	\$7,884.65	1.00	\$0.00	\$7,884.65
Notes :-											
1783071538001	06/16/2015	06/17/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$24,660.39	1.00	\$0.00	\$24,660.39
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	24660.39	24660.39 FLR Products
1783071539001	06/16/2015	06/17/2015	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$4,771.52	1.00	\$0.00	\$4,771.52
Notes :-											
1783071540001	06/16/2015	06/17/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$59.00	1.00	\$0.00	\$59.00
Notes :-											
1783071541001	06/16/2015	06/17/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$450.86	1.00	\$0.00	\$450.86
Notes :-											
1783071542001	06/16/2015	06/17/2015	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$57.84	1.00	\$0.00	\$57.84
Notes :-											
1783071543001	06/16/2015	06/17/2015	OK TRANSMISSIONS	OK TRANSMISSIONS	BROKEN ARROW	OK	7538	\$2,435.00	1.00	\$0.00	\$2,435.00
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
1784258908001	06/17/2015	06/18/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$339,034.80	1.00	\$0.00	\$339,034.80
Notes :-											
1786027463001	06/18/2015	06/19/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$4,324.16	1.00	\$0.00	\$4,324.16
Notes :-											
1787952393001	06/19/2015	06/22/2015	IB SOURCE	IB SOURCE	3126987064	IL	8211	\$8,075.00	1.00	\$0.00	\$8,075.00
Notes :-											
1790724721001	06/22/2015	06/24/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$122.92	1.00	\$0.00	\$122.92
Notes :-											
1792177926001	06/23/2015	06/25/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$126,545.06	1.00	\$0.00	\$126,545.06
Notes :-											
1792177927001	06/25/2015	06/25/2015	DHARMA TRADING CO.	DHARMA TRADING CO.	PETALUMA	CA	5970	\$52.27	1.00	\$0.00	\$52.27
Notes :-											
OLIPHANT, COLLEEN *****4063 Sub-Total:								14 Transaction(s)		\$0.00	\$526,839.17

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4070
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
1578531493001	11/25/2014	11/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$7.88	1.00	\$0.00	\$7.88
Notes :-											
1578531494001	11/25/2014	11/26/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$1,349.30	1.00	\$0.00	\$1,349.30
Notes :-											
1578531495001	11/25/2014	11/26/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$265.86	1.00	\$0.00	\$265.86
Notes :-											
1578531496001	11/25/2014	11/26/2014	TULSA STRINGS-VIOLIN S	TULSA STRINGS-VIOLIN S	TULSA	OK	5733	\$815.00	1.00	\$0.00	\$815.00
Notes :-											
1578531497001	11/25/2014	11/26/2014	LENOX WRECKER SERVICE	LENOX WRECKER SERVICE	OWASSO	OK	5935	\$360.00	1.00	\$0.00	\$360.00
Notes :-											
1578531498001	11/25/2014	11/26/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$74.94	1.00	\$0.00	\$74.94
Notes :-											
1578531499001	11/26/2014	11/26/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$221.28	1.00	\$0.00	\$221.28
Notes :-											
1578531500001	11/25/2014	11/26/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$394.15	1.00	\$0.00	\$394.15
Notes :-											
1578531501001	11/25/2014	11/26/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$22,871.78	1.00	\$0.00	\$22,871.78
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
1578531502001	11/25/2014	11/26/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$240.00	1.00	\$0.00	\$240.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PROFESSIONAL SERVICES	0.00	240.00 2) Invoice #
1578531503001	11/25/2014	11/26/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$112.01	1.00	\$0.00	\$112.01
Notes :-											
1578531504001	11/25/2014	11/26/2014	4IMPRINT	4IMPRINT	877-4467746	WI	5969	\$473.05	1.00	\$0.00	\$473.05
Notes :-											
1578531505001	11/25/2014	11/26/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$258.76	1.00	\$0.00	\$258.76
Notes :-											
1578531506001	11/25/2014	11/26/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$352.19	1.00	\$0.00	\$352.19
Notes :-											
1578531507001	11/25/2014	11/26/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$18.16	1.00	\$0.00	\$18.16
Notes :-											
1578531508001	11/25/2014	11/26/2014	IB SOURCE	IB SOURCE	3126987064	IL	8211	\$775.25	1.00	\$0.00	\$775.25
Notes :-											
1578531509001	11/25/2014	11/26/2014	GARCO FILTRATION	GARCO FILTRATION	NIXA	MO	5999	\$12,800.98	1.00	\$0.00	\$12,800.98
Notes :-											
1579663498001	11/25/2014	11/28/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$230.00	1.00	\$0.00	\$230.00
Notes :-											
1579663499001	11/26/2014	11/28/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$249.50	1.00	\$0.00	\$249.50

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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 :-											
1579663500001	11/25/2014	11/28/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$2,531.05	1.00	\$0.00	\$2,531.05
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1579663501001	11/25/2014	11/28/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$416.05	1.00	\$0.00	\$416.05
Notes :-											
1579663502001	11/26/2014	11/28/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$186.23	1.00	\$0.00	\$186.23
Notes :-											
1579663503001	11/25/2014	11/28/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$21.40	1.00	\$0.00	\$21.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1579663504001	11/26/2014	11/28/2014	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$174.06	1.00	\$0.00	\$174.06
Notes :-											
1579663505001	11/25/2014	11/28/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$46.40	1.00	\$0.00	\$46.40
Notes :-											
1579663506001	11/26/2014	11/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$51,035.67	1.00	\$0.00	\$51,035.67
Notes :-											
1579663507001	11/26/2014	11/28/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$82,703.19	1.00	\$0.00	\$82,703.19
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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
1579663508001	11/26/2014	11/28/2014	FUNDCRAFT PUBLISHING	FUNDCRAFT PUBLISHING	COLLIERVILLE	TN	2741	\$610.00	1.00	\$0.00	\$610.00
Notes :-											
1579663509001	11/26/2014	11/28/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$531.38	1.00	\$0.00	\$531.38
Notes :-											
1579663510001	11/25/2014	11/28/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$7,488.00	1.00	\$0.00	\$7,488.00
Notes :-											
1579663511001	11/26/2014	11/28/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$91.46	1.00	\$4.57	\$91.46
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	86.89	91.46 CODE
1579663512001	11/27/2014	11/28/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$5,637.00	1.00	\$0.00	\$5,637.00
Notes :-											
1579663513001	11/26/2014	11/28/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$149.02	1.00	\$0.00	\$149.02
Notes :-											
1581631912001	12/01/2014	12/02/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$100.00	1.00	\$0.00	\$100.00
Notes :-											
1581631913001	12/01/2014	12/02/2014	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$116.26	1.00	\$0.00	\$116.26
Notes :-											
1581631914001	12/01/2014	12/02/2014	AMERICAN BOOK COMPANY	AMERICAN BOOK COMPANY	888-2645877	GA	5942	\$10,049.08	1.00	\$0.00	\$10,049.08
Notes :-											
1581631915001	12/01/2014	12/02/2014	DEAN'S RV SUPERSTORE L	DEAN'S RV SUPERSTORE L	TULSA	OK	5533	\$919.80	1.00	\$0.00	\$919.80
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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
1584719255001	12/03/2014	12/04/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$21,677.36	1.00	\$0.00	\$21,677.36
Notes :-											
1588088021001	12/05/2014	12/08/2014	NIGP	NIGP	8003676447	VA	8398	\$585.00	1.00	\$0.00	\$585.00
Notes :-											
1588088022001	12/05/2014	12/08/2014	AGAS MFG GROUP	AGAS MFG GROUP	PHILADELPHIA	PA	5199	\$1,701.25	1.00	\$0.00	\$1,701.25
Notes :-											
1598153026001	12/15/2014	12/17/2014	TULSA GAS TECHNOLOGIE	TULSA GAS TECHNOLOGIE	TULSA	OK	5999	\$237.00	1.00	\$0.00	\$237.00
Notes :-											

OLIPHANT, COLLEEN ***4070 Sub-Total:** **41 Transaction(s)** **\$4.57** **\$228,876.75**

Cardholder Signature	Date	Supervisor/Manager Signature	Date
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4071
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										
1787952394001	06/19/2015	06/22/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$11,937.00	1.00	\$0.00	\$11,937.00										
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																	
1787952395001	06/19/2015	06/22/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$30.54	1.00	\$0.00	\$30.54										
Notes :-																					
1787952396001	06/19/2015	06/22/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$5,400.52	1.00	\$0.00	\$5,400.52										
Notes :-																					
1787952397001	06/19/2015	06/22/2015	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$521.80	1.00	\$0.00	\$521.80										
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>HARDWARE/SOFTWARE</td> <td>0.00</td> <td>521.80</td> <td>Invoice #</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HARDWARE/SOFTWARE	0.00	521.80	Invoice #
Quantity	Description	Unit Price	Extension	Product Code																	
1	HARDWARE/SOFTWARE	0.00	521.80	Invoice #																	
1787952398001	06/19/2015	06/22/2015	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$15,628.80	1.00	\$0.00	\$15,628.80										
Notes :-																					
1787952399001	06/19/2015	06/22/2015	COCOBOLOSOF	COCOBOLOSOF	2026819402	MD	7372	\$495.00	1.00	\$0.00	\$495.00										
Notes :-																					
1787952400001	06/20/2015	06/22/2015	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$31,963.12	1.00	\$0.00	\$31,963.12										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	INV150000787	0.00	31963.12 20464
1787952401001	06/19/2015	06/22/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$47.00	1.00	\$0.00	\$47.00
Notes :-											
1787952402001	06/19/2015	06/22/2015	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$2,422.00	1.00	\$0.00	\$2,422.00
Notes :-											
1787952403001	06/19/2015	06/22/2015	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$327.20	1.00	\$0.00	\$327.20
Notes :-											
1787952404001	06/19/2015	06/22/2015	GORFAM ATHLETICS	GORFAM ATHLETICS	TULSA	OK	5941	\$2,620.00	1.00	\$0.00	\$2,620.00
Notes :-											
1789378232001	06/22/2015	06/23/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$121.63	1.00	\$0.00	\$121.63
Notes :-											
1789378233001	06/22/2015	06/23/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$179.70	1.00	\$0.00	\$179.70
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	179.70	179.70 FLR Products
1789378234001	06/22/2015	06/23/2015	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$50,289.32	1.00	\$0.00	\$50,289.32
Notes :-											
1789378235001	06/22/2015	06/23/2015	B E PUBLISHING	B E PUBLISHING	865-9664553	RI	2741	\$856.01	1.00	\$0.00	\$856.01
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
1789378236001	06/22/2015	06/23/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,469.00	1.00	\$0.00	\$2,469.00
Notes :-											
1789378237001	06/22/2015	06/23/2015	GALLANT GIFT INC	GALLANT GIFT INC	ORLANDO	FL	5947	\$785.46	1.00	\$0.00	\$785.46
Notes :-											
1790724722001	06/23/2015	06/24/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$430,292.25	1.00	\$0.00	\$430,292.25
Notes :-											
1790724723001	06/22/2015	06/24/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$280.00	1.00	\$0.00	\$280.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1790724724001	06/23/2015	06/24/2015	SHI CORP	SHI CORP	888-7648888	NJ	5045	\$247.00	1.00	\$0.00	\$247.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	Computer Products	0.00	2.47 NONE
1790724725001	06/23/2015	06/24/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$1,292.52	1.00	\$0.00	\$1,292.52
Notes :-											
1790724726001	06/23/2015	06/24/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$200.00	1.00	\$0.00	\$200.00
Notes :-											
1792177928001	06/24/2015	06/25/2015	AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	417-862-9364	MO	5137	\$54.91	1.00	\$0.00	\$54.91
Notes :-											
1792177929001	06/23/2015	06/25/2015	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$2,669.91	1.00	\$0.00	\$2,669.91
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
1792177930001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$104.99	1.00	\$0.00	\$104.99
Notes :-											
1792177931001	06/24/2015	06/25/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$629.86	1.00	\$0.00	\$629.86
Notes :-											
1793655480001	06/25/2015	06/26/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$52,780.48	1.00	\$0.00	\$52,780.48
Notes :-											
1795496624001	06/26/2015	06/29/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1795496625001	06/26/2015	06/29/2015	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$125.74	1.00	\$0.00	\$125.74
Notes :-											
1795496626001	06/19/2015	06/29/2015	SPARTAN TOOL 2	SPARTAN TOOL 2	MENDOTA	IL	5046	\$45,840.00	1.00	\$2,292.00	\$45,840.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	0.00	45840.00 CODE
1796688899001	06/30/2015	06/30/2015	SHIFFLER EQUIPMENT SAL	SHIFFLER EQUIPMENT SAL	440-285-9175	OH	5072	\$819.31	1.00	\$0.00	\$819.31
Notes :-											
OLIPHANT, COLLEEN *****4071 Sub-Total:								31 Transaction(s)		\$2,292.00	\$661,449.10

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Transaction 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 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4088
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
1582959998001	12/02/2014	12/03/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,185.90	1.00	\$0.00	\$2,185.90
Notes :-											
1582959999001	12/02/2014	12/03/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$76,203.00	1.00	\$0.00	\$76,203.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1582960000001	12/03/2014	12/03/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$156.34	1.00	\$0.00	\$156.34
Notes :-											
1582960001001	12/02/2014	12/03/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$3,171.50	1.00	\$0.00	\$3,171.50
Notes :-											
1582960002001	12/02/2014	12/03/2014	RICOH USA, INC	RICOH USA, INC	08005650283	PA	5044	\$21,919.36	1.00	\$0.00	\$21,919.36
Notes :-											
1582960003001	12/02/2014	12/03/2014	SUMMIT APPLIANCE	SUMMIT APPLIANCE	BRONX		5099	\$9,776.00	1.00	\$0.00	\$9,776.00
Notes :-											
1582960004001	12/02/2014	12/03/2014	TESTOUT	TESTOUT	8008774889	UT	8220	\$1,800.00	1.00	\$0.00	\$1,800.00
Notes :-											
1582960005001	12/02/2014	12/03/2014	AVINEXT	AVINEXT	COLLEGE STATION	TX	7372	\$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										
1582960006001	12/02/2014	12/03/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$299.14	1.00	\$0.00	\$299.14										
Notes :-																					
1582960007001	12/02/2014	12/03/2014	SCHOOL IMPROVEMENT	SCHOOL IMPROVEMENT	MIDVALE	UT	8299	\$8,840.00	1.00	\$0.00	\$8,840.00										
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 Services</td> <td>8840.00</td> <td>8840.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Services	8840.00	8840.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Services	8840.00	8840.00	MISC																	
1584719256001	12/02/2014	12/04/2014	COUCH PHARMACY	COUCH PHARMACY	TULSA	OK	5912	\$31.40	1.00	\$0.00	\$31.40										
Notes :-																					
1584719257001	12/02/2014	12/04/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$1,082.00	1.00	\$0.00	\$1,082.00										
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>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																	
1584719258001	12/02/2014	12/04/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$275.89	1.00	\$0.00	\$275.89										
Notes :-																					
1584719259001	12/03/2014	12/04/2014	ECOLAB CENTER	ECOLAB CENTER	08003525326	MN	2842	\$822.10	1.00	\$0.00	\$822.10										
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</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>SOLID POWER XL 4-9LB</td> <td>0.00</td> <td>822.10</td> <td>6100185</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	10	SOLID POWER XL 4-9LB	0.00	822.10	6100185
Quantity	Description	Unit Price	Extension	Product Code																	
10	SOLID POWER XL 4-9LB	0.00	822.10	6100185																	
1584719260001	12/03/2014	12/04/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$318.00	1.00	\$0.00	\$318.00										
Notes :-																					
1584719261001	12/02/2014	12/04/2014	TULSA STRINGS-VIOLIN S	TULSA STRINGS-VIOLIN S	TULSA	OK	5733	\$3,900.00	1.00	\$0.00	\$3,900.00										

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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 :-											
1584719262001	12/03/2014	12/04/2014	GREAT POTENTIAL PRESS	GREAT POTENTIAL PRESS	SCOTTSDALE	AZ	5942	\$231.94	1.00	\$0.00	\$231.94
Notes :-											
1584719263001	12/02/2014	12/04/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$892.50	1.00	\$0.00	\$892.50
Notes :-											
1584719264001	12/03/2014	12/04/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$572.59	1.00	\$0.00	\$572.59
Notes :-											
1584719265001	12/03/2014	12/04/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$1,186.64	1.00	\$0.00	\$1,186.64
Notes :-											
1584719266001	12/02/2014	12/04/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$164.52	1.00	\$0.00	\$164.52
Notes :-											
1585860175001	12/03/2014	12/05/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$9,019.36	1.00	\$0.00	\$9,019.36
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	9019.36	9019.36 CODE
1585860176001	12/03/2014	12/05/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$77.48	1.00	\$3.87	\$77.48
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	73.61	77.48 CODE
1585860177001	12/03/2014	12/05/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$1,695.00	1.00	\$0.00	\$1,695.00
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
1585860178001	12/03/2014	12/05/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$88.50	1.00	\$0.00	\$88.50
			Notes :-								
1585860179001	12/04/2014	12/05/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$2,320.00	1.00	\$0.00	\$2,320.00
			Notes :-								
1588088023001	12/04/2014	12/08/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$79.26	1.00	\$0.00	\$79.26
			Notes :-								
1590826995001	12/09/2014	12/10/2014	SIMPLEX GRINNELL WEB P	SIMPLEX GRINNELL	WESTMINSTER	MA	7399	\$101.55	1.00	\$0.00	\$101.55
			Notes :-								
1590826996001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27,852.29	1.00	\$0.00	\$27,852.29
			Notes :-								
1590826997001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$61,376.62	1.00	\$0.00	\$61,376.62
			Notes :-								
1590826998001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,484.60	1.00	\$0.00	\$11,484.60
			Notes :-								
1590826999001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$47,871.04	1.00	\$0.00	\$47,871.04
			Notes :-								
1592296806001	12/10/2014	12/11/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,800.00	1.00	\$0.00	\$6,800.00
			Notes :-								
1592296807001	12/10/2014	12/11/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES	08007246527	MO	8299	\$1,035.38	1.00	\$0.00	\$1,035.38
			Notes :-								
1599492003001	12/17/2014	12/18/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$1,478.60	1.00	\$0.00	\$1,478.60
			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
OLIPHANT, COLLEEN *****4088 Sub-Total:								35 Transaction(s)		\$3.87	\$305,228.50

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4089
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
1793655481001	06/25/2015	06/26/2015	SQ *JAMES GAYLOR	SQ *JAMES GAYLOR	EDMOND	OK	7392	\$711.00	1.00	\$0.00	\$711.00
Notes :-											
1793655482001	06/25/2015	06/26/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$1,837.20	1.00	\$0.00	\$1,837.20
Notes :-											
1793655483001	06/25/2015	06/26/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$498.11	1.00	\$0.00	\$498.11
Notes :-											
1793655484001	06/25/2015	06/26/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$560.00	1.00	\$0.00	\$560.00
Notes :-											
1793655485001	06/25/2015	06/26/2015	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$1,755.24	1.00	\$0.00	\$1,755.24
Notes :-											
1793655486001	06/26/2015	06/26/2015	CABLE WHOLESALE.COM	CABLE WHOLESALE.COM	925-455-0800	CA	5732	\$404.29	1.00	\$0.00	\$404.29
Notes :-											
1793655487001	06/25/2015	06/26/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$1,474.34	1.00	\$0.00	\$1,474.34
Notes :-											
1793655488001	06/25/2015	06/26/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$6,020.00	1.00	\$0.00	\$6,020.00
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Books, AV, etc.	6020.00	6020.00	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										
1793655489001	06/25/2015	06/26/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$142.04	1.00	\$0.00	\$142.04										
Notes :-																					
1793655490001	06/25/2015	06/26/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$835.45	1.00	\$8.27	\$835.45										
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>GARAGE DOOR SVC</td> <td>0.00</td> <td>827.18</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GARAGE DOOR SVC	0.00	827.18	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	GARAGE DOOR SVC	0.00	827.18	MISC																	
1793655491001	06/25/2015	06/26/2015	BENNETT STEEL	BENNETT STEEL	SAPULPA	OK	5085	\$446.25	1.00	\$0.00	\$446.25										
Notes :-																					
1793655492001	06/25/2015	06/26/2015	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$431.80	1.00	\$0.00	\$431.80										
Notes :-																					
1793655493001	06/25/2015	06/26/2015	TULSA ASPHALT LLC	TULSA ASPHALT LLC	TULSA	OK	5039	\$4,509.00	1.00	\$0.00	\$4,509.00										
Notes :-																					
1793655494001	06/25/2015	06/26/2015	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$1,085.75	1.00	\$0.01	\$1,085.75										
Notes :-																					
1793655495001	06/25/2015	06/26/2015	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$1,313.38	1.00	\$0.00	\$1,313.38										
Notes :-																					
1793655496001	06/25/2015	06/26/2015	STEVE'S WHLSE DIST. #7	STEVE'S WHLSE DIST. #7	OKLAHOMA CITY	OK	5085	\$22.94	1.00	\$0.00	\$22.94										
Notes :-																					
1795496627001	06/26/2015	06/29/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$1,250.98	1.00	\$0.00	\$1,250.98										
Notes :-																					
1795496628001	06/27/2015	06/29/2015	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$1,993.08	1.00	\$0.00	\$1,993.08										
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
1795496629001	06/26/2015	06/29/2015	WATER STORE INC	WATER STORE INC	TULSA		5193	\$106.50	1.00	\$0.00	\$106.50
Notes :-											
1795496630001	06/25/2015	06/29/2015	REPUBLIC BUSINESS CRED	REPUBLIC BUSINESS CRED	NEW ORLEANS	LA	7399	\$31,456.60	1.00	\$0.00	\$31,456.60
Notes :-											
1795496631001	06/26/2015	06/29/2015	HAL LEONARD CORPORATIO	HAL LEONARD CORPORATIO	WINONA	MN	2741	\$31.08	1.00	\$0.00	\$31.08
Notes :-											
1795496632001	06/26/2015	06/29/2015	BLOSS SALES & RENTAL	BLOSS SALES & RENTAL	TULSA	OK	5599	\$2,604.72	1.00	\$0.00	\$2,604.72
Notes :-											
1795496633001	06/25/2015	06/29/2015	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$43.33	1.00	\$0.00	\$43.33
Notes :-											
1795496634001	06/26/2015	06/29/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$130.80	1.00	\$0.00	\$130.80
Notes :-											
1795496635001	06/26/2015	06/29/2015	LIGHTING INC	LIGHTING INC	TULSA	OK	5251	\$548.60	1.00	\$0.00	\$548.60
Notes :-											
1795496636001	06/26/2015	06/29/2015	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$391.62	1.00	\$19.58	\$391.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	372.04	391.62 CODE
1795496637001	06/26/2015	06/29/2015	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$148.01	1.00	\$0.00	\$148.01
Notes :-											
1796688900001	06/29/2015	06/30/2015	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$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
1796688901001	06/29/2015	06/30/2015	FOOTLOCKER.COM EASTBAY	FOOTLOCKER.COM EASTBAY	800-8262205	WI	5655	\$52.96	1.00	\$0.00	\$52.96
Notes :-											
1796688902001	06/29/2015	06/30/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,174.32	1.00	\$0.00	\$1,174.32
Notes :-											
1796688903001	06/29/2015	06/30/2015	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$445.67	1.00	\$0.00	\$445.67
Notes :-											
OLIPHANT, COLLEEN *****4089 Sub-Total:								31 Transaction(s)		\$27.86	\$62,895.06

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4096
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
1588088024001	12/05/2014	12/08/2014	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$746.03	1.00	\$0.00	\$746.03
Notes :-											
1588088025001	12/05/2014	12/08/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$3,865.62	1.00	\$0.00	\$3,865.62
Notes :-											
1588088026001	12/05/2014	12/08/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1588088027001	12/05/2014	12/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$1,656.16	1.00	\$0.00	\$1,656.16
Notes :-											
1588088028001	12/05/2014	12/08/2014	E GROUP FULLFILLME	E GROUP FULLFILLME	FREDERICK	MD	5099	\$72.00	1.00	\$0.00	\$72.00
Notes :-											
1588088029001	12/05/2014	12/08/2014	BLACK BOX RESALE	BLACK BOX RESALE	MINNETONKA		4812	\$129.75	1.00	\$0.00	\$129.75
Notes :-											
1588088030001	12/05/2014	12/08/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$4,045.29	1.00	\$0.00	\$4,045.29
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	4045.29	INV-001
1588088031001	12/05/2014	12/08/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$345.00	1.00	\$0.00	\$345.00
			Notes :-								
1588088032001	12/06/2014	12/08/2014	ROSEN PUBLISHING	ROSEN PUBLISHING	800-237-9932	NY	2741	\$6,200.00	1.00	\$0.00	\$6,200.00
			Notes :-								
1588088033001	12/06/2014	12/08/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$2,715.00	1.00	\$0.00	\$2,715.00
			Notes :-								
1588088034001	12/05/2014	12/08/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$749.05	1.00	\$0.00	\$749.05
			Notes :-								
1588088035001	12/05/2014	12/08/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,478.99	1.00	\$0.00	\$2,478.99
			Notes :-								
1588088036001	12/05/2014	12/08/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$536.76	1.00	\$0.00	\$536.76
			Notes :-								
1588088037001	12/05/2014	12/08/2014	PROQUEST	PROQUEST	ANN ARBOR	MI	7375	\$7,720.00	1.00	\$0.00	\$7,720.00
			Notes :-								
1588088038001	12/05/2014	12/08/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$1,386.00	1.00	\$0.00	\$1,386.00
			Notes :-								
1588088039001	12/05/2014	12/08/2014	DEVELOPMENTAL STUDIES	DEVELOPMENTAL STUDIES	OAKLAND	CA	5192	\$1,738.80	1.00	\$0.00	\$1,738.80
			Notes :-								
1588088040001	12/05/2014	12/08/2014	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$80.00	1.00	\$0.00	\$80.00
			Notes :-								
1588088041001	12/05/2014	12/08/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$460.60	1.00	\$0.00	\$460.60

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Notes :-											
1588088042001	12/05/2014	12/08/2014	ACCURATE FIRE EQUIPMEN	ACCURATE FIRE EQUIPMEN	TULSA	OK	5099	\$826.00	1.00	\$0.00	\$826.00
Notes :-											
1588088043001	12/05/2014	12/08/2014	EDMENTUM/EDOP TIONACADE	EDMENTUM/EDOP TIONACADE	02142949555	MN	8211	\$4,125.00	1.00	\$0.00	\$4,125.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INV043246	0.00	4125.00 8211
1588088044001	12/05/2014	12/08/2014	USATESTPREP	USATESTPREP	7708820128	GA	8220	\$1,050.00	1.00	\$0.00	\$1,050.00
Notes :-											
1588088045001	12/06/2014	12/08/2014	TCD*CENGAGE LEARNING	TCD*CENGAGE LEARNING	800-354-9706	KY	8299	\$38.00	1.00	\$0.00	\$38.00
Notes :-											
1588088046001	12/05/2014	12/08/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$608.00	1.00	\$0.00	\$608.00
Notes :-											
1588088047001	12/06/2014	12/08/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1588088048001	12/05/2014	12/08/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$255.41	1.00	\$0.00	\$255.41
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1588088049001	12/06/2014	12/08/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$25,019.11	1.00	\$0.00	\$25,019.11
Notes :-											
								Purchase Addendum Data			

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								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	25019.11 GUARD
1588088050001	12/05/2014	12/08/2014	ACTION PUBLISHING	ACTION PUBLISHING	GRAND JUNCTIO	CO	7399	\$168.99	1.00	\$0.00	\$168.99
			Notes :-								
1588088051001	12/06/2014	12/08/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$715.00	1.00	\$0.00	\$715.00
			Notes :-								
1588088052001	12/05/2014	12/08/2014	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$300.00	1.00	\$0.00	\$300.00
			Notes :-								
1588088053001	12/05/2014	12/08/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$1,808.43	1.00	\$0.00	\$1,808.43
			Notes :-								
1588088054001	12/05/2014	12/08/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$349.39	1.00	\$17.47	\$349.39
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	331.92	349.39 CODE
1589454892001	12/08/2014	12/09/2014	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$78.95	1.00	\$0.00	\$78.95
			Notes :-								
1589454893001	12/08/2014	12/09/2014	ACCURATE LABEL DESIGNS	ACCURATE LABEL DESIGNS	7708440137	GA	2741	\$846.00	1.00	\$0.00	\$846.00
			Notes :-								
1589454894001	12/05/2014	12/09/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$413.94	1.00	\$0.00	\$413.94
			Notes :-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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							0		0.00	0.00	
1589454895001	12/08/2014	12/09/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$423.00	1.00	\$0.00	\$423.00
	Notes :-										
1589454896001	12/08/2014	12/09/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$2,862.00	1.00	\$0.00	\$2,862.00
	Notes :-										
1589454897001	12/09/2014	12/09/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$283.91	1.00	\$0.00	\$283.91
	Notes :-										
1589454898001	12/08/2014	12/09/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$596.83	1.00	\$0.00	\$596.83
	Notes :-										
1589454899001	12/08/2014	12/09/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$635.05	1.00	\$0.00	\$635.05
	Notes :-										
1589454900001	12/08/2014	12/09/2014	NO TEARS LEARNING INC	NO TEARS LEARNING INC	03012632700	MD	8299	\$660.00	1.00	\$0.00	\$660.00
	Notes :-										
1589454901001	12/08/2014	12/09/2014	THE LIBRARY STORE	THE LIBRARY STORE	309-9257947	IL	5943	\$255.47	1.00	\$0.00	\$255.47
	Notes :-										
1589454902001	12/08/2014	12/09/2014	SDE INC	SDE INC	603-924-9621	NH	8299	\$642.00	1.00	\$0.00	\$642.00
	Notes :-										
1590827000001	12/09/2014	12/10/2014	SCHOLASTIC LIBRARY PUB	SCHOLASTIC LIBRARY PUB	08006211115	CT	8299	\$7,978.00	1.00	\$0.00	\$7,978.00
	Notes :-										
1590827001001	12/09/2014	12/10/2014	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$402.94	1.00	\$0.00	\$402.94
	Notes :-										
1590827002001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99

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Notes :-											
1590827003001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,048.40	1.00	\$0.00	\$7,048.40
Notes :-											
1590827004001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,187.38	1.00	\$0.00	\$22,187.38
Notes :-											
1590827005001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,815.68	1.00	\$0.00	\$7,815.68
Notes :-											
1590827006001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$256.47	1.00	\$0.00	\$256.47
Notes :-											
1590827007001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,531.02	1.00	\$0.00	\$19,531.02
Notes :-											
1590827008001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,643.15	1.00	\$0.00	\$2,643.15
Notes :-											
1590827009001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$35.50	1.00	\$0.00	\$35.50
Notes :-											
1590827010001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,777.85	1.00	\$0.00	\$2,777.85
Notes :-											
1590827011001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$11,723.52	1.00	\$0.00	\$11,723.52
Notes :-											
1590827012001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$664.95	1.00	\$0.00	\$664.95
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1590827013001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$22,974.96	1.00	\$0.00	\$22,974.96
	Notes :-										
1590827014001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$14,654.40	1.00	\$0.00	\$14,654.40
	Notes :-										
1590827015001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$112.49	1.00	\$0.00	\$112.49
	Notes :-										
1590827016001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$94,462.99	1.00	\$0.00	\$94,462.99
	Notes :-										
1590827017001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$7,815.68	1.00	\$0.00	\$7,815.68
	Notes :-										
1590827018001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$618.29	1.00	\$0.00	\$618.29
	Notes :-										
1590827019001	12/09/2014	12/10/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99
	Notes :-										
1590827020001	12/09/2014	12/10/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$4,822.00	1.00	\$0.00	\$4,822.00
	Notes :-										
1590827021001	12/08/2014	12/10/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$654.24	1.00	\$0.00	\$654.24
	Notes :-										
1592296808001	12/09/2014	12/11/2014	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$104.00	1.00	\$0.00	\$104.00
	Notes :-										
1592296809001	12/10/2014	12/11/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$25,362.91	1.00	\$0.00	\$25,362.91
	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
1592296810001	12/10/2014	12/11/2014	INSTITUTE FOR SUPPLY M	INSTITUTE FOR SUPPLY M	480-752-6276	AZ	8220	\$220.00	1.00	\$0.00	\$220.00
Notes :-											
1592296811001	12/08/2014	12/11/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$794.78	1.00	\$0.00	\$794.78
Notes :-											
1594301793001	12/11/2014	12/12/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$158.40	1.00	\$0.00	\$158.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE CHARGES	0.00	19165.87 099
1595606217001	12/11/2014	12/15/2014	DEEP SOUTH EQUIPMENT C	DEEP SOUTH EQUIPMENT C	5042542700	LA	5046	\$1,998.69	1.00	\$0.00	\$1,998.69
Notes :-											
OLIPHANT, COLLEEN *****4096 Sub-Total:								70 Transaction(s)		\$17.47	\$339,958.23

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 S NEW HAVEN AVE

Account Number : *****4097
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
1795496638001	06/26/2015	06/29/2015	MURPHY SANITARY SUPPLY	MURPHY SANITARY SUPPLY	BROKEN ARROW	OK	2842	\$286.04	1.00	\$0.00	\$286.04
Notes :-											
1795496639001	06/26/2015	06/29/2015	PROFESSIONAL TURF PROD	PROFESSIONAL TURF PROD	EULESS	TX	5046	\$578.84	1.00	\$0.00	\$578.84
Notes :-											
1795496640001	06/26/2015	06/29/2015	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	972-4380391	TX	5169	\$999.21	1.00	\$0.00	\$999.21
Notes :-											
1795496641001	06/26/2015	06/29/2015	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$550.00	1.00	\$0.00	\$550.00
Notes :-											
1795496642001	06/26/2015	06/29/2015	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$122.19	1.00	\$0.00	\$122.19
Notes :-											
1795496643001	06/26/2015	06/29/2015	NETSUPPORT INC	NETSUPPORT INC	770-2054456	GA	5045	\$462.04	1.00	\$0.00	\$462.04
Notes :-											
1795496644001	06/26/2015	06/29/2015	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO	918-8356926	OK	5533	\$1,357.64	1.00	\$0.00	\$1,357.64
Notes :-											
1795496645001	06/27/2015	06/29/2015	NCS PEARSON	NCS PEARSON	800-843-0019	MN	8299	\$2,200.00	1.00	\$0.00	\$2,200.00
Notes :-											
1795496646001	06/26/2015	06/29/2015	SANDERS NURSERY	SANDERS NURSERY	918-486-1500	OK	5193	\$792.70	1.00	\$0.00	\$792.70
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
1796688904001	06/29/2015	06/30/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$31.20	1.00	\$0.00	\$31.20
Notes :-											
1796688905001	06/29/2015	06/30/2015	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$1,066.31	1.00	\$0.00	\$1,066.31
Notes :-											
1796688906001	06/29/2015	06/30/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$97.96	1.00	\$0.00	\$97.96
Notes :-											
1796688907001	06/29/2015	06/30/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$87.93	1.00	\$0.00	\$87.93
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	87.93	87.93 FLR Products
1796688908001	06/29/2015	06/30/2015	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$600.00	1.00	\$0.00	\$600.00
Notes :-											
OLIPHANT, COLLEEN *****4097 Sub-Total:								14 Transaction(s)		\$0.00	\$9,232.06

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4104
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
1590827022001	12/09/2014	12/10/2014	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$25,010.79	1.00	\$0.00	\$25,010.79
Notes :-											
1590827023001	12/09/2014	12/10/2014	USI ED GOV	USI ED GOV	OLD SAYBROOK	CT	5964	\$1,463.00	1.00	\$0.00	\$1,463.00
Notes :-											
1590827024001	12/09/2014	12/10/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$46.84	1.00	\$0.00	\$46.84
Notes :-											
1590827025001	12/09/2014	12/10/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$279.00	1.00	\$0.00	\$279.00
Notes :-											
1590827026001	12/09/2014	12/10/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$3,240.00	1.00	\$0.00	\$3,240.00
Notes :-											
1590827027001	12/09/2014	12/10/2014	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$65.25	1.00	\$0.00	\$65.25
Notes :-											
1590827028001	12/10/2014	12/10/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$516.99	1.00	\$0.00	\$516.99
Notes :-											
1590827029001	12/09/2014	12/10/2014	AUTO BATTERY & ELECTR	AUTO BATTERY & ELECTR	TULSA	OK	7699	\$857.81	1.00	\$0.00	\$857.81
Notes :-											
1590827030001	12/09/2014	12/10/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$179.90	1.00	\$0.00	\$179.90
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
1590827031001	12/09/2014	12/10/2014	GRAEBEL COMPANIES,	GRAEBEL COMPANIES,	AURORA	CO	4214	\$1,330.00	1.00	\$0.00	\$1,330.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0	Relocation	133.00	1330.00 Relocation
1590827032001	12/09/2014	12/10/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$325.08	1.00	\$0.00	\$325.08
Notes :-											
1590827033001	12/09/2014	12/10/2014	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$5,070.01	1.00	\$0.00	\$5,070.01
Notes :-											
1590827034001	12/09/2014	12/10/2014	LIBERTY FLAGS	LIBERTY FLAGS	TULSA	OK	5999	\$213.00	1.00	\$0.00	\$213.00
Notes :-											
1590827035001	12/09/2014	12/10/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$172.82	1.00	\$0.00	\$172.82
Notes :-											
1590827036001	12/09/2014	12/10/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$1,133.12	1.00	\$0.00	\$1,133.12
Notes :-											
1590827037001	12/09/2014	12/10/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$79.00	1.00	\$0.00	\$79.00
Notes :-											
1590827038001	12/09/2014	12/10/2014	BROKEN ARROW ELECTRIC	BROKEN ARROW ELECTRIC	BROKEN ARROW	OK	5065	\$166.41	1.00	\$0.00	\$166.41
Notes :-											
1590827039001	12/09/2014	12/10/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$300.00	1.00	\$0.00	\$300.00
Notes :-											
1590827040001	12/09/2014	12/10/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$1,994.02	1.00	\$0.00	\$1,994.02
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
1592296812001	12/09/2014	12/11/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$680.00	1.00	\$0.00	\$680.00
Notes :-											
1592296813001	12/10/2014	12/11/2014	SQ *OKLAHOMA ASBESTOS	SQ *OKLAHOMA ASBESTOS	TULSA	OK	8999	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
1592296814001	12/09/2014	12/11/2014	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$706.30	1.00	\$0.00	\$706.30
Notes :-											
1592296815001	12/09/2014	12/11/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$380.00	1.00	\$0.00	\$380.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1592296816001	12/09/2014	12/11/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$10,376.63	1.00	\$0.00	\$10,376.63
Notes :-											
1592296817001	12/09/2014	12/11/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$327.20	1.00	\$0.00	\$327.20
Notes :-											
1592296818001	12/09/2014	12/11/2014	APERTURES INC	APERTURES INC	TULSA	OK	5946	\$124.98	1.00	\$0.00	\$124.98
Notes :-											
1592296819001	12/09/2014	12/11/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$375,993.00	1.00	\$0.00	\$375,993.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1592296820001	12/09/2014	12/11/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$35.10	1.00	\$0.00	\$35.10
Notes :-											
1592296821001	12/09/2014	12/11/2014	PIKEPASS RECYCLING	PIKEPASS RECYCLING	OKLAHOMA CITY	OK	4784	\$304.16	1.00	\$0.00	\$304.16
Notes :-											
1592296822001	12/09/2014	12/11/2014	BOONE & BOONE SALES CO	BOONE & BOONE SALES CO	OKLAHOMA CITY	OK	5046	\$284.00	1.00	\$0.00	\$284.00
Notes :-											
1592296823001	12/10/2014	12/11/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$4,102.32	1.00	\$0.00	\$4,102.32
Notes :-											
1592296824001	12/10/2014	12/11/2014	RICOH MANAGEMENT SERVI	RICOH MANAGEMENT SERVI	08005650283		5044	\$19,595.85	1.00	\$0.00	\$19,595.85
Notes :-											
1592296825001	12/10/2014	12/11/2014	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$486.02	1.00	\$0.00	\$486.02
Notes :-											
1592296826001	12/09/2014	12/11/2014	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$779.63	1.00	\$0.00	\$779.63
Notes :-											
1594301794001	12/10/2014	12/12/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$1,032.00	1.00	\$0.00	\$1,032.00
Notes :-											
1594301795001	12/10/2014	12/12/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$459.60	1.00	\$22.98	\$459.60
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	DESCRIPTION	436.62	459.60 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
1594301796001	12/10/2014	12/12/2014	INTERSTATE STEEL	INTERSTATE STEEL	918-585-3844	OK	5039	\$415.00	1.00	\$0.00	\$415.00
Notes :-											
1594301797001	12/11/2014	12/12/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$32,301.92	1.00	\$0.00	\$32,301.92
Notes :-											
1594301798001	12/11/2014	12/12/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$69.70	1.00	\$0.00	\$69.70
Notes :-											
1594301799001	12/11/2014	12/12/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$250.00	1.00	\$0.00	\$250.00
Notes :-											
1594301800001	12/10/2014	12/12/2014	MARK S PLUMBING PARTS	MARK S PLUMBING PARTS	817-731-6211	TX	5074	\$999.00	1.00	\$0.00	\$999.00
Notes :-											
1594301801001	12/12/2014	12/12/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$400.00	1.00	\$0.00	\$400.00
Notes :-											
1594301802001	12/11/2014	12/12/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$39.95	1.00	\$0.00	\$39.95
Notes :-											
1595606218001	12/12/2014	12/15/2014	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$61.62	1.00	\$0.00	\$61.62
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	61.62 GUARD
1595606219001	12/11/2014	12/15/2014	W T COX INFORMATION SE	W T COX INFORMATION SE	910-7543145	NC	5969	\$144.00	1.00	\$0.00	\$144.00
Notes :-											
1595606220001	12/11/2014	12/15/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$811.65	1.00	\$0.00	\$811.65
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1595606221001	12/11/2014	12/15/2014	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$74,335.80	1.00	\$0.00	\$74,335.80
		Quantity	Description	Unit Price	Extension Product Code						
		100	PROFESSIONAL SERVICES	0.00	811.65 899899						
Notes :-											
1595606222001	12/12/2014	12/15/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$64,364.06	1.00	\$0.00	\$64,364.06
		Quantity	Description	Unit Price	Extension Product Code						
		100	PROFESSIONAL SERVICES	0.00	74335.80 899899						
Notes :-											
1596888717001	12/15/2014	12/16/2014	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$99,999.00	1.00	\$0.00	\$99,999.00
		Quantity	Description	Unit Price	Extension Product Code						
		100	MANAGED SERVICES	0.00	99999.00 899899						
Notes :-											
1596888718001	12/15/2014	12/16/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$1,996.34	1.00	\$0.00	\$1,996.34
		Quantity	Description	Unit Price	Extension Product Code						
		100	MANAGED SERVICES	0.00	99999.00 899899						
Notes :-											
1598153027001	12/16/2014	12/17/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$26,779.00	1.00	\$0.00	\$26,779.00
		Quantity	Description	Unit Price	Extension Product Code						
		100	MANAGED SERVICES	0.00	99999.00 899899						
Notes :-											
1598153028001	12/16/2014	12/17/2014	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$251.66	1.00	\$0.00	\$251.66
		Quantity	Description	Unit Price	Extension Product Code						
		100	MANAGED SERVICES	0.00	99999.00 899899						
Notes :-											
1599492004001	12/17/2014	12/18/2014	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$497.00	1.00	\$0.00	\$497.00
		Quantity	Description	Unit Price	Extension Product Code						
		100	MANAGED SERVICES	0.00	99999.00 899899						
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
Notes :-											
1599492005001	12/17/2014	12/18/2014	ASBO INTERNATIONAL	ASBO INTERNATIONAL	DEERFIELD	IL	8699	\$1,285.00	1.00	\$0.00	\$1,285.00
Notes :-											
1619826850001	01/14/2015	01/15/2015	GOVERNMENT FINANCE	GOVERNMENT FINANCE	312-977-9700	IL	8699	\$725.00	1.00	\$0.00	\$725.00
Notes :-											
1638527593001	02/02/2015	02/03/2015	TPSFACILITIES 50616739	TPSFACILITIES 50616739	TULSA	OK	8999	\$6,612.83	1.00	\$0.00	\$6,612.83
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								100	PROFESSIONAL SERVICES	0.00	6612.83 899899
OLIPHANT, COLLEEN *****4104 Sub-Total:								56 Transaction(s)		\$22.98	\$770,948.36

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4112
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
1595606223001	12/12/2014	12/15/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$109.00	1.00	\$0.00	\$109.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1595606224001	12/12/2014	12/15/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$7,559.27	1.00	\$0.00	\$7,559.27
Notes :-											
1595606225001	12/12/2014	12/15/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1595606226001	12/12/2014	12/15/2014	LA SEMANA DEL SUR	LA SEMANA DEL SUR	TULSA	OK	7311	\$80.00	1.00	\$0.00	\$80.00
Notes :-											
1595606227001	12/12/2014	12/15/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$1,272.01	1.00	\$0.00	\$1,272.01
Notes :-											
1595606228001	12/12/2014	12/15/2014	B & B ELECTRIC CO	B & B ELECTRIC CO	TULSA	OK	5065	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
1595606229001	12/12/2014	12/15/2014	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$4,110.83	1.00	\$0.00	\$4,110.83
Notes :-											
1595606230001	12/13/2014	12/15/2014	WWW.NORTHSTAR -AV.COM	WWW.NORTHSTAR -AV.COM	ISLIP	NY	5732	\$189.00	1.00	\$0.00	\$189.00
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
1595606231001	12/12/2014	12/15/2014	REI*GREENWOODH EINEMANN	REI*GREENWOODH EINEMANN	800-225-5800	NH	5942	\$412.50	1.00	\$0.00	\$412.50
			Notes :-								
1595606232001	12/13/2014	12/15/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$798.02	1.00	\$0.00	\$798.02
			Notes :-								
1595606233001	12/13/2014	12/15/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$5,944.33	1.00	\$0.00	\$5,944.33
			Notes :-								
1595606234001	12/12/2014	12/15/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$2,111.76	1.00	\$0.00	\$2,111.76
			Notes :-								
1595606235001	12/12/2014	12/15/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$1,000.02	1.00	\$0.00	\$1,000.02
			Notes :-								
1595606236001	12/12/2014	12/15/2014	MARKERBOARD PEOPLE, IN	MARKERBOARD PEOPLE, IN	05173721666		5943	\$475.20	1.00	\$0.00	\$475.20
			Notes :-								
1595606237001	12/12/2014	12/15/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$15.06	1.00	\$0.00	\$15.06
			Notes :-								
1595606238001	12/12/2014	12/15/2014	FUNDCRAFT PUBLISHING	FUNDCRAFT PUBLISHING	COLLIERVILLE	TN	2741	\$730.00	1.00	\$0.00	\$730.00
			Notes :-								
1595606239001	12/12/2014	12/15/2014	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$17,460.00	1.00	\$0.00	\$17,460.00
			Notes :-								
1595606240001	12/12/2014	12/15/2014	CPM DELTA 1, INC.	CPM DELTA 1, INC.	DALLAS	TX	5999	\$1,431.85	1.00	\$0.00	\$1,431.85
			Notes :-								
1595606241001	12/13/2014	12/15/2014	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$177.07	1.00	\$0.00	\$177.07
			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
1595606242001	12/13/2014	12/15/2014	VZWRSS*MY VZ VB P	VZWRSS*MY VZ VB P	800-922-0204	GA	4814	\$10,911.60	1.00	\$0.00	\$10,911.60
Notes :-											
1595606243001	12/13/2014	12/15/2014	COX*TULSA COMM	COX*TULSA COMM	918-806-6000		4899	\$18.03	1.00	\$0.00	\$18.03
Notes :-											
1595606244001	12/13/2014	12/15/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$1,036.00	1.00	\$0.00	\$1,036.00
Notes :-											
1595606245001	12/12/2014	12/15/2014	REECE SUPPLY CO OF OKL	REECE SUPPLY CO OF OKL	TULSA	OK	5046	\$106.16	1.00	\$0.00	\$106.16
Notes :-											
1595606246001	12/12/2014	12/15/2014	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$560.00	1.00	\$0.00	\$560.00
Notes :-											
1595606247001	12/12/2014	12/15/2014	B SEW INN OFF SITE	B SEW INN OFF SITE	MUSKOGEE	OK	5949	\$1,032.00	1.00	\$0.00	\$1,032.00
Notes :-											
1595606248001	12/12/2014	12/15/2014	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$338.40	1.00	\$0.00	\$338.40
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1595606249001	12/12/2014	12/15/2014	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$3,010.00	1.00	\$0.00	\$3,010.00
Notes :-											
1595606250001	12/12/2014	12/15/2014	CULLIGAN OF TULSA	CULLIGAN OF TULSA	TULSA	OK	5074	\$40.30	1.00	\$0.00	\$40.30
Notes :-											
1595606251001	12/12/2014	12/15/2014	BATTERY OUTFITTERS GOL	BATTERY OUTFITTERS	EAGLE ROCK	MO	7399	\$111.37	1.00	\$0.00	\$111.37
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										
1595606252001	12/12/2014	12/15/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$79.00	1.00	\$0.00	\$79.00										
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>79.00</td> <td>79.00</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	79.00	79.00	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	79.00	79.00	CODE																	
1595606253001	12/12/2014	12/15/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$15.80	1.00	\$0.79	\$15.80										
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>15.01</td> <td>15.80</td> <td>CODE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DESCRIPTION	15.01	15.80	CODE
Quantity	Description	Unit Price	Extension	Product Code																	
1	DESCRIPTION	15.01	15.80	CODE																	
1596888719001	12/15/2014	12/16/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$445.83	1.00	\$0.00	\$445.83										
Notes :-																					
1596888720001	12/15/2014	12/16/2014	SAFELITE AUTOGLASS	SAFELITE AUTOGLASS	06142109186	OH	5533	\$576.75	1.00	\$0.00	\$576.75										
Notes :-																					
1596888721001	12/12/2014	12/16/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$354.95	1.00	\$0.00	\$354.95										
Notes :-																					
1596888722001	12/12/2014	12/16/2014	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$1,184.00	1.00	\$0.00	\$1,184.00										
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																		
1596888723001	12/15/2014	12/16/2014	TOMCO-HARWEL INDUSTRIE	TOMCO-HARWEL INDUSTRIE	TULSA		2842	\$469.00	1.00	\$0.00	\$469.00										
Notes :-																					
1596888724001	12/15/2014	12/16/2014	AAON, INC.	AAON, INC.	TULSA	OK	5046	\$598.23	1.00	\$0.00	\$598.23										

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Notes :-											
1596888725001	12/15/2014	12/16/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$41,769.00	1.00	\$0.00	\$41,769.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	41769.00	41769.00 FLR Products
1596888726001	12/15/2014	12/16/2014	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$3,645.00	1.00	\$0.00	\$3,645.00
Notes :-											
1596888727001	12/15/2014	12/16/2014	SOCIAL STUDIES SCH SRV	SOCIAL STUDIES SCH SRV	CULVER CITY	CA	8299	\$18.95	1.00	\$0.00	\$18.95
Notes :-											
1596888728001	12/15/2014	12/16/2014	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$20.00	1.00	\$0.00	\$20.00
Notes :-											
1596888729001	12/15/2014	12/16/2014	AUTO JET MUFFLER CORPO	AUTO JET MUFFLER CORPO	515-2240460	IA	5085	\$84.40	1.00	\$0.00	\$84.40
Notes :-											
1596888730001	12/15/2014	12/16/2014	CHEROKEE BLDG MATERIAL	CHEROKEE BLDG MATERIAL	TULSA		5211	\$830.62	1.00	\$0.00	\$830.62
Notes :-											
1596888731001	12/15/2014	12/16/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$148.80	1.00	\$0.00	\$148.80
Notes :-											
1596888732001	12/15/2014	12/16/2014	STEVES WHOLESALE	STEVES WHOLESALE	OKLAHOMA CITY	OK	5251	\$19.96	1.00	\$0.00	\$19.96
Notes :-											
1596888733001	12/15/2014	12/16/2014	JIM GLOVER CHEVROLET	JIM GLOVER CHEVROLET	TULSA	OK	5511	\$484.00	1.00	\$0.00	\$484.00
Notes :-											

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1596888734001	12/15/2014	12/16/2014	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$564.42	1.00	\$0.00	\$564.42
	Notes :-										
1596888735001	12/15/2014	12/16/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$71,737.67	1.00	\$0.00	\$71,737.67
	Notes :-										
1598153029001	12/15/2014	12/17/2014	WORLD BOOK SCHOOL AND	WORLD BOOK SCHOOL AND	3128196544	IL	2741	\$849.00	1.00	\$0.00	\$849.00
	Notes :-										
1598153030001	12/16/2014	12/17/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$5,448.28	1.00	\$0.00	\$5,448.28
	Notes :-										
1598153031001	12/16/2014	12/17/2014	BLK*JA OF OKLAHOMA	BLK*JA OF OKLAHOMA	9186632150	CA	8398	\$2,675.00	1.00	\$0.00	\$2,675.00
	Notes :-										
1598153032001	12/16/2014	12/17/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$14,295.00	1.00	\$0.00	\$14,295.00
	Notes :-										
1598153033001	12/15/2014	12/17/2014	AMSAN CORP	AMSAN CORP	08565333261	FL	5074	\$5,325.36	1.00	\$0.00	\$5,325.36
	Notes :-										
1598153034001	12/16/2014	12/17/2014	TULSA AUTO SPRING CO	TULSA AUTO SPRING CO.	TULSA	OK	5511	\$490.63	1.00	\$0.00	\$490.63
	Notes :-										
1598153035001	12/17/2014	12/17/2014	GBC*ECOMMERCE	GBC*ECOMMERCE	800-723-4000	IL	5111	\$215.22	1.00	\$0.00	\$215.22
	Notes :-										
1598153036001	12/16/2014	12/17/2014	1 PRIORITY BIOCIDAL	1 PRIORITY BIOCIDAL	08175950790	TX	5169	\$153.61	1.00	\$0.00	\$153.61
	Notes :-										
1599492006001	12/17/2014	12/18/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$23,549.40	1.00	\$0.00	\$23,549.40
	Notes :-										

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1599492007001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$299.00	1.00	\$0.00	\$299.00
Notes :-											
1599492008001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99
Notes :-											
1599492009001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,867.99	1.00	\$0.00	\$1,867.99
Notes :-											
1599492010001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$21,705.12	1.00	\$0.00	\$21,705.12
Notes :-											
1599492011001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,382.00	1.00	\$0.00	\$5,382.00
Notes :-											
1599492012001	12/17/2014	12/18/2014	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$4,692.98	1.00	\$0.00	\$4,692.98
Notes :-											
1599492013001	12/17/2014	12/18/2014	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$2,150.00	1.00	\$0.00	\$2,150.00
Notes :-											
1599492014001	12/18/2014	12/18/2014	HMCO ECMRCE* BOOKS	HMCO ECMRCE* BOOKS	800-442-2043	IL	5969	\$2,306.70	1.00	\$0.00	\$2,306.70
Notes :-											
1599492015001	12/17/2014	12/18/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$149.00	1.00	\$0.00	\$149.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Seminar Inv-16645059	149.00	149.00 163636
1599492016001	12/16/2014	12/18/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$5,631.48	1.00	\$0.00	\$5,631.48
Notes :-											

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1600825821001	12/17/2014	12/19/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$3,098.00	1.00	\$0.00	\$3,098.00
Notes :-											
1600825822001	12/18/2014	12/19/2014	GOPHER SPORT	GOPHER SPORT	OWATONNA	MN	5941	\$1,392.01	1.00	\$0.00	\$1,392.01
Notes :-											
1605384787001	12/27/2014	12/29/2014	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY AS	YUKON	OK	7399	\$380.00	1.00	\$0.00	\$380.00
Notes :-											
1606582761001	12/30/2014	12/31/2014	JNS FOODS LLC	JNS FOODS LLC	CORAL SPRINGS	FL	5499	\$5,107.35	1.00	\$0.00	\$5,107.35
Notes :-											
1611849526001	01/06/2015	01/08/2015	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00	800-6352666	NY	5999	\$42.75	1.00	\$0.00	\$42.75
Notes :-											
1616168893001	01/12/2015	01/13/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$3,597.10	1.00	\$0.00	\$3,597.10
Notes :-											
OLIPHANT, COLLEEN *****4112 Sub-Total:								73 Transaction(s)		\$0.79	\$296,892.13

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4120
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
1598153037001	12/16/2014	12/17/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$2,994.98	1.00	\$0.00	\$2,994.98
Notes :-											
1598153038001	12/16/2014	12/17/2014	DAYMARK SOLUTIONS,	DAYMARK SOLUTIONS,	LENEXA	KS	7395	\$75.00	1.00	\$0.00	\$75.00
Notes :-											
1598153039001	12/16/2014	12/17/2014	RLI*RENAISSANCE LEARN	RLI*RENAISSANCE LEARN	877-444-3172	WI	5045	\$4,624.00	1.00	\$0.00	\$4,624.00
Notes :-											
1598153040001	12/16/2014	12/17/2014	REPUBLIC SERVICES TRAS	REPUBLIC SERVICES TRAS	08665765548	AZ	4900	\$22,310.76	1.00	\$0.00	\$22,310.76
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	INVOICE CHARGES	0.00	19165.87 099
1598153041001	12/16/2014	12/17/2014	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$530.17	1.00	\$0.00	\$530.17
Notes :-											
1598153042001	12/16/2014	12/17/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$237.96	1.00	\$0.00	\$237.96
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	237.96 INV-001
1598153043001	12/16/2014	12/17/2014	MURRY WOMBLE INC	MURRY WOMBLE INC	OWASSO		5251	\$116.00	1.00	\$0.00	\$116.00
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
1598153044001	12/17/2014	12/17/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,831.48	1.00	\$0.00	\$1,831.48
Notes :-											
1598153045001	12/16/2014	12/17/2014	IN *FIREFLY DIGITAL, I	IN *FIREFLY DIGITAL, I	337-2690299	LA	7399	\$6,500.00	1.00	\$0.00	\$6,500.00
Notes :-											
1598153046001	12/16/2014	12/17/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$14,278.72	1.00	\$0.00	\$14,278.72
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	14278.72	14278.72 FLR Products
1598153047001	12/16/2014	12/17/2014	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$102.00	1.00	\$0.00	\$102.00
Notes :-											
1598153048001	12/16/2014	12/17/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$567.78	1.00	\$0.00	\$567.78
Notes :-											
1598153049001	12/16/2014	12/17/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$16,468.35	1.00	\$0.00	\$16,468.35
Notes :-											
1598153050001	12/16/2014	12/17/2014	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$2,880.00	1.00	\$0.00	\$2,880.00
Notes :-											
1598153051001	12/16/2014	12/17/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$465.42	1.00	\$0.00	\$465.42
Notes :-											
1598153052001	12/16/2014	12/17/2014	USA MOBILITY WIRELE	USA MOBILITY WIRELE	800-6118488	VA	4812	\$106.83	1.00	\$0.00	\$106.83
Notes :-											
1599492017001	12/16/2014	12/18/2014	ELEVATING SYSTEMS	ELEVATING SYSTEMS	DALLAS	TX	5047	\$2,783.00	1.00	\$0.00	\$2,783.00
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
1599492018001	12/16/2014	12/18/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$529.28	1.00	\$0.00	\$529.28
	Notes :-										
1599492019001	12/16/2014	12/18/2014	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$271.81	1.00	\$0.00	\$271.81
	Notes :-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	271.81	271.81 CODE
1599492020001	12/17/2014	12/18/2014	WATER STORE INC	WATER STORE INC	TULSA		5193	\$31.14	1.00	\$0.00	\$31.14
	Notes :-										
1599492021001	12/16/2014	12/18/2014	TOUCH MATH	TOUCH MATH	COLORADO SPRINGS	CO	5999	\$214.92	1.00	\$0.00	\$214.92
	Notes :-										
1599492022001	12/17/2014	12/18/2014	CRYSTAL PRODUCTIONS	CRYSTAL PRODUCTIONS	08476578144	IL	8299	\$547.35	1.00	\$0.00	\$547.35
	Notes :-										
1599492023001	12/16/2014	12/18/2014	WESTONE LABORATORIES I	WESTONE LABORATORIES I	CO SPRINGS	CO	5975	\$104.70	1.00	\$0.00	\$104.70
	Notes :-										
1599492024001	12/17/2014	12/18/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$9.02	1.00	\$0.00	\$9.02
	Notes :-										
1599492025001	12/16/2014	12/18/2014	VIRCO INC.	VIRCO INC.	TORRANCE	CA	5021	\$31,599.85	1.00	\$0.00	\$31,599.85
	Notes :-										
1600825823001	12/18/2014	12/19/2014	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$13,600.00	1.00	\$0.00	\$13,600.00
	Notes :-										
1600825824001	12/17/2014	12/19/2014	ECONOMY LUMBER	ECONOMY LUMBER	TULSA	OK	5211	\$90.00	1.00	\$4.50	\$90.00
	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	DESCRIPTION	85.50	90.00	CODE
1600825825001	12/18/2014	12/19/2014	OEC*OTIS ELEVATOR CO	OEC*OTIS ELEVATOR CO	800-233-6847	CT	5969	\$33,824.00	1.00	\$0.00	\$33,824.00	
Notes :-												
1600825826001	12/18/2014	12/19/2014	METIS ASSOCIATES INC	METIS ASSOCIATES INC	02124258833	NY	8299	\$15,000.00	1.00	\$0.00	\$15,000.00	
Notes :-												
1600825827001	12/19/2014	12/19/2014	GCI*MUSICIAN'S FRIEND	GCI*MUSICIAN'S FRIEND	800-776-5173	UT	5733	\$1,951.75	1.00	\$0.00	\$1,951.75	
Notes :-												
1600825828001	12/18/2014	12/19/2014	GROTH MUSIC	GROTH MUSIC	09528844772	MN	5733	\$822.00	1.00	\$0.00	\$822.00	
Notes :-												
1602401435001	12/19/2014	12/22/2014	MUSIC IS ELEMENTARY	MUSIC IS ELEMENTARY	440-442-4475	OH	5733	\$1,529.00	1.00	\$0.00	\$1,529.00	
Notes :-												
1604791232001	12/24/2014	12/26/2014	TIGER NATURAL GAS INC	TIGER NATURAL GAS INC	TULSA	OK	4900	\$82,760.53	1.00	\$0.00	\$82,760.53	
Notes :-												
1610579514001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$5,521.30	1.00	\$0.00	\$5,521.30	
Notes :-												
1610579515001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$25,281.50	1.00	\$0.00	\$25,281.50	
Notes :-												
1610579516001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10	
Notes :-												
1610579517001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$3,444.20	1.00	\$0.00	\$3,444.20	

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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 :-											
1610579518001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$78,658.30	1.00	\$0.00	\$78,658.30
Notes :-											
1610579519001	01/06/2015	01/07/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$12,700.48	1.00	\$0.00	\$12,700.48
Notes :-											
1611849527001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$43,920.63	1.00	\$0.00	\$43,920.63
Notes :-											
1611849528001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.10	1.00	\$0.00	\$1,722.10
Notes :-											
OLIPHANT, COLLEEN *****4120 Sub-Total:								41 Transaction(s)		\$4.50	\$432,728.41

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4138
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
1602401436001	12/19/2014	12/22/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$999,999.00	1.00	\$0.00	\$999,999.00

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HARDWARE/SOFTW ARE	0.00	999999.00	Invoice #

1602401437001	12/19/2014	12/22/2014	PRESIDIO NETWORKED SOL	PRESIDIO NETWORKED SOL	GREENBELT	MD	7399	\$501,406.91	1.00	\$0.00	\$501,406.91
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Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HARDWARE/SOFTW ARE	0.00	501406.91	Invoice #

OLIPHANT, COLLEEN ***4138 Sub-Total:**

2 Transaction(s) \$0.00 \$1,501,405.91

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4146
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
1602401438001	12/19/2014	12/22/2014	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$681.25	1.00	\$0.00	\$681.25
Notes :-											
1602401439001	12/19/2014	12/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$48.67	1.00	\$0.00	\$48.67
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	48.67 INV-001
1602401440001	12/19/2014	12/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$137.59	1.00	\$0.00	\$137.59
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	137.59 INV-001
1602401441001	12/19/2014	12/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,757.82	1.00	\$0.00	\$1,757.82
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1757.82 INV-001
1602401442001	12/19/2014	12/22/2014	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,594.88	1.00	\$0.00	\$2,594.88
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	2594.88 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										
1602401443001	12/19/2014	12/22/2014	P & R SUPPLY CO.	P & R SUPPLY CO.	TULSA	OK	5999	\$72.00	1.00	\$0.00	\$72.00										
Notes :-																					
1602401444001	12/20/2014	12/22/2014	WWW.NORTHSTAR-AV.COM	WWW.NORTHSTAR-AV.COM	ISLIP	NY	5732	\$1,102.00	1.00	\$0.00	\$1,102.00										
Notes :-																					
1602401445001	12/20/2014	12/22/2014	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$114.70	1.00	\$0.00	\$114.70										
Notes :-																					
1602401446001	12/19/2014	12/22/2014	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$17,765.16	1.00	\$0.00	\$17,765.16										
Notes :-																					
1602401447001	12/19/2014	12/22/2014	CLAMPITT PAPER CO OF T	CLAMPITT PAPER CO OF T	TULSA	OK	5943	\$1,753.30	1.00	\$0.00	\$1,753.30										
Notes :-																					
1602401448001	12/19/2014	12/22/2014	HERTZBERG NEW METHOD I	HERTZBERG NEW METHOD I	JACKSONVILLE	IL	5192	\$1,976.42	1.00	\$0.00	\$1,976.42										
Notes :-																					
1602401449001	12/19/2014	12/22/2014	SHAWNEE MILLING CO	SHAWNEE MILLING CO	SHAWNEE	OK	5999	\$4,640.00	1.00	\$0.00	\$4,640.00										
Notes :-																					
1602401450001	12/19/2014	12/22/2014	EDMENTUM/EDOP TIONACADE	EDMENTUM/EDOP TIONACADE	02142949555	MN	8211	\$8,871.52	1.00	\$0.00	\$8,871.52										
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>INV044247</td> <td>0.00</td> <td>8871.52</td> <td>8211</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV044247	0.00	8871.52	8211
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV044247	0.00	8871.52	8211																	
1602401451001	12/20/2014	12/22/2014	SIGMA SOLUTIONS	SIGMA SOLUTIONS	SAN ANTONIO	TX	7372	\$82,704.66	1.00	\$0.00	\$82,704.66										
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>INV140004580</td> <td>0.00</td> <td>82704.66</td> <td>20464</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INV140004580	0.00	82704.66	20464
Quantity	Description	Unit Price	Extension	Product Code																	
1	INV140004580	0.00	82704.66	20464																	

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1602401452001	12/19/2014	12/22/2014	AT&T*BILL PAYMENT	AT&T*BILL PAYMENT	08009995445	TX	4814	\$6,698.71	1.00	\$0.00	\$6,698.71
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10000	287239952416	0.00	6698.71 BILL PAYMENT
1602401453001	12/19/2014	12/22/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$303.00	1.00	\$0.00	\$303.00
Notes :-											
1602401454001	12/19/2014	12/22/2014	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$572.40	1.00	\$0.00	\$572.40
Notes :-											
1602401455001	12/20/2014	12/22/2014	MOORE MEDICAL LLC	MOORE MEDICAL LLC	FARMINGTON	CT	5047	\$1,026.26	1.00	\$0.00	\$1,026.26
Notes :-											
1602401456001	12/19/2014	12/22/2014	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$50.75	1.00	\$0.00	\$50.75
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BOOKS	0.00	1.00 54321
1603362646001	12/22/2014	12/23/2014	BHM*TX/OK NEWSPAPERS	BHM*TX/OK NEWSPAPERS	918-581-8547	OK	7311	\$29.67	1.00	\$0.00	\$29.67
Notes :-											
1603362647001	12/19/2014	12/23/2014	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$376,905.00	1.00	\$0.00	\$376,905.00
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1

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
1603362648001	12/22/2014	12/23/2014	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	888-511-5114	IL	5942	\$11,853.29	1.00	\$0.00	\$11,853.29
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Books, AV, etc.	11853.29	11853.29 FLR Products
1604172048001	12/23/2014	12/24/2014	IN *ADVANTAGE GRAPHICS	IN *ADVANTAGE GRAPHICS	918-5821590	OK	2741	\$97.00	1.00	\$0.00	\$97.00
Notes :-											
1604172049001	12/23/2014	12/24/2014	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$3,807.73	1.00	\$0.00	\$3,807.73
Notes :-											
1604172050001	12/23/2014	12/24/2014	FRESHPOINT THOMAS BROT	FRESHPOINT THOMAS BROT	405-879-0400	OK	5199	\$112,925.90	1.00	\$0.00	\$112,925.90
Notes :-											
1609409059001	01/05/2015	01/06/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$17,412.80	1.00	\$0.00	\$17,412.80
Notes :-											
1609409060001	01/05/2015	01/06/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$473.95	1.00	\$0.00	\$473.95
Notes :-											
1609409061001	01/05/2015	01/06/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$497.00	1.00	\$0.00	\$497.00
Notes :-											
1609409062001	01/05/2015	01/06/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
1611849529001	01/06/2015	01/08/2015	TULSA ROSS 50619832	ROSS DRESS FOR LESS	TULSA	OK	8999	\$73,058.59	1.00	\$0.00	\$73,058.59
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
							100	PROFESSIONAL SERVICES	0.00	73058.59	899899
1611849530001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$34,193.60	1.00	\$0.00	\$34,193.60
			Notes :-								
1611849531001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,148.46	1.00	\$0.00	\$1,148.46
			Notes :-								
1611849532001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,888.40	1.00	\$0.00	\$6,888.40
			Notes :-								
1611849533001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$69,901.19	1.00	\$0.00	\$69,901.19
			Notes :-								
1611849534001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$27.18	1.00	\$0.00	\$27.18
			Notes :-								
1611849535001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$26,016.21	1.00	\$0.00	\$26,016.21
			Notes :-								
1611849536001	01/07/2015	01/08/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$24,693.07	1.00	\$0.00	\$24,693.07
			Notes :-								
1611849537001	01/07/2015	01/08/2015	ACTE	ACTE	7036833111	VA	8398	\$445.00	1.00	\$0.00	\$445.00
			Notes :-								
OLIPHANT, COLLEEN *****4146 Sub-Total:								38 Transaction(s)		\$0.00	\$893,745.13

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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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

**OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131**

Account Number : ***4161
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
1610579520001	01/06/2015	01/07/2015	ARC TULSA 42	ARC TULSA 42	02257510248	OK	2741	\$61.20	1.00	\$0.00	\$61.20
Notes :-											
1610579521001	01/06/2015	01/07/2015	IN *ENERGY CAP, INC.	IN *ENERGY CAP, INC.	814-2373744	PA	7372	\$3,190.00	1.00	\$0.00	\$3,190.00
Notes :-											
1610579522001	01/06/2015	01/07/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	(\$0.45)	1.00	\$0.00	(\$0.45)
Notes :-											
1610579523001	01/06/2015	01/07/2015	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$669.00	1.00	\$0.00	\$669.00
Notes :-											
1610579524001	01/06/2015	01/07/2015	GUARANTY EXTERMINATING	GUARANTY EXTERMINATING	09186652129	OK	7342	\$500.00	1.00	\$0.00	\$500.00
Notes :-											
1610579525001	01/06/2015	01/07/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$1,081.92	1.00	\$0.00	\$1,081.92
Notes :-											
1610579526001	01/06/2015	01/07/2015	THERAPY SHOPPE	THERAPY SHOPPE	CEDAR SPRINGS	MI	5999	\$202.61	1.00	\$0.00	\$202.61
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Boutique Goods	202.61	202.61 MISC
1611849538001	01/06/2015	01/08/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$136.67	1.00	\$0.00	\$136.67
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
1611849539001	01/06/2015	01/08/2015	STENHOUSE PUBLISHERS	STENHOUSE PUBLISHERS	207-253-1600	ME	5969	\$2,022.86	1.00	\$0.00	\$2,022.86
Notes :-											
1611849540001	01/07/2015	01/08/2015	TULSA BAND INSTRUMENTS	TULSA BAND INSTRUMENTS	TULSA	OK	5733	\$1,315.00	1.00	\$0.00	\$1,315.00
Notes :-											
1611849541001	01/07/2015	01/08/2015	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$1,000.25	1.00	\$0.00	\$1,000.25
Notes :-											
1613141534001	01/08/2015	01/09/2015	SECURITAS WOC	SECURITAS WOC	973-3972637		7399	\$21,328.52	1.00	\$0.00	\$21,328.52
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	GUARD SERVICES	0.00	21328.52 GUARD
1614900232001	01/09/2015	01/12/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$6,945.00	1.00	\$0.00	\$6,945.00
Notes :-											
1614900233001	01/11/2015	01/12/2015	OKLAHOMA TECHNOLOGY AS	OKLAHOMA TECHNOLOGY AS	YUKON	OK	7399	\$750.00	1.00	\$0.00	\$750.00
Notes :-											
OLIPHANT, COLLEEN *****4161 Sub-Total:								14 Transaction(s)		\$0.00	\$39,202.58

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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

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

OLIPHANT, COLLEEN
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****4179
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
1616168894001	01/12/2015	01/13/2015	USI ED GOV	USI ED GOV	OLD SAYBROOK	CT	5964	\$1,139.99	1.00	\$0.00	\$1,139.99
Notes :-											
1616168895001	01/12/2015	01/13/2015	SSI*CLASSROOM DIRECT	SSI*CLASSROOM DIRECT	800-248-9171		5969	\$861.47	1.00	\$0.00	\$861.47
Notes :-											
1616168896001	01/12/2015	01/13/2015	FRONTIER INTERNATIONAL	FRONTIER INTERNATIONAL	TULSA	OK	5511	\$27,882.08	1.00	\$0.00	\$27,882.08
Notes :-											
1616168897001	01/12/2015	01/13/2015	VEX ROBOTICS	VEX ROBOTICS	9034530802	TX	5945	\$3,603.62	1.00	\$0.00	\$3,603.62
Notes :-											
1616168898001	01/12/2015	01/13/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$512.82	1.00	\$0.00	\$512.82
Notes :-											
1616168899001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$8.97	1.00	\$0.00	\$8.97
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	8.97	INV-001

1616168900001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$20.41	1.00	\$0.00	\$20.41
Notes :-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	3322945	0.00	20.41	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
1616168901001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$28.97	1.00	\$0.00	\$28.97
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		28.97 INV-001				
1616168902001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$36.20	1.00	\$0.00	\$36.20
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		36.20 INV-001				
1616168903001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$37.84	1.00	\$0.00	\$37.84
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		37.84 INV-001				
1616168904001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$76.95	1.00	\$0.00	\$76.95
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		76.95 INV-001				
1616168905001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$78.41	1.00	\$0.00	\$78.41
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		78.41 INV-001				
1616168906001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$84.55	1.00	\$0.00	\$84.55
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
1616168907001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	84.55 INV-001
							\$95.25	1.00	\$0.00	\$95.25	
Notes :-											
1616168908001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	95.25 INV-001
							\$106.35	1.00	\$0.00	\$106.35	
Notes :-											
1616168909001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	106.35 INV-001
							\$126.25	1.00	\$0.00	\$126.25	
Notes :-											
1616168910001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	126.25 INV-001
							\$1,478.28	1.00	\$0.00	\$1,478.28	
Notes :-											
1616168911001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	3322945	0.00	1478.28 INV-001
							\$1,592.63	1.00	\$0.00	\$1,592.63	
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										
1616168912001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,818.76	1.00	\$0.00	\$1,818.76										
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>1818.76</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	1818.76	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	1818.76	INV-001																	
1616168913001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$2,235.18	1.00	\$0.00	\$2,235.18										
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>2235.18</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	2235.18	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	2235.18	INV-001																	
1616168914001	01/12/2015	01/13/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$4,572.07	1.00	\$0.00	\$4,572.07										
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>3322945</td> <td>0.00</td> <td>4572.07</td> <td>INV-001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	3322945	0.00	4572.07	INV-001
Quantity	Description	Unit Price	Extension	Product Code																	
1	3322945	0.00	4572.07	INV-001																	
1616168915001	01/12/2015	01/13/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$359.00	1.00	\$0.00	\$359.00										
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>12345</td> <td>0.00</td> <td>1.00</td> <td>DEFAULT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	12345	0.00	1.00	DEFAULT
Quantity	Description	Unit Price	Extension	Product Code																	
1	12345	0.00	1.00	DEFAULT																	
1616168916001	01/12/2015	01/13/2015	WENGER CORPORATION	WENGER CORPORATION	08004936437	MN	5046	\$2,000.00	1.00	\$0.00	\$2,000.00										
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>12345</td> <td>0.00</td> <td>1.00</td> <td>DEFAULT</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	12345	0.00	1.00	DEFAULT
Quantity	Description	Unit Price	Extension	Product Code																	
1	12345	0.00	1.00	DEFAULT																	
1616168917001	01/12/2015	01/13/2015	TEMPERATURE CONTROLS	TEMPERATURE CONTROLS	DALLAS		1711	\$1,835.26	1.00	\$0.00	\$1,835.26										

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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 :-											
1616168918001	01/13/2015	01/13/2015	MAGNATAGVISIBL ESYSTEMS	MAGNATAGVISIBL ESYSTEMS	315-986-3531	NY	5099	\$1,386.02	1.00	\$0.00	\$1,386.02
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DIE-CUT VINYL T-CARD SAMPLE PACKAGE	0.00	0.00 TCV53-SAMPLE
								1	CHARTJACKET - FREE SAMPLE WHITE	0.00	0.00 CJK9-M-WX
								1	8 SUBJ STUDENT PROGRESS-TRACKE R SYS	1228.00	1228.00 XSPE44M-TDX
1616168919001	01/12/2015	01/13/2015	THE APPLE TREE INC	THE APPLE TREE INC	TULSA	OK	5943	\$963.22	1.00	\$0.00	\$963.22
Notes :-											
1616168920001	01/13/2015	01/13/2015	DBC*BLICK ART MATERIAL	DBC*BLICK ART MATERIAL	800-447-1892	IL	5970	\$1,892.93	1.00	\$0.00	\$1,892.93
Notes :-											
1616168921001	01/12/2015	01/13/2015	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$3,313.74	1.00	\$0.00	\$3,313.74
Notes :-											
1616168922001	01/12/2015	01/13/2015	FOLLETT SCHOOL SOLUTIO	FOLLETT SCHOOL SOLUTIO	800-323-3397	IL	5942	\$629.99	1.00	\$0.00	\$629.99
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Software & Services	629.99	629.99 FSC Products
1616168923001	01/12/2015	01/13/2015	OFFICEMAX #5510	OFFICEMAX #5510	877-969-6629	IL	5943	\$11,118.48	1.00	\$0.00	\$11,118.48
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										
1616168924001	01/12/2015	01/13/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$386.00	1.00	\$0.00	\$386.00										
Notes :-																					
1616168925001	01/12/2015	01/13/2015	SOUTHWEST TULSA TR	SOUTHWEST TULSA TR	TULSA	OK	5999	\$3,568.01	1.00	\$0.00	\$3,568.01										
Notes :-																					
1616168926001	01/12/2015	01/13/2015	OVERHEAD DOOR CO OF TU	OVERHEAD DOOR CO OF TU	09189364307	OK	1799	\$283.50	1.00	\$2.81	\$283.50										
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>GARAGE DOOR SVC</td> <td>0.00</td> <td>280.69</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GARAGE DOOR SVC	0.00	280.69	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	GARAGE DOOR SVC	0.00	280.69	MISC																	
1616168927001	01/12/2015	01/13/2015	WINDOR SUPPLY & MANUFA	WINDOR SUPPLY & MANUFA	TULSA	OK	5039	\$504.00	1.00	\$0.00	\$504.00										
Notes :-																					
1616168928001	01/12/2015	01/13/2015	GLACIER SALES INC	GLACIER SALES INC	509-2482866	WA	5199	\$6,264.00	1.00	\$0.00	\$6,264.00										
Notes :-																					
1616168929001	01/13/2015	01/13/2015	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	BROOKFIELD	WI	5943	\$297.51	1.00	\$0.00	\$297.51										
Notes :-																					
1616168930001	01/12/2015	01/13/2015	CONCENTRA	CONCENTRA	OKLAHOMA CITY	OK	8099	\$1,859.00	1.00	\$0.00	\$1,859.00										
Notes :-																					
1616168931001	01/12/2015	01/13/2015	SCHOOL IMPROVEMENT NET	SCHOOL IMPROVEMENT NET	MIDVALE	UT	8299	\$1,690.00	1.00	\$0.00	\$1,690.00										
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 Services</td> <td>1690.00</td> <td>1690.00</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Educational Services	1690.00	1690.00	MISC
Quantity	Description	Unit Price	Extension	Product Code																	
1	Educational Services	1690.00	1690.00	MISC																	
1616168932001	01/12/2015	01/13/2015	ASSOC SUPERV AND CURR	ASSOC SUPERV AND CURR	08009332723	VA	5964	\$178.25	1.00	\$0.00	\$178.25										

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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 :-											
1616168933001	01/12/2015	01/13/2015	WHITE STAR MACHINERY	WHITE STAR MACHINERY	TULSA	OK	5046	\$464.10	1.00	\$0.00	\$464.10
Notes :-											
1616168934001	01/12/2015	01/13/2015	SAIED MUSIC COMPANY -	SAIED MUSIC COMPANY -	08007775541	OK	5733	\$1,236.09	1.00	\$0.00	\$1,236.09
Notes :-											
1617483096001	01/13/2015	01/14/2015	SCHOLASTIC INC. KEY 6	SCHOLASTIC INC. KEY 6	08007246527	MO	8299	\$179.62	1.00	\$0.00	\$179.62
Notes :-											
1617483097001	01/12/2015	01/14/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$120.44	1.00	\$0.00	\$120.44
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DESCRIPTION	120.44	120.44 CODE
1617483098001	01/13/2015	01/14/2015	CENTRAL POLY CORP	CENTRAL POLY CORP	09088627570	NJ	5046	\$23,970.00	1.00	\$0.00	\$23,970.00
Notes :-											
1617483099001	01/12/2015	01/14/2015	TUCKER JANITORIAL SUPP	TUCKER JANITORIAL SUPP	TULSA	OK	7349	\$87.26	1.00	\$0.00	\$87.26
Notes :-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								0		0.00	0.00
1617483100001	01/13/2015	01/14/2015	GAYLORD BROS INC	GAYLORD BROS INC	800-7821397	NC	5964	\$395.60	1.00	\$0.00	\$395.60
Notes :-											
1617483101001	01/13/2015	01/14/2015	WALKER CO	WALKER CO	OKLAHOMA CITY	OK	7399	\$65.00	1.00	\$0.00	\$65.00
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
1617483102001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$61.45	1.00	\$0.00	\$61.45
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		61.45 INV-001				
1617483103001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$556.64	1.00	\$0.00	\$556.64
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		556.64 INV-001				
1617483104001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$1,258.15	1.00	\$0.00	\$1,258.15
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		1258.15 INV-001				
1617483105001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$4,282.80	1.00	\$0.00	\$4,282.80
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		4282.80 INV-001				
1617483106001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$5,317.33	1.00	\$0.00	\$5,317.33
Notes :-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price		Extension Product Code				
		1			0.00		5317.33 INV-001				
1617483107001	01/13/2015	01/14/2015	US FOODS 6J	US FOODS 6J	OKLAHOMA CITY	OK	5199	\$8,011.65	1.00	\$0.00	\$8,011.65
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	
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	3322945	0.00	8011.65	INV-001
1617483108001	01/13/2015	01/14/2015	ROSS TRANSPORTATION IN	ROSS TRANSPORTATION IN	OKLAHOMA CITY	OK	5511	\$622.58	1.00	\$0.00	\$622.58	
Notes :-												
1617483109001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$9,769.60	1.00	\$0.00	\$9,769.60	
Notes :-												
1617483110001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$1,722.06	1.00	\$0.00	\$1,722.06	
Notes :-												
1617483111001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$113.99	1.00	\$0.00	\$113.99	
Notes :-												
1617483112001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$426.00	1.00	\$0.00	\$426.00	
Notes :-												
1617483113001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$19,539.20	1.00	\$0.00	\$19,539.20	
Notes :-												
1617483114001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$2,016.60	1.00	\$0.00	\$2,016.60	
Notes :-												
1617483115001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$478.76	1.00	\$0.00	\$478.76	
Notes :-												
1617483116001	01/13/2015	01/14/2015	DMI* DELL K-12 PTR	DMI* DELL K-12 PTR	888-977-3355	TX	5045	\$6,267.44	1.00	\$0.00	\$6,267.44	
Notes :-												

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1617483117001	01/13/2015	01/14/2015	MACS SOCCER SHACK	MACS SOCCER SHACK	TULSA	OK	5941	\$570.00	1.00	\$0.00	\$570.00										
Notes :-																					
1617483118001	01/12/2015	01/14/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$1,118.30	1.00	\$0.00	\$1,118.30										
Notes :-																					
1617483119001	01/13/2015	01/14/2015	AMERICAN TIME	AMERICAN TIME	8003288996	MN	5099	\$41.95	1.00	\$0.00	\$41.95										
Notes :-																					
1617483120001	01/14/2015	01/14/2015	ETS*ETS INV OM20191559	ETS*ETS INV OM20191559	609-734-1249	NJ	8299	\$4,500.00	1.00	\$0.00	\$4,500.00										
Notes :-																					
1619826851001	01/13/2015	01/15/2015	DEMCO INC	DEMCO INC	800-9624463	WI	5111	\$234.40	1.00	\$0.00	\$234.40										
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>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																	
1619826852001	01/12/2015	01/15/2015	THE MUSIC STORE INC	THE MUSIC STORE INC	TULSA	OK	5733	\$486.50	1.00	\$0.00	\$486.50										
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>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																		
1619826853001	01/14/2015	01/15/2015	XPEDX LLC	XPEDX LLC	513-965-2733	OK	5111	\$4,561.98	1.00	\$0.00	\$4,561.98										
Notes :-																					
1619826854001	01/13/2015	01/15/2015	BENNETT STEEL INC	BENNETT STEEL INC	SAPULPA	OK	7394	\$433.13	1.00	\$0.00	\$433.13										
Notes :-																					
1619826855001	01/14/2015	01/15/2015	TRIUMPH LEARNING	TRIUMPH LEARNING	800-2219372	NY	8299	\$3,953.54	1.00	\$0.00	\$3,953.54										
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1621271256001	01/15/2015	01/16/2015	BSN*SPORT SUPPLY GROUP	BSN*SPORT SUPPLY GROUP	806-527-7510		5137	\$436.81	1.00	\$0.00	\$436.81
			Notes :-								
1621271257001	01/15/2015	01/16/2015	HAR*HARVARD BUSNSS SCH	HAR*HARVARD BUSNSS SCH	617-783-7500	MA	5964	\$49.00	1.00	\$0.00	\$49.00
			Notes :-								
1621271258001	01/15/2015	01/16/2015	HAR*HARVARD BUSNSS SCH	HAR*HARVARD BUSNSS SCH	617-783-7500	MA	5964	\$9.40	1.00	\$0.00	\$9.40
			Notes :-								
1622649991001	01/16/2015	01/19/2015	TCC NORTHEAST COUNCELI	TCC NORTHEAST COUNCELI	09185957801	OK	9399	\$75.00	1.00	\$0.00	\$75.00
			Notes :-								
1634019518001	01/28/2015	01/29/2015	SSI*SCHOOL SPECIALTY	SSI*SCHOOL SPECIALTY	888-388-3224	WI	5969	\$246.00	1.00	\$0.00	\$246.00
			Notes :-								
1635151444001	01/29/2015	01/30/2015	MIDWEST SPORTING GOODS	MIDWEST SPORTING GOODS	09187283111	OK	5941	\$493.00	1.00	\$0.00	\$493.00
			Notes :-								
OLIPHANT, COLLEEN *****4179 Sub-Total:								77 Transaction(s)		\$2.81	\$189,097.33

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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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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

PALMER, ELRICO
3027 S NEW HAVEN

Account Number : *****0328
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2630-506180-000-000000-000-01-002-

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																								
1435026705001	07/08/2014	07/10/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$21.97	1.00	\$0.00	\$21.97																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</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>5 GAL COOLER</td> <td>0.00</td> <td>21.97 771153</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	5 GAL COOLER	0.00	21.97 771153												
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
1	5 GAL COOLER	0.00	21.97 771153																																
1455750960001	07/29/2014	07/31/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$223.64	1.00	\$0.00	\$223.64																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</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>BYPAS PRUNER</td> <td>0.00</td> <td>10.97 550430</td> </tr> <tr> <td>1</td> <td>RYOBI UPGRAD</td> <td>0.00</td> <td>59.97 491307</td> </tr> <tr> <td>1</td> <td>18VRECIPSAW</td> <td>0.00</td> <td>49.97 335421</td> </tr> <tr> <td>1</td> <td>BYPAS PRUNER</td> <td>0.00</td> <td>11.97 259720</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	BYPAS PRUNER	0.00	10.97 550430	1	RYOBI UPGRAD	0.00	59.97 491307	1	18VRECIPSAW	0.00	49.97 335421	1	BYPAS PRUNER	0.00	11.97 259720
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
1	BYPAS PRUNER	0.00	10.97 550430																																
1	RYOBI UPGRAD	0.00	59.97 491307																																
1	18VRECIPSAW	0.00	49.97 335421																																
1	BYPAS PRUNER	0.00	11.97 259720																																
1459078948001	07/31/2014	08/04/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$34.94	1.00	\$0.00	\$34.94																								
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-</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>BYPSS LOPPER</td> <td>0.00</td> <td>19.97 643278</td> </tr> <tr> <td>1</td> <td>STEELRAKE</td> <td>0.00</td> <td>14.97 157729</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	BYPSS LOPPER	0.00	19.97 643278	1	STEELRAKE	0.00	14.97 157729								
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
1	BYPSS LOPPER	0.00	19.97 643278																																
1	STEELRAKE	0.00	14.97 157729																																
1459078949001	07/30/2014	08/04/2014	UNIV MAILING SERVICES	UNIV MAILING SERVICE	STILLWATER	OK	8220	\$34.00	1.00	\$0.00	\$34.00																								

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1468736470001	08/12/2014	08/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.60	1.00	\$0.00	\$24.60															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
15	5/8X3-1/2X6 WRC PKT	0.00	24.60	000005436																						
1483519488001	08/26/2014	08/27/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$279.60	1.00	\$0.00	\$279.60															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
1505843088001	09/16/2014	09/18/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$106.85	1.00	\$0.00	\$106.85															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	MED HOSE	0.00	28.97	635491																						
1	ZINC SPRKLR	0.00	9.97	228475																						
1507256824001	09/18/2014	09/19/2014	JUSTICE GOLF CAR CO IN	JUSTICE GOLF CAR CO IN	TULSA	OK	5561	\$450.00	1.00	\$0.00	\$450.00															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
1559253383001	11/05/2014	11/06/2014	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$261.00	1.00	\$0.00	\$261.00															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
1562214520001	11/06/2014	11/10/2014	M & M LUMBER COMPANY	M & M LUMBER COMPANY	TULSA	OK	5211	\$234.66	1.00	\$0.00	\$234.66															
Notes :-																										

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GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
1562214521001	11/07/2014	11/10/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$25.55	1.00	\$0.00	\$25.55															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
1564681497001	11/10/2014	11/12/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$12.80	1.00	\$0.00	\$12.80															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	R13KF15X32	0.00	12.80	559352																						
1592296794001	12/09/2014	12/11/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$164.67	1.00	\$0.00	\$164.67															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
10	HDX 50 GAL	0.00	149.70	960362																						
1	AMES RAKE	0.00	14.97	577153																						
1645934691001	02/09/2015	02/10/2015	UNITED RENTALS	UNITED RENTALS	813-269-6100	OK	7394	\$294.17	1.00	\$0.00	\$294.17															
Notes :-																										
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	ENVIRONMENTAL CHARGE	0.00	3.77	ENV																						
1	FORKLIFT VARIABLE REACH	0.00	290.40	10180121																						
1648739560001	02/10/2015	02/12/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$149.76	1.00	\$0.00	\$149.76															

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Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ANNUAL 18PK	0.00	14.98 520277
								1	12 PACK	0.00	9.98 1000050058
1661661579001	02/24/2015	02/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$175.88	1.00	\$0.00	\$175.88
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	STA GREEN BROADCAST SPREADER	0.00	175.88 000269069
1661661580001	02/24/2015	02/25/2015	PMSI TULSA	PMSI TULSA	TULSA	OK	5039	\$512.40	1.00	\$0.00	\$512.40
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1684162941001	03/17/2015	03/18/2015	UNITED RENTALS #018660	UNITED RENTALS #018660	813-269-6470	OK	7394	\$893.49	1.00	\$0.00	\$893.49
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PAYMENT ON ACCOUNT	0.00	893.49 ROA
1719192720001	04/18/2015	04/20/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$418.82	1.00	\$0.00	\$418.82
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1736131274001	05/05/2015	05/05/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$11.78	1.00	\$0.00	\$11.78

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Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1736131275001	05/05/2015	05/05/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$455.09	1.00	\$0.00	\$455.09
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1746974929001	05/14/2015	05/14/2015	KARCHER NORTH AMERICA	KARCHER NORTH AMERICA	877-722-6555	CO	5046	\$110.88	1.00	\$0.00	\$110.88
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1764310730001	05/29/2015	06/01/2015	A & N TRAILER PARTS IN	A & N TRAILER PARTS IN	TULSA		5533	\$361.44	1.00	\$0.00	\$361.44
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											
1766096572001	06/02/2015	06/02/2015	AIRGAS CENTRAL	AIRGAS CENTRAL	09185820885	OK	5169	\$432.88	1.00	\$0.00	\$432.88
Notes :-											
GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	HDGRPLSTCRCTHT	0.00	20.40	RAD64051065
1	FCSHD8X155X06PLY CRBDRKGRN5	0.00	4.84	RAD64051722
1	ACETYLENEIND4CG A510	0.00	47.63	AC4
1	OXYGENINDUSTRIA L200CGA540	0.00	23.47	OX200
1	FCSHD9X155X06PLY CRBIR550CA	0.00	16.42	RAD64051735
2	GLVWLDRTOPGNEL KSKINBLKMD	0.00	57.90	TIL875M
1	ASPTTR162016OUNC ECNSLVTBAS	0.00	6.24	RAD64000100
1	NZLGEL16OZNONTO XICNOSLCNHY	0.00	6.98	RAD64000120

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							1	HLMTWLDGVIKING BLK2450	0.00	249.00	LINK30282
1767842191001	06/03/2015	06/04/2015	KUBOTA CENTER-WEST TUL	KUBOTA CENTER-WEST TUL	TULSA	OK	5599	\$979.45	1.00	\$0.00	\$979.45
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-								
1779852824001	06/12/2015	06/15/2015	AMERICAN HOSE & SUPPLY	AMERICAN HOSE & SUPPLY	09182340585	OK	5039	\$33.04	1.00	\$0.00	\$33.04
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-								
1779852825001	06/12/2015	06/15/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$32.34	1.00	\$0.00	\$32.34
			Notes :- GL Accounting Code:11-0000-2630-506180-000-000000-000-01-002-								
PALMER, ELRICO *****0328 Sub-Total:								27 Transaction(s)		\$0.00	\$6,735.70

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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 : 21-0000-2640-504300-000-000000-000-01-002-

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
1429777842001	07/02/2014	07/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$88.95	1.00	\$0.00	\$88.95

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BOSCH 18PC T-SHANK JIG SET W/CASE	0.00	24.97	000027984
1	BOSCH 5-CT 2-3/4-IN 12-TPI BLADE	0.00	8.28	000001811
1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98	000402571
1	DW 6-1/2 IN 18 TOOTH CORDLESS BL	0.00	9.97	000421840
1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77	000061657
1	KB SMALL SORTER	0.00	5.98	000295963

1429777843001	07/02/2014	07/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.44	1.00	\$0.00	\$19.44
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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	KILZ 13-OZ ORIGINAL SPRAY	0.00	5.48	000045553
1	PROLINE 18-PACK TERRY TOWELS	0.00	8.98	000503440

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							1	KK 32-OZ MOLD & MILDEW STAIN RMVR	0.00	4.98	000424978
1429777844001	07/02/2014	07/03/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$25.82	1.00	\$0.00	\$25.82
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1429777845001	07/02/2014	07/03/2014	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$10.56	1.00	\$0.00	\$10.56
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1434024595001	07/08/2014	07/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.64	1.00	\$0.00	\$33.64
	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 2-3/4IN PH ANCH	0.00	33.64 000079367
1434024596001	07/08/2014	07/09/2014	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	KOB 8PC RTCHETING SAE HEX KEY SET	0.00	19.97 000498878
1436089062001	07/10/2014	07/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$179.00	1.00	\$0.00	\$179.00
	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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	PC 2-TOOL 20V MX LI-ION COMBO KIT	0.00	179.00	000234292																				
1436089063001	07/10/2014	07/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.93	1.00	\$0.00	\$22.93																				
<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>1</td> <td>PS 12FT TAPE MEASURE (174138)</td> <td>0.00</td> <td>3.98</td> <td>000410998</td> </tr> <tr> <td>1</td> <td>DEWALT RIGHT ANGLE ATTACHMENT</td> <td>0.00</td> <td>18.95</td> <td>000491376</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PS 12FT TAPE MEASURE (174138)	0.00	3.98	000410998	1	DEWALT RIGHT ANGLE ATTACHMENT	0.00	18.95	000491376					
Quantity	Description	Unit Price	Extension	Product Code																											
1	PS 12FT TAPE MEASURE (174138)	0.00	3.98	000410998																											
1	DEWALT RIGHT ANGLE ATTACHMENT	0.00	18.95	000491376																											
1438305803001	07/11/2014	07/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.15	1.00	\$0.00	\$23.15																				
<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	16FT FATMAX TAPE	0.00	17.98	000094776																											
1	COMPUTR GROMT 2-1/2IN ALMND 1214F	0.00	5.17	000144606																											
1446288218001	07/21/2014	07/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$65.53	1.00	\$0.00	\$65.53																				
<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	10 OZ ALEX PLUS 12-PACK WHITE	0.00	24.62	000157140																											
2	DW 6-1/2IN 24T PRECISION FRAM SK	0.00	29.94	000252913																											
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
1453453934001	07/28/2014	07/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.10	1.00	\$0.00	\$39.10

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	KOB 7PC BIT HOLDER/DRYWALL DIMPLR	0.00	11.94	000029308
2	GRABIT DMGDSCREW REMOVER 2PC KIT	0.00	27.16	000280440

1457362566001	07/31/2014	08/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$219.64	1.00	\$0.00	\$219.64
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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	PFJCSE 356 2 1/4 11/16 14' 168BDL	0.00	147.84	000072877
12	10.1-OZ POWER GRAB HEAVY DUTY	0.00	54.84	000205801
1	K 16FT MAGNETIC TIP HIGH-VIZ TAPE	0.00	9.98	000412113
1	KBLT QCK OPN KNF PAINT (-240816)	0.00	6.98	000367254

1464222882001	08/07/2014	08/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$150.28	1.00	\$0.00	\$150.28
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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	RAMBOARD 36INX50FT FLOOR PROTECT	0.00	89.34	000434618

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							1	ST FM STRGHT CUT	0.00	13.98	000592693
							2	AV SNIPS(-29956)	0.00	23.06	000061948
							2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	15.96	000488069
							2	3M 45-YD CONTRACTOR DUCT TAPE	0.00	7.94	000296771
							2	DW 1/4-IN - 3/8-IN SKT ADAPTER	0.00		
1469790919001	08/13/2014	08/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.16	1.00	\$0.00	\$10.16
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1 LB 6 X 1-1/4-IN DW SCRWS/D	0.00	5.08 000028486
								1	1 LB 6 X 1-5/8-IN DW SCREWS/D	0.00	5.08 000027976
1475799012001	08/19/2014	08/20/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$37.72	1.00	\$0.00	\$37.72
<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
								1	1X3X8 ASPEN	0.00	7.92 000018706
								1	DAP 4-OZ WALNUT WF (221376)	0.00	4.48 000421827
								1	1 LB 6 X 1-5/8-IN DW SCREWS/D	0.00	5.08 000027976
								2	SMALL SORTER	0.00	11.96 000295963
								1	1/4X2X4 ASPEN PLYWOOD PANEL	0.00	8.28 000141896
1477506212001	08/20/2014	08/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.41	1.00	\$0.00	\$38.41
<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	KOB 50PC DRILL & DRIVE SET	0.00	24.97 000350030
								1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44 000074247
1483519499001	08/26/2014	08/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.73	1.00	\$0.00	\$50.73
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	SS BR PILASTER SHELF CLIP KIT	0.00	11.92 000107800
								1	KOBALT 42PC IMP SCRWDVR BIT SET	0.00	14.97 000604912
								8	SS 72-IN BRASS PILASTER STRIP	0.00	23.84 000107805
1486900721001	08/29/2014	09/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.94	1.00	\$0.00	\$29.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOBALT 39PC DRILL/DRIVE BIT SET	0.00	14.97 000604913
								1	KOBALT 42PC IMP SCRWDVR BIT SET	0.00	14.97 000604912
1486900722001	08/29/2014	09/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.16	1.00	\$0.00	\$10.16
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	1 LB 6 X 1-5/8-IN DW SCREWS/D	0.00	10.16 000027976
1490383455001	09/03/2014	09/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.87	1.00	\$0.00	\$44.87
<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	KB 2 CT 1-IN T20 TORX INSERT BIT	0.00	14.88 000459090
								2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	23.06 000061948
								1	PGP 1LB #8 X 2-IN TAN EXT SCR	0.00	6.93 000323901
1491711533001	09/04/2014	09/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.95	1.00	\$0.00	\$34.95
<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	KBLT QUICK-CHANGE UTL (-204093)	0.00	14.98 000365351
								1	DEW 14PC TITANIUM DRILL BIT SET	0.00	19.97 000351032
1493404285001	09/05/2014	09/08/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$48.27	1.00	\$0.00	\$48.27
<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	5/4X6-8 STD	0.00	4.97 129093

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1495084171001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	TAN 5# SCREW	0.00	23.48	735064																				
							1	3PKAPGLVS	0.00	9.88	905999																				
							5200	\$104.16	1.00	\$0.00	\$104.16																				
<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																											
8	PFJ OSCR 204 1-1/4"X1-1/4"X8'	0.00	104.16	000003346																											
1495084172001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.05	1.00	\$0.00	\$72.05																				
							5200	\$72.05	1.00	\$0.00	\$72.05																				
<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																											
3	TPN 5/32-IN X 4-1/2-IN CNCRT BIT	0.00	11.79	000074774																											
6	TPN 25CT 3/16IN X 1-3/4IN PH ANC	0.00	37.20	000074765																											
2	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	23.06	000061948																											
1503981260001	09/16/2014	09/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$390.12	1.00	\$0.00	\$390.12																				
							5200	\$390.12	1.00	\$0.00	\$390.12																				
<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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Quantity	Description	Unit Price	Extension	Product Code																											
8	19/32 4X8 8IN OC T1-11 RS	0.00	295.84	000012957																											
2	1X4X12 CEDAR BOARD	0.00	18.96	000007500																											
1	PGP 2-1/2 STAR DRIVE GRN SCRW 5LB	0.00	23.48	000225918																											

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							8	1X4X8 CEDAR BOARD	0.00	51.84	000007499															
1505843129001	09/16/2014	09/18/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$19.76	1.00	\$0.00	\$19.76															
<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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Quantity	Description	Unit Price	Extension	Product Code																						
1	3PKAPGLVS	0.00	9.88	905999																						
1508961795001	09/19/2014	09/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.28	1.00	\$0.00	\$19.28															
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Quantity	Description	Unit Price	Extension	Product Code																						
1	2X6X8 TREATED #2 PRIME(30906)	0.00	6.17	000489043																						
3	2X4X8 TREATED #2 PRIME(46905)	0.00	13.11	000489060																						
1510659162001	09/22/2014	09/23/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$3.08	1.00	\$0.00	\$3.08															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1522404712001	10/02/2014	10/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.97	1.00	\$0.00	\$33.97															
<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																						
2	SS 6-IN X 8-IN WHT SHELF BRACKET	0.00	2.36	000049149																						
11	SS 3-IN CC SATIN NICKEL BAR PULL	0.00	26.07	000226999																						

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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															
1525693349001	10/06/2014	10/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.96	1.00	\$0.00	\$20.96															
<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	24X12 WHITE RETURN FILTER GRILLE	0.00	20.96	000067722																						
1544240913001	10/22/2014	10/23/2014	LOWES #01580*	LOWES #01580*	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																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DW 20V MAX 4.0 AH LL-ION 2PC BATT	0.00	119.00	000515773																						
1547607522001	10/24/2014	10/27/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$49.88	1.00	\$0.00	\$49.88															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
Purchase Addendum Data																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	25'FRAC TAPE	0.00	9.97	124187																						
1	DP PRO ORG	0.00	14.97	1000051028																						
1553273489001	10/30/2014	10/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.63	1.00	\$0.00	\$21.63															
<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> </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										
1559253410001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.44	1.00	\$0.00	\$13.44										
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>TPN 75CT 3/16IN X 1-3/4IN PH ANCH</td> <td>0.00</td> <td>13.44</td> <td>000074247</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247
Quantity	Description	Unit Price	Extension	Product Code																	
1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44	000074247																	
1559253411001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.80	1.00	\$0.00	\$23.80										
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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>BHK 6-CT 1/4-IN S-HOOK C80</td> <td>0.00</td> <td>23.80</td> <td>000348179</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	5	BHK 6-CT 1/4-IN S-HOOK C80	0.00	23.80	000348179
Quantity	Description	Unit Price	Extension	Product Code																	
5	BHK 6-CT 1/4-IN S-HOOK C80	0.00	23.80	000348179																	
1559253412001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.00	1.00	\$0.00	\$69.00										
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	PC 20V MAX 1.5 AH LI-ION 2PC BATT	0.00	69.00	000472386																	
1560751066001	11/06/2014	11/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$94.84	1.00	\$0.00	\$94.84										
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>12X12 CEILING TILE WHITE 231</td> <td>0.00</td> <td>40.00</td> <td>000085912</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	12X12 CEILING TILE WHITE 231	0.00	40.00	000085912
Quantity	Description	Unit Price	Extension	Product Code																	
1	12X12 CEILING TILE WHITE 231	0.00	40.00	000085912																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1566420071001	11/13/2014	11/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$107.00	1.00	\$0.00	\$107.00
<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	DW 20V CUT OFF TOOL BARE		0.00		107.00 000405419				
1570068075001	11/17/2014	11/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$43.98	1.00	\$0.00	\$43.98
<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	(DRP) STANLEY 800 WATT		0.00		43.98 000328619				
1576524061001	11/21/2014	11/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.63	1.00	\$0.00	\$21.63
<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	BUILDEX CONDRIVE 500		0.00		21.63 000180472				
1581631923001	12/01/2014	12/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.60	1.00	\$0.00	\$41.60
<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				
		8	OAK QTRD 108 1/2X 1/2X 8'		0.00		41.60 000229822				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1581631924001	12/01/2014	12/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.07	1.00	\$0.00	\$55.07																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>TPN 75CT 3/16IN X 1-1/4IN PH ANCH</td> <td>0.00</td> <td>11.53 000061948</td> </tr> <tr> <td>2</td> <td>TPN 4CT 5/32-IN X 4-1/2-IN DRL BT</td> <td>0.00</td> <td>23.56 000010559</td> </tr> <tr> <td>1</td> <td>KOBALT 3PC WOOD CHISEL SET</td> <td>0.00</td> <td>19.98 000295527</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948	2	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	23.56 000010559	1	KOBALT 3PC WOOD CHISEL SET	0.00	19.98 000295527
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	TPN 75CT 3/16IN X 1-1/4IN PH ANCH	0.00	11.53 000061948																												
2	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	23.56 000010559																												
1	KOBALT 3PC WOOD CHISEL SET	0.00	19.98 000295527																												
1595606268001	12/11/2014	12/15/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	(\$149.00)	1.00	\$0.00	(\$149.00)																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>20V BARE</td> <td>0.00</td> <td>149.00 256793</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	20V BARE	0.00	149.00 256793								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	20V BARE	0.00	149.00 256793																												
1595606269001	12/11/2014	12/15/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$149.00	1.00	\$0.00	\$149.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>BUILDEX CONDRIVE 500</td> <td>0.00</td> <td>21.63 000180472</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	BUILDEX CONDRIVE 500	0.00	21.63 000180472								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	BUILDEX CONDRIVE 500	0.00	21.63 000180472																												
1595606270001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.56	1.00	\$0.00	\$45.56																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>BUILDEX CONDRIVE 500</td> <td>0.00</td> <td>21.63 000180472</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	BUILDEX CONDRIVE 500	0.00	21.63 000180472								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	BUILDEX CONDRIVE 500	0.00	21.63 000180472																												

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1595606271001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	2	TPN 25CT 3/16IN X	0.00	12.40 000074765															
									1-3/4IN PH ANC																	
								1	TPN 75CT 3/16IN X	0.00	11.53 000061948															
								1-1/4IN PH ANCH																		
								\$23.85	1.00	\$0.00	\$23.85															
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																						
3	SORTER	0.00	17.94	000295963																						
3	DW 2CT 1IN #3 PH INSERT BIT TIPS	0.00	5.91	000411942																						
1595606272001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	2	KOB 7PC BIT	0.00	11.94 000029308															
									HOLDER/DRYWALL																	
								1	3/8-IN X 4-FT X 8-FT DIMPLR	0.00	9.86 000011725															
								DRYWALL																		
								\$21.80	1.00	\$0.00	\$21.80															
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	PC 5-IN RANDOM ORBIT SANDER	0.00	44.97	000241413																						
2	10.1-OZ POWER GRAB HEAVY DUTY	0.00	9.14	000205801																						
1598153078001	12/16/2014	12/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	2	TPN 25CT 3/16IN X	0.00	12.40 000074765															
									1-3/4IN PH ANC																	
								1	TPN 75CT 3/16IN X	0.00	11.53 000061948															
								1-1/4IN PH ANCH																		
								\$79.48	1.00	\$0.00	\$79.48															
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	PC 5-IN RANDOM ORBIT SANDER	0.00	44.97	000241413																						
2	10.1-OZ POWER GRAB HEAVY DUTY	0.00	9.14	000205801																						

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Transaction 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	4 PACK BLEND	0.00	3.48	000259312																				
							2	STICKS - RED DW 18PC CMPCT MAGNTC DRV GUIDE SE	0.00	9.94	000296669																				
							1	FP PROCRAFTER YZ	0.00	5.97	000337721																				
							1	6X5/8 MINWAX STN MRKR RED OAK	0.00	5.98	000085683																				
1611849567001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$148.47	1.00	\$0.00	\$148.47																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>RAMBOARD 3-50 FLOOR PROTECT</td> <td>0.00</td> <td>29.78 000434618</td> </tr> <tr> <td>1</td> <td>RW 1-3/8IN PREC ENDCUT BLD RW8935</td> <td>0.00</td> <td>10.99 000402570</td> </tr> <tr> <td>6</td> <td>1-6-8 SELECT PINE</td> <td>0.00</td> <td>107.70 000001158</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	RAMBOARD 3-50 FLOOR PROTECT	0.00	29.78 000434618	1	RW 1-3/8IN PREC ENDCUT BLD RW8935	0.00	10.99 000402570	6	1-6-8 SELECT PINE	0.00	107.70 000001158
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
1	RAMBOARD 3-50 FLOOR PROTECT	0.00	29.78 000434618																												
1	RW 1-3/8IN PREC ENDCUT BLD RW8935	0.00	10.99 000402570																												
6	1-6-8 SELECT PINE	0.00	107.70 000001158																												
1611849568001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$109.26	1.00	\$0.00	\$109.26																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> <tr> <td>18</td> <td>PNE STOP 877 1-1/4X 7/16X 7"</td> <td>0.00</td> <td>109.26 000229937</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	18	PNE STOP 877 1-1/4X 7/16X 7"	0.00	109.26 000229937								
Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
18	PNE STOP 877 1-1/4X 7/16X 7"	0.00	109.26 000229937																												
1613141580001	01/08/2015	01/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.96	1.00	\$0.00	\$23.96																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension Product Code</th> </tr> </thead> <tbody> </tbody> </table>												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
1613141581001	01/08/2015	01/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	VNYL TUBING SV	0.00	15.98	000443194
								3/4INX5/8INX10FT			
								DW 4X.045X5/8	0.00	7.98	000317406
								METAL THIN 5CT			
								\$28.11	1.00	\$0.00	\$28.11
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1	KOBALT 7IN END		0.00	10.98	000464615						
2	CUTTING PLIERS		0.00	9.38	000007053						
1	PNE STOP 947		0.00	7.75	000002357						
	3/8"X1-1/4"X7'										
	PNE MULL L983		0.00	7.75	000002357						
	1-5/8"X3/8"X8'										
1614900246001	01/09/2015	01/12/2015	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											
7	BHK 6-CT 1/4-IN		0.00	33.32	000348179						
1	S-HOOK C80		0.00	7.48	000299918						
	PVC OUTSIDE										
	CORNER WHITE										
	12-FT										
1625412500001	01/20/2015	01/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.72	1.00	\$0.00	\$72.72
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
105	GR 60D HOT GALV.		0.00	15.75	000117835						
	POLEBARN										

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Transaction 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	TONGUE & GROOVE BIT, 1/4 X 1/2	0.00	56.97	000053241																									
1625412501001	01/20/2015	01/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.74	1.00	\$0.00	\$19.74																									
<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																																
2	DOOR BOTTOM U SHAPE BROWN	0.00	19.74	000067250																																
1634019541001	01/28/2015	01/29/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$63.55	1.00	\$0.00	\$63.55																									
<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	HIT 1000CT 1-1/4-IN 15GA FIN NAIL	0.00	12.98	000318264																																
1	HIT 15G 1-1/2-IN FINISH NAIL	0.00	13.29	000126337																																
1	HIT 15G 2-1/2IN FINISH NAIL	0.00	21.00	000126106																																
1	HIT 15G 2IN FINISH NAIL	0.00	16.28	000126427																																
1634019542001	01/27/2015	01/29/2015	BEST HARDWARE	BEST HARDWARE	TULSA	OK	5251	(\$27.51)	1.00	\$0.00	(\$27.51)																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1634019543001	01/27/2015	01/29/2015	BEST HARDWARE	BEST HARDWARE	TULSA	OK	5251	\$23.70	1.00	\$0.00	\$23.70																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1634019544001	01/27/2015	01/29/2015	BEST HARDWARE	BEST HARDWARE	TULSA	OK	5251	\$25.71	1.00	\$0.00	\$25.71																									
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1635151483001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$224.73	1.00	\$0.00	\$224.73																																													
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1638527600001	02/02/2015	02/03/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$52.82	1.00	\$0.00	\$52.82																																													
Notes :-																																																								
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Quantity	Description	Unit Price	Extension	Product Code																																																				
6	OAK SCR N 142 3/4IN X 1/4IN X 8FT	0.00	30.84	000004122																																																				
1	TGLR 30-CT 3/16-IN TOGGLE BOLTS	0.00	21.98	000115385																																																				
1644605492001	02/06/2015	02/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$105.79	1.00	\$0.00	\$105.79																																													

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								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	MD 1/2-IN X 20-FT BLACK ULT W/S	0.00	37.92 000073604
								1	KOBALT SPEED RELEASE UTILITY KNIF	0.00	12.98 000607963
								1	BOSCH 5PC MULTI CONSTRCTN BIT SET	0.00	16.97 000472274
								6	OAK OTRD 105 3/4"X3/4"X8'	0.00	37.92 000035579
1650205388001	02/12/2015	02/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$144.28	1.00	\$0.00	\$144.28
<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
								8	WXMN 3-IN HD SWIVEL CASTER	0.00	71.76 000067768
								2	9-IN-1 SCREWDRIVER LX	0.00	21.96 000157792
								1	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	24.98 000402571
								2	PFJ OSCR 204 1-1/4"X1-1/4"X8'	0.00	25.58 000003346
1651578896001	02/12/2015	02/16/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$37.92	1.00	\$0.00	\$37.92
<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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							24	OSC205PRMD	0.00	37.92	565983																									
1651578897001	02/13/2015	02/16/2015	RAKUTEN.COM*BU Y.COM	RAKUTEN.COM*BU Y.COM	800-8000800	CA	5969	\$553.80	1.00	\$0.00	\$553.80																									
Notes :-																																				
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																				
1656986648001	02/18/2015	02/20/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$10.41	1.00	\$0.00	\$10.41																									
Notes :-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	POINT CYLIND	0.00	3.47	982744																																
1	POINT TREE	0.00	3.47	982727																																
1	ROTARY RASP	0.00	3.47	475211																																
1660318478001	02/23/2015	02/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$90.43	1.00	\$0.00	\$90.43																									
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3	4-9/16-IN PINE EXT FRAME LEG	0.00	68.94	000154387																																
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1	FLAT T/H 1/8 X 1-3/4 ALUM	0.00	7.77	000067230																																
1664268984001	02/26/2015	02/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$128.28	1.00	\$0.00	\$128.28																									
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							12	MD 1-IN X 36-IN NKL DLX DR SWP	0.00	128.28	000161716																									
1678151106001	03/11/2015	03/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$252.32	1.00	\$0.00	\$252.32																									
<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																																
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1	FW MIDNIGHT STONE ENDCAP KIT	0.00	15.35	000599600																																
1681514721001	03/13/2015	03/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.78	1.00	\$0.00	\$29.78																									
<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																																
1	RAMBOARD 3-50 FLOOR PROTECT	0.00	29.78	000434618																																
1691206319001	03/23/2015	03/25/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$53.73	1.00	\$0.00	\$53.73																									
<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	MIL2PCSNIP	0.00	33.97	1000043163																																
1	3PKAPGLVS	0.00	9.88	905999																																
1692820053001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$46.82	1.00	\$0.00	\$46.82																									

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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	DW 12PC MAGNTC	0.00	19.94 000094040
								6	DRIVE GUIDE SET STAN 4 IN PRM COAT COM HINGE	0.00	26.88 000004509
1692820054001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.21	1.00	\$0.00	\$56.21
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BUILDEX CONDRIVE 500	0.00	21.63 000180472
								1	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	13.44 000074247
								14	SS 9.0INX11.5IN WHT SHELF BRACKET	0.00	21.14 000049151
1692820055001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.22	1.00	\$0.00	\$14.22
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PNE COVE 100 11/16INX11/16INX8FT	0.00	6.32 000003089
								1	PNE COVE 100 11/16INX11/16INX10F T	0.00	7.90 000003913
1692820056001	03/25/2015	03/26/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$25.26	1.00	\$0.00	\$25.26
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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1696209794001	03/27/2015	03/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$98.17	1.00	\$0.00	\$98.17																				
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Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
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1	RH 15CT 3/8-IN X 3-3/4-IN WDG ANC	0.00	11.23 000060002																												
12	PFJ SHOE 126 3/4"X1/2"X12'	0.00	74.88 000112528																												
1697321823001	03/30/2015	03/31/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.20	1.00	\$0.00	\$27.20																				
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2	BX 8CT 1/4-IN X 3-3/4-IN HEX	0.00	13.96 000315855																												
1697321824001	03/30/2015	03/31/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.42	1.00	\$0.00	\$40.42																				
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Purchase Addendum Data																															
Quantity	Description	Unit Price	Extension Product Code																												
6	SS 9.0INX11.5IN WHT SHELF BRACKET	0.00	10.08 000049151																												
1	1-4-8 SELECT PINE	0.00	9.18 000001155																												
1	1-8-8 SELECT PINE	0.00	21.16 000001161																												

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1700085143001	04/01/2015	04/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$29.73	1.00	\$0.00	\$29.73

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	SPC 4 1/2X.045X7/8 MTL THN CUT WL	0.00	7.97	000292629
1	DEWALT 4-PACK ABRASIVES DWA454VP	0.00	9.98	000548862
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559

1700085144001	04/01/2015	04/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.45	1.00	\$0.00	\$9.45
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Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	1-4-8 SELECT PINE	0.00	9.45	000001155

1700085145001	04/01/2015	04/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$168.93	1.00	\$0.00	\$168.93
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Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	2-6 DOUG FIR-H FIR 92 5/8-IN STUD	0.00	10.38	000068104
2	4X4X8 KD DOUGLAS-FIR	0.00	19.90	000004023
1	DW 16PC WOOD/MTL RECIP BLADE SET	0.00	24.97	000293402
1	DEWALT RIGHT ANGLE ATTACHMENT	0.00	24.97	000491376

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							2	TORIN 2 TON BOTTLE JACK BLOW MOLD	0.00	39.96	000595163
							1	PGP 1LB #9 X 3-IN TAN EXT SCR	0.00	6.93	000323911
							1	PGP 1LB #8 X 1-5/8-IN TAN EXT SCR	0.00	6.93	000323896
							1	PGP 1LB #8 X 2-IN TAN EXT SCR	0.00	6.93	000323901
							1	TPN 3/16IN X 4-1/2IN CONC DRL BT	0.00	4.35	000074775
							1	TPN 75CT 1/4-IN X 2-3/4-IN PH ANC	0.00	23.61	000074130
1704987543001	04/06/2015	04/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$152.36	1.00	\$0.00	\$152.36

Notes :-

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Quantity	Description	Unit Price	Extension	Product Code
2	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	19.94	000094040
5	CONCEALED STRINGER HANGER G-185	0.00	6.90	000409136
5	5-STEP STRINGER #1 WATER REPELENT	0.00	59.85	000004654
11	2X6X8 TREATED #2 PRIME(30906)	0.00	65.67	000489045

1704987544001	04/06/2015	04/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$96.44	1.00	\$0.00	\$96.44
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Quantity	Description	Unit Price	Extension	Product Code
3	MD 1/2-IN X 20-FT BLACK ULT W/S	0.00	56.88	000073604

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							4	MD 1-IN X 36-IN BRZ DLX DOOR SWP	0.00	39.56	000067265																														
1706233505001	04/07/2015	04/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.98	1.00	\$0.00	\$8.98																														
<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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<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>STANLEY SURFORM POCKET PLANE</td> <td>0.00</td> <td>8.98</td> <td>000099962</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	STANLEY SURFORM POCKET PLANE	0.00	8.98	000099962																				
Quantity	Description	Unit Price	Extension	Product Code																																					
1	STANLEY SURFORM POCKET PLANE	0.00	8.98	000099962																																					
1709077098001	04/09/2015	04/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$120.96	1.00	\$0.00	\$120.96																														
<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	4-4-100 WHITE POST SLEEVE	0.00	76.02	000045607																																					
2	SW NEW ENGLAND POST CAP	0.00	8.02	000006921																																					
1	F 2-PAIR WHITE SENTRY RAIL BRACKET	0.00	10.01	000435553																																					
1	FIBERON 6-FT WHITE SENTRY RAIL	0.00	16.01	000435621																																					
2	PVC QTR RND 3/4 X 3/4-IN X 8-FT	0.00	10.90	000209628																																					
1711453481001	04/09/2015	04/13/2015	CHARLEY'S SOUTHSIDE LO	CHARLEY'S SOUTHSIDE LO	TULSA	OK	7399	\$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>																																									
1717151640001	04/16/2015	04/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$347.99	1.00	\$0.00	\$347.99																														
<p>Notes :-</p>																																									

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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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PC 20V MAX HAMMER DRILL KIT	0.00	141.53 000472402
								10	WXMN 3-IN HD SWIVEL CASTER	0.00	85.10 000067768
								10	WXMN 3-IN HD RIGID CASTER	0.00	79.40 000058790
								1	KOB 39PC BLK OXIDE DRIVING SET	0.00	16.11 000350027
								1	DW 12PC MAGNTC DRIVE GUIDE SET	0.00	9.74 000094040
1717151641001	04/16/2015	04/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$79.84	1.00	\$0.00	\$79.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								8	1/2-4-8 EXPANDED POLYSTYRENE	0.00	79.84 000041503
1720738237001	04/20/2015	04/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$335.00	1.00	\$0.00	\$335.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	F 2-PAIR WHITE SENTRY STAIR BRCKT	0.00	10.52 000435551
								1	F 2-PAIR WHITE SENTRY RAIL BRACKT	0.00	10.21 000435553
								4	SW NEW ENGLAND POST CAP	0.00	16.96 000006921

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							4	OAK OTRD 105 3/4"X3/4"X8'	0.00	26.36	000035579
							4	4-4-100 WHITE POST SLEEVE	0.00	146.68	000045607
							2	FIBERON 6-FT WHITE SENTRY RAIL	0.00	37.84	000435621
							4	1-2-8 RED OAK BOARD	0.00	38.16	000001039
							3	1-12-8 #2 TC WHITEWOOD BOARD 8-FT	0.00	48.27	000000984
1724655045001	04/23/2015	04/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$164.00	1.00	\$0.00	\$164.00

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	1-3-8 RED OAK BOARD	0.00	54.28	000001044
8	PVC QTR RND 3/4 X 3/4-IN X 8-FT	0.00	45.60	000209628
1	F 2-PAIR WHITE SENTRY RAIL BRACKET	0.00	9.92	000435553
1	PC 20V MAX LITH 6-1/2-IN CIRC SAW	0.00	54.20	000538418

1724655046001	04/23/2015	04/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.72	1.00	\$0.00	\$39.72
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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
6	20-INX15FT LIGHT OAK PEEL & STICK	0.00	39.72	000017254

1740645749001	05/07/2015	05/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.94	1.00	\$0.00	\$19.94
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Notes :-											
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								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MD 18-FT MTL GARAGE DOOR BOTTOM	0.00	14.96 000134683
								1	3M VENTING & PLUMBING FOIL TAPE	0.00	4.98 000430936
1742556687001	05/08/2015	05/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$32.28	1.00	\$0.00	\$32.28
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	1INX6FT BULK TUBLR PIPE INSULATN	0.00	5.56 000024434
								4	1INX6FT WALL TUBE INSU RS512XB/6	0.00	26.72 000021377
1745454461001	05/12/2015	05/13/2015	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	18-IN CONCEALED SCREW 1-1/4 SM SS	0.00	19.97 000065843
1752310037001	05/18/2015	05/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$12.82	1.00	\$0.00	\$12.82
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	14-IN BLK CABLE TIES 100-PACK	0.00	12.82 000087159	
1753674051001	05/19/2015	05/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.40	1.00	\$0.00	\$47.40	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								12	80-LB CONCRETE MIX	0.00	47.40 000010385	
1760116866001	05/26/2015	05/27/2015	ABRASIVE SPECIALTY	ABRASIVE SPECIALTY	TULSA	OK	5300	\$171.80	1.00	\$0.00	\$171.80	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1762594858001	05/28/2015	05/29/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$58.40	1.00	\$0.00	\$58.40	
	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 10PC PLIERS AND WRENCH SET	0.00	39.98 000464642	
								1	15-OZ PRO GLOSS BLACK RUSTOLEUM	0.00	5.28 000084026	
								3	10.1-OZ DNAFLX BLK CAULK	0.00	13.14 000553860	
1767020735001	06/02/2015	06/03/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.78	1.00	\$0.00	\$19.78	
	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																				
1767842272001	06/03/2015	06/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.94	1.00	\$0.00	\$17.94																				
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Quantity	Description	Unit Price	Extension	Product Code																											
1	32OZ DAMPRID MILDEW RMVR + BLOCKR	0.00	4.98	000226417																											
1	GP 1/2-IN X 4-FT X 8-FT MMR DW BD	0.00	12.96	000313288																											
1772089772001	06/04/2015	06/08/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$95.40	1.00	\$0.00	\$95.40																				
<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																											
1	FG3HIDXXL	0.00	9.88	1000019863																											
4	RESPIRATOR	0.00	55.88	512819																											
1	3PKAPGLVS	0.00	9.88	905999																											
1772089773001	06/04/2015	06/08/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$21.47	1.00	\$0.00	\$21.47																				
<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																											
10	MOULDING	0.00	8.50	563226																											
1	47X64 BLND	0.00	12.97	928976																											
1772089774001	06/04/2015	06/08/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$20.00	1.00	\$0.00	\$20.00																				
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1772089775001	06/06/2015	06/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$126.62	1.00	\$0.00	\$126.62
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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	2X6X12 TOP CHOICE KD WHITE FIR	0.00	23.16	000432486
1	16 OZ BULLSEYE 1 2 3 PRMR SPR	0.00	4.98	000111890
2	15-OZ PRO FLAT WHITE RUSTOLEUM	0.00	10.56	000084029
2	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	49.96	000402571
1	DW 4 1/2X.045X7/8 THIN CUTWHL 5CT	0.00	7.98	000317411
1	4 1/2IN HIGH PERFORMANCE 3CT	0.00	29.98	000319973

1772089776001	06/06/2015	06/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.13	1.00	\$0.00	\$62.13
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Notes :-

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Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	PFJ OSCR 204 1-1/4"X1-1/4"X8'	0.00	23.84	000003346
3	2X6X10 TOP CHOICE KD WHITE FIR	0.00	19.32	000432485
1	SUSPEND CEILING LAG SCREW	0.00	2.94	000012886
1	DW 4 1/2X.045X7/8 THIN CUTWHL 5CT	0.00	7.98	000317411
1	SUSPEND CEIL LAG SCREW DRIVER	0.00	3.97	000012879

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							1	100-FT ROLL 18-GA HANGING WIRE	0.00	4.08	000012841
1772089777001	06/07/2015	06/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$78.61	1.00	\$0.00	\$78.61
<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
2	1-6-6 POPLAR BOARD	0.00	30.10 00001092
1	2X6X12 TOP CHOICE KD WHITE FIR	0.00	7.72 000432486
2	ST FM BULLDOG AVIATN SNIP(-87051)	0.00	31.94 000592704
1	KB 2 PACK DRYWALL SCREW SETTER	0.00	2.88 000459107
1	KOB 7PC BIT HOLDER/DRYWALL DIMPLR	0.00	5.97 000029308

1772089778001	06/07/2015	06/08/2015	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
3	WALL MOLDING 12'X7/8" WHT 7800RWH	0.00	13.47 000060653
1	100-FT ROLL 18-GA HANGING WIRE	0.00	4.08 000012841
1	SUSPEND CEIL WHITE POP RIVET	0.00	3.79 000012899

1773822886001	06/08/2015	06/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.44	1.00	\$0.00	\$11.44
<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	ZINC SPRING HINGE	0.00	5.46 000118687
								1	SCREEN DOOR SET ELMERS 8OZ COLOR CHANGE W FILLER	0.00	5.98 000593678
1775377119001	06/09/2015	06/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.26	1.00	\$0.00	\$108.26
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	1-8-10 POPLAR BOARD	0.00	36.32 000043492
								1	ST FM STRGHT CUT AV SNIPS(-29956)	0.00	13.98 000592693
								1	KOBALT 8IN LONG NOSE PLIERS	0.00	9.98 000464610
								1	FM STRAIGHT CUT AVIAT SNIPS(RP)	0.00	13.98 000655213
								4	PNE STOP 947 3/8"X1-1/4"X10'	0.00	34.00 000007056
1779852861001	06/12/2015	06/15/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$170.83	1.00	\$0.00	\$170.83
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PC 10PC RECIP SAW BLADE SET W/CS	0.00	14.36 000570454
								1	DW 37PC SCREWDRIVING SET W/CASE	0.00	8.96 000241486
								1	DW 14-PC PILOT PNT DRILL BIT SET	0.00	8.96 000173158

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	RW 3CT 1-3/8IN PRECISN ENDCUT BLD	0.00	22.47	000402571
							1	DW 20V MAX 4.0 AH LL-ION 2PC BATT	0.00	116.08	000515773
PARKER, ROBERT *****9306 Sub-Total:								110 Transaction(s)		\$0.00	\$7,906.59

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3150-504390-700-000000-000-03-053-

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																				
1428857413001	07/01/2014	07/02/2014	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$142.30	1.00	\$0.00	\$142.30																				
<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>2</td> <td>Electrical Tape,3/4 x 66 ft,7 mil,W</td> <td>0.00</td> <td>40.30</td> <td>2A457</td> </tr> <tr> <td>6</td> <td>Connector, Split Bolt Cu/Cu,8 str</td> <td>0.00</td> <td>53.16</td> <td>22A932</td> </tr> <tr> <td>6</td> <td>Connector, Split Bolt Cu/Cu,10 str</td> <td>0.00</td> <td>48.84</td> <td>22A937</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	2	Electrical Tape,3/4 x 66 ft,7 mil,W	0.00	40.30	2A457	6	Connector, Split Bolt Cu/Cu,8 str	0.00	53.16	22A932	6	Connector, Split Bolt Cu/Cu,10 str	0.00	48.84	22A937
Quantity	Description	Unit Price	Extension	Product Code																											
2	Electrical Tape,3/4 x 66 ft,7 mil,W	0.00	40.30	2A457																											
6	Connector, Split Bolt Cu/Cu,8 str	0.00	53.16	22A932																											
6	Connector, Split Bolt Cu/Cu,10 str	0.00	48.84	22A937																											
1429777850001	07/01/2014	07/03/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$40.93	1.00	\$0.00	\$40.93																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																															
1438305805001	07/10/2014	07/14/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$10.50	1.00	\$0.00	\$10.50																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																															
1440585774001	07/14/2014	07/16/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$25.23	1.00	\$0.00	\$25.23																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																															
1464222883001	08/07/2014	08/08/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$6.84	1.00	\$0.00	\$6.84																				
<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
1472939039001	08/14/2014	08/18/2014	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$18.57	1.00	\$0.00	\$18.57
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1486900723001	08/28/2014	09/01/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$32.93	1.00	\$0.00	\$32.93
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1521229256001	10/01/2014	10/02/2014	8810 CED	8810 CED	TULSA	OK	5065	\$50.01	1.00	\$0.00	\$50.01
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1531503372001	10/10/2014	10/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.43	1.00	\$0.00	\$24.43
<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	DURACELL D 8CT	0.00	11.97 000215266
								1	ENERIZER A23 BATTERY 2PK	0.00	3.97 000360028
								1	RAYOVAC C 8 CT	0.00	8.49 000289399
1531503373001	10/10/2014	10/13/2014	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$11.32	1.00	\$0.00	\$11.32
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1534557045001	10/13/2014	10/15/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$37.86	1.00	\$0.00	\$37.86
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1544240914001	10/21/2014	10/23/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$137.29	1.00	\$0.00	\$137.29
<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-											
1550353407001	10/28/2014	10/29/2014	8810 CED	8810 CED	TULSA	OK	5065	\$199.50	1.00	\$0.00	\$199.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1551803739001	10/28/2014	10/30/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$204.23	1.00	\$0.00	\$204.23
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1553273491001	10/29/2014	10/31/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$12.40	1.00	\$0.00	\$12.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1560751067001	11/05/2014	11/07/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$34.65	1.00	\$0.00	\$34.65
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1560751068001	11/05/2014	11/07/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$18.04	1.00	\$0.00	\$18.04
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1562214579001	11/06/2014	11/10/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$15.45	1.00	\$0.00	\$15.45
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1564681551001	11/10/2014	11/12/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$18.58	1.00	\$0.00	\$18.58
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1565544134001	11/11/2014	11/13/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$120.88	1.00	\$0.00	\$120.88
Notes :-											

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1565544135001	11/11/2014	11/13/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$580.10	1.00	\$0.00	\$580.10
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1566420072001	11/12/2014	11/14/2014	APPLIANCE PARTS COMP	APPLIANCE PARTS COMP	CENTERLINE	MI	5099	\$23.00	1.00	\$0.00	\$23.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1576524062001	11/21/2014	11/24/2014	LOW TEMP INDUSTRIES IN	LOW TEMP INDUSTRIES IN	770-4788803	GA	5046	\$388.75	1.00	\$0.00	\$388.75
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1576524063001	11/21/2014	11/24/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$25.97	1.00	\$0.00	\$25.97
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1579663524001	11/25/2014	11/28/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$95.03	1.00	\$0.00	\$95.03
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
PLASTER, MICHAEL *****9355 Sub-Total:								25 Transaction(s)		\$0.00	\$2,274.79

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

PROCK, DARRIN
3027 S NEW HAVEN

Account Number : *****9496
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															
1428857370001	06/30/2014	07/02/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$11.67	1.00	\$0.00	\$11.67															
<p>Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1435026710001	07/09/2014	07/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$85.59	1.00	\$0.00	\$85.59															
<p>Notes :- 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>24</td> <td>12-OZ GLOSS BLACK STOPS RUST R-O</td> <td>0.00</td> <td>81.12</td> <td>000099046</td> </tr> <tr> <td>1</td> <td>36" FLAT STRAP BUNGEE BULK 2 CT</td> <td>0.00</td> <td>4.47</td> <td>000149310</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	24	12-OZ GLOSS BLACK STOPS RUST R-O	0.00	81.12	000099046	1	36" FLAT STRAP BUNGEE BULK 2 CT	0.00	4.47	000149310
Quantity	Description	Unit Price	Extension	Product Code																						
24	12-OZ GLOSS BLACK STOPS RUST R-O	0.00	81.12	000099046																						
1	36" FLAT STRAP BUNGEE BULK 2 CT	0.00	4.47	000149310																						
1435026711001	07/09/2014	07/10/2014	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$41.04	1.00	\$0.00	\$41.04															
<p>Notes :- 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>PARTS</td> <td>0.00</td> <td>41.04</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PARTS	0.00	41.04	MISC					
Quantity	Description	Unit Price	Extension	Product Code																						
1	PARTS	0.00	41.04	MISC																						
1455750961001	07/30/2014	07/31/2014	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$96.28	1.00	\$0.00	\$96.28															
<p>Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1459078954001	08/01/2014	08/04/2014	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$20.83	1.00	\$0.00	\$20.83															
<p>Notes :-</p>																										

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1467466732001	08/11/2014	08/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.92	1.00	\$0.00	\$59.92															
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>DW 4 1/2X.045X7/8 THIN CUTWHL 5C-</td> <td>0.00</td> <td>15.96</td> <td>000317411</td> </tr> <tr> <td>2</td> <td>14-FT 5000-LB RATCHETX 2-PC YELLOW</td> <td>0.00</td> <td>43.96</td> <td>000148378</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	DW 4 1/2X.045X7/8 THIN CUTWHL 5C-	0.00	15.96	000317411	2	14-FT 5000-LB RATCHETX 2-PC YELLOW	0.00	43.96	000148378
Quantity	Description	Unit Price	Extension	Product Code																						
2	DW 4 1/2X.045X7/8 THIN CUTWHL 5C-	0.00	15.96	000317411																						
2	14-FT 5000-LB RATCHETX 2-PC YELLOW	0.00	43.96	000148378																						
1467466733001	08/11/2014	08/12/2014	DELTA RIGGING AND TOOL	DELTA RIGGING AND TOOL	713-512-1701	TX	5085	\$13.20	1.00	\$0.00	\$13.20															
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>PARTS</td> <td>0.00</td> <td>13.20</td> <td>MISC</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PARTS	0.00	13.20	MISC					
Quantity	Description	Unit Price	Extension	Product Code																						
1	PARTS	0.00	13.20	MISC																						
1480110266001	08/22/2014	08/25/2014	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$99.99	1.00	\$0.00	\$99.99															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1484286302001	08/27/2014	08/28/2014	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$79.76	1.00	\$0.00	\$79.76															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1518040367001	09/29/2014	09/30/2014	SPEED DENT LLC	AUTO DENT REPAIR	TULSA	OK	5511	\$42.00	1.00	\$0.00	\$42.00															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1527075576001	10/06/2014	10/08/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$71.16	1.00	\$0.00	\$71.16															

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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	4X8 3/4 BC	0.00	71.16 166057
1531503334001	10/10/2014	10/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$78.90	1.00	\$0.00	\$78.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								6	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	78.90 000134917
1562214538001	11/07/2014	11/10/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$33.10	1.00	\$0.00	\$33.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1584719251001	12/02/2014	12/04/2014	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$16.78	1.00	\$0.00	\$16.78
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1585860174001	12/04/2014	12/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.90	1.00	\$0.00	\$69.90
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	69.90 000134917
1595606216001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$105.89	1.00	\$0.00	\$105.89

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
								4	S 27' 10K LB DBL "J" HK RATCHT	0.00	50.24 000149197
								7	19-OZ LYSOL PRO DISINFECTNT SPRAY	0.00	41.86 000605172
								7	2CT RENUZIT RSPBRRY AIRFRSHNR	0.00	13.79 000098646
1613141531001	01/08/2015	01/09/2015	SMITH FARM & GARDEN	SMITH FARM & GARDEN	TULSA		0780	\$8.99	1.00	\$0.00	\$8.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1634019515001	01/28/2015	01/29/2015	APAC CENTRAL 04053	APAC CENTRAL 04053	06364563452	OK	5039	\$179.50	1.00	\$0.00	\$179.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1674024417001	03/06/2015	03/09/2015	APAC CENTRAL 00019/070	APAC-CENTRAL	TULSA	OK	5039	\$99.99	1.00	\$0.00	\$99.99
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1714052467001	04/14/2015	04/15/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.64	1.00	\$0.00	\$41.64
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	12 QT RED BUCKET	0.00	41.64 000166396
1715598151001	04/15/2015	04/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.28	1.00	\$0.00	\$8.28
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1722844570001	04/20/2015	04/22/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$12.63	1.00	\$0.00	\$12.63
		Quantity	Description	Unit Price	Extension Product Code						
		2	1/2-IN TWO HOLE EMT STRAP 4-PACK	0.00	2.30 000074227						
		1	ML 1-9/16-IN COVERED ALUM LOCK	0.00	5.98 000060103						
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1729593457001	04/28/2015	04/29/2015	MAXWELL SUPPLY OF TULS	MAXWELL SUPPLY OF TULS	TULSA	OK	5211	\$84.53	1.00	\$0.00	\$84.53
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1758030814001	05/22/2015	05/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.68	1.00	\$0.00	\$16.68
<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						
		4	ALL-PURPOSE SAND TUBE	0.00	16.68 000010376						
1778409169001	06/11/2015	06/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.00	1.00	\$0.00	\$99.00
<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	DEWALT 18 VOLT NICAD DRILL	0.00	99.00 000185475						
PROCK, DARRIN *****9496 Sub-Total:								25 Transaction(s)		\$0.00	\$1,477.25

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

PURCHASE 721, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5834
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
1480110284001	08/22/2014	08/25/2014	SUTHERLANDS 1904	SUTHERLANDS 1904	TULSA	OK	5211	\$3,099.50	1.00	\$0.00	\$3,099.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501955							

PURCHASE 721, ONE TIME ***5834 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$3,099.50**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 722, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5842
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
1493404284001	09/05/2014	09/08/2014	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$209.65	1.00	\$0.00	\$209.65

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21502411

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
35	PORTFOLIO,2PKT,PO LY,10PK	0.00	209.65	249257

PURCHASE 722, ONE TIME ***5842 Sub-Total:**

1 Transaction(s) \$0.00 \$209.65

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 723, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5859
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
1505843127001	09/17/2014	09/18/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$99.54	1.00	\$0.00	\$99.54
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21502807							

PURCHASE 723, ONE TIME ***5859 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$99.54**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 724, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5867
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
1502909840001	09/15/2014	09/16/2014	PICKETT ENTERPRISES	PICKETT ENTERPRISES	SCOTTSDALE	AZ	5111	\$49.20	1.00	\$0.00	\$49.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21502892							

PURCHASE 724, ONE TIME *****5867 Sub-Total:	1 Transaction(s)	\$0.00	\$49.20
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 725, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5875
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
1505843128001	09/17/2014	09/18/2014	STAPLES DIRECT	STAPLES DIRECT	EUREKA	CA	5111	\$155.50	1.00	\$0.00	\$155.50

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21503290

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FLIPSIDE 9 X 12 MAGNETIC AND DRY ER	0.00	82.99	272510
4	CHAMPION SPORTS LANYARDS ASSORTED 1	0.00	31.16	916821
1	ECR4KIDS MEMORYSTOR UNIVERSAL ROLLI	0.00	55.82	169829

PURCHASE 725, ONE TIME *****5875 Sub-Total:	1 Transaction(s)	\$0.00	\$155.50
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

PURCHASE 726, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : ***5883**
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
1516691738001	09/26/2014	09/29/2014	PP*PMI TULSA	PP*PMI TULSA	04029352244	OK	8699	\$498.00	1.00	\$0.00	\$498.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504140							

PURCHASE 726, ONE TIME ***5883 Sub-Total: 1 Transaction(s) \$0.00 \$498.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 727, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5891
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
1508961789001	09/19/2014	09/22/2014	UNDER ARMOUR DIRECT VI	UNDER ARMOUR DIRECT VI	08884276687	MD	5611	\$95.98	1.00	\$0.00	\$95.98
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21503483							
1508961790001	09/19/2014	09/22/2014	UNDER ARMOUR DIRECT VI	UNDER ARMOUR DIRECT VI	08884276687	MD	5611	\$79.79	1.00	\$0.00	\$79.79
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21503483							
1508961791001	09/21/2014	09/22/2014	UNDER ARMOUR DIRECT VI	UNDER ARMOUR DIRECT VI	08884276687	MD	5611	\$515.28	1.00	\$0.00	\$515.28
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21503483							
PURCHASE 727, ONE TIME *****5891 Sub-Total:								3 Transaction(s)		\$0.00	\$691.05

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 728, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5909
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
1514675655001	09/24/2014	09/26/2014	THE HOME DEPOT 3903	THE HOME DEPOT 3903	TULSA	OK	5200	\$91.46	1.00	\$0.00	\$91.46

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21503426

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	TEMP HDBD	0.00	27.96	832780
3	WIRE HOOKS	0.00	26.61	581383
12	CAPWHITE867	0.00	32.04	471064
5	1X2X8 FVRR	0.00	4.85	160954

PURCHASE 728, ONE TIME *****5909 Sub-Total:	1 Transaction(s)	\$0.00	\$91.46
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 729, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6071
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
1513192990001	09/24/2014	09/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$1,048.08	1.00	\$0.00	\$1,048.08

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21503622

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SOS WP GAS FS RNG WFG714HLAS	0.00	809.10	000388379
1	BRASSCRAFT GAS DRYER INSTALL KIT	0.00	29.98	000134133
1	SOS WP CTP MICRO UMCS165AS	0.00	209.00	000150529

PURCHASE 729, ONE TIME ***6071 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,048.08**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 730, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6089
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
1514675656001	09/25/2014	09/26/2014	RADIOHACK COR00184010	RADIOHACK COR00184010	TULSA	OK	5732	\$159.94	1.00	\$0.00	\$159.94

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21503831

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
100	MERCHANDISE	0.00	159.94	000000000450

PURCHASE 730, ONE TIME ***6089 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$159.94**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 731, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6097
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
1516691739001	09/26/2014	09/29/2014	PAYPAL *CODEAVENGER	PAYPAL *CODEAVENGER	4029357733	CA	8244	\$188.21	1.00	\$0.00	\$188.21
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21503838							
1516691740001	09/26/2014	09/29/2014	PAYPAL *CODEAVENGER	PAYPAL *CODEAVENGER	4029357733	CA	8244	\$811.79	1.00	\$0.00	\$811.79
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21503838							
PURCHASE 731, ONE TIME *****6097 Sub-Total:								2 Transaction(s)		\$0.00	\$1,000.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 732, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : ***6105**
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
1560751063001	11/05/2014	11/07/2014	WWW.DICKSSPORT NGGOODS.	WWW.DICKSSPORT NGGOODS.	877 846 9997	PA	5941	\$525.32	1.00	\$0.00	\$525.32

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504248

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
0		0.00	0.00

PURCHASE 732, ONE TIME ***6105 Sub-Total:**

1 Transaction(s)

\$0.00

\$525.32

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 733, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6113
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
1524634635001	10/03/2014	10/06/2014	PANERA BREAD #2812	PANERA BREAD #2812	TULSA	OK	5814	\$83.94	1.00	\$0.00	\$83.94
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504247							

PURCHASE 733, ONE TIME *****6113 Sub-Total:	1 Transaction(s)	\$0.00	\$83.94
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 734, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6121
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
1536016092001	10/14/2014	10/16/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$199.98	1.00	\$0.00	\$199.98

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504200

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	400 DLXE KIT	0.00	99.99	311258

PURCHASE 734, ONE TIME ***6121 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$199.98**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 735, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6139
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
1522404710001	10/01/2014	10/03/2014	EHRLE'S PARTY SUPPLY	EHRLE'S PARTY SUPPLY	TULSA	OK	5999	(\$10.00)	1.00	\$0.00	(\$10.00)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504567							
1522404711001	10/01/2014	10/03/2014	EHRLE'S PARTY SUPPLY	EHRLE'S PARTY SUPPLY	TULSA	OK	5999	\$75.34	1.00	\$0.00	\$75.34
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504567							
PURCHASE 735, ONE TIME *****6139 Sub-Total:								2 Transaction(s)		\$0.00	\$65.34

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 736, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6147
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
1521229247001	10/01/2014	10/02/2014	REASOR'S #19	REASOR'S #19	TULSA	OK	5411	(\$169.70)	1.00	\$0.00	(\$169.70)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504568							
1521229248001	10/01/2014	10/02/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$169.70	1.00	\$0.00	\$169.70
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504568							
1521229249001	10/01/2014	10/02/2014	REASOR'S #19	REASOR'S #19	TULSA		5411	\$156.38	1.00	\$0.00	\$156.38
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504568							
PURCHASE 736, ONE TIME *****6147 Sub-Total:								3 Transaction(s)		\$0.00	\$156.38

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 737, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5990
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
1524634634001	10/05/2014	10/06/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$613.12	1.00	\$48.12	\$613.12

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504422

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FR18.2CUFT TM LFHT1817LF(+623745)	0.00	565.00	000327306

1530346666001	10/09/2014	10/10/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	(\$48.12)	1.00	\$0.00	(\$48.12)
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504422

PURCHASE 737, ONE TIME *****5990 Sub-Total:	2 Transaction(s)	\$48.12	\$565.00
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

PURCHASE 738, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6006
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
1548984434001	10/27/2014	10/28/2014	TMART	TMART	8457042266	NJ	5331	\$144.76	1.00	\$0.00	\$144.76
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504624							

PURCHASE 738, ONE TIME ***6006 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$144.76**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 739, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6014
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
1531503369001	10/10/2014	10/13/2014	HOMEDEPOT.COM	HOMEDEPOT.COM	SAN DIEGO	CA	5200	\$99.94	1.00	\$0.00	\$99.94

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504865

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PACK-N-ROLL	0.00	49.97	1000115719

PURCHASE 739, ONE TIME *****6014 Sub-Total:	1 Transaction(s)	\$0.00	\$99.94
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 740, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6022
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
1528545272001	10/08/2014	10/09/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$608.82	1.00	\$0.00	\$608.82

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21504666

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	PREMIER 5-TIER 18X36 BLACK SHELF	0.00	159.96	000319466
5	PREMIER 5-TIER 24X48 BLACK SHELF	0.00	399.90	000319468
1	12-OZ SAT SUMPTUOUS PURPLE SP VA	0.00	3.98	000093340
1	VAL GAL RESERVE INT S/G BASE B	0.00	44.98	000535124

PURCHASE 740, ONE TIME *****6022 Sub-Total:	1 Transaction(s)	\$0.00	\$608.82
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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 741, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6030
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
1564681545001	11/11/2014	11/12/2014	STAPLES DIRECT	STAPLES DIRECT	PUTNAM	CT	5111	\$420.67	1.00	\$0.00	\$420.67

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21505009

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
23	2 12 X 3 12 HORIZONTAL SLANTED LSHA	0.00	420.67	82762

PURCHASE 741, ONE TIME *****6030 Sub-Total:	1 Transaction(s)	\$0.00	\$420.67
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 742, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6048
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
1544240906001	10/22/2014	10/23/2014	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$298.20	1.00	\$0.00	\$298.20

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21505008

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
60	HOLDER,SGN,VERTI CAL,8.5X11,CLR	0.00	298.20	274411

1544240907001	10/22/2014	10/23/2014	OFFICE DEPOT #1080	OFFICE DEPOT #1080	800-463-3768	CO	5965	\$298.20	1.00	\$0.00	\$298.20
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21505008

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
60	HOLDER,SIGN,STAN DUP,8.5X11,CLR	0.00	298.20	274457

PURCHASE 742, ONE TIME *****6048 Sub-Total:	2 Transaction(s)	\$0.00	\$596.40
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 743, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6055
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
1533213074001	10/13/2014	10/14/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$104.86	1.00	\$0.00	\$104.86
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505216							

PURCHASE 743, ONE TIME ***6055 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$104.86**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 744, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6063
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
1534557039001	10/14/2014	10/15/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$8,326.00	1.00	\$0.00	\$8,326.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505546							

PURCHASE 744, ONE TIME ***6063 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$8,326.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 745, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5677
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
1558110603001	11/03/2014	11/05/2014	NEW DAY FILMS	NEW DAY FILMS	888-367-9154	NY	7829	\$311.65	1.00	\$0.00	\$311.65
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21505900							

PURCHASE 745, ONE TIME ***5677 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$311.65**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 746, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5685
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
1547607518001	10/26/2014	10/27/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$195.25	1.00	\$0.00	\$195.25
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21506096							

PURCHASE 746, ONE TIME *****5685 Sub-Total:	1 Transaction(s)	\$0.00	\$195.25
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 747, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5693
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	
1547607519001	10/24/2014	10/27/2014	WWW.OKAPP.ORG	WWW.OKAPP.ORG	4058586792	OK	8699	\$320.00	1.00	\$0.00	\$320.00	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order									21506219

PURCHASE 747, ONE TIME ***5693 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$320.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 749, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5719
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
1553273478001	10/29/2014	10/31/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$159.00	1.00	\$0.00	\$159.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21506310

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	FIRESAFE	0.00	159.00	186562

PURCHASE 749, ONE TIME ***5719 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$159.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 751, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5735
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
1556746105001	11/02/2014	11/04/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$181.05	1.00	\$0.00	\$181.05

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21506413

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	4X4-8 DF	0.00	38.04	137195
1	REAR NOZZLE	0.00	4.97	301416
1	1LB T SCREW	0.00	7.97	578802
2	2X12-12 GDF	0.00	43.34	603732
1	MED HOSE	0.00	28.97	635491
4	2X12-8 GDF	0.00	57.76	707195

PURCHASE 751, ONE TIME *****5735 Sub-Total:	1 Transaction(s)	\$0.00	\$181.05
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 754, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5602
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
1562214570001	11/07/2014	11/10/2014	BUDGET LIGHTING INC	BUDGET LIGHTING INC	MINNETONKA	MN	5065	\$149.00	1.00	\$0.00	\$149.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506624							

PURCHASE 754, ONE TIME *****5602 Sub-Total:	1 Transaction(s)	\$0.00		\$149.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 755, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5610
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
1564681544001	11/10/2014	11/12/2014	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$199.96	1.00	\$0.00	\$199.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507068							

PURCHASE 755, ONE TIME ***5610 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$199.96**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 756, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5628
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
1572936655001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$308.44	1.00	\$0.00	\$308.44

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21507009

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
15	1/2X4X8'SHEATH. RS STYROF0AM R3.0	0.00	188.70	000015348
6	MDF CMNBCH 1/8INX4FTX8FT (-71856)	0.00	59.76	000355960
1	VAL 5-GAL DRYWALL PRIMER	0.00	59.98	000260949

PURCHASE 756, ONE TIME ***5628 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$308.44**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 757, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5636
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
1576524058001	11/21/2014	11/24/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$807.14	1.00	\$0.00	\$807.14

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21507001

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	IINCTNDR	0.00	83.97	789174
10	SPRING CLAMP	0.00	9.90	573682
1	SIDE GRNDR	0.00	59.00	452070
5	STL SAWHORSE	0.00	89.85	426948
1	WELD WIRE	0.00	12.97	391899
5	GLOVES	0.00	54.85	338317
1	4.5" MAS GRN	0.00	2.97	267277
1	4.5" MAS GRN	0.00	2.97	264840
1	4.5" MTL CUT	0.00	2.97	252579
1	4.5" MTL CUT	0.00	1.89	251786
1	4.5 DIA. BL	0.00	10.97	130238
1	4 PK CLMP	0.00	34.97	1000045052

PURCHASE 757, ONE TIME *****5636 Sub-Total:	1 Transaction(s)	\$0.00	\$807.14
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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 758, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5644
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
1578531516001	11/25/2014	11/26/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506842							

PURCHASE 758, ONE TIME ***5644 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$549.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 759, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5651
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
1578531517001	11/25/2014	11/26/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506844							
1578531518001	11/25/2014	11/26/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,225.00	1.00	\$0.00	\$1,225.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506844							
1578531519001	11/25/2014	11/26/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506844							

PURCHASE 759, ONE TIME ***5651 Sub-Total:** **3 Transaction(s)** **\$0.00** **\$2,323.00**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 761, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5511
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
1582960017001	12/01/2014	12/03/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$573.70	1.00	\$0.00	\$573.70
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21507430							

PURCHASE 761, ONE TIME *****5511 Sub-Total:	1 Transaction(s)	\$0.00	\$573.70
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 762, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5529
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
1565544127001	11/12/2014	11/13/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,253.00	1.00	\$0.00	\$1,253.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506580							
1566420066001	11/13/2014	11/14/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,253.00	1.00	\$0.00	\$1,253.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21506580							

PURCHASE 762, ONE TIME *****5529 Sub-Total:	2 Transaction(s)	\$0.00	\$2,506.00
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Cardholder Signature _____ **Date** _____

Supervisor/Manager Signature _____ **Date** _____

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 763, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5537
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
1570068069001	11/17/2014	11/18/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$497.09	1.00	\$0.00	\$497.09
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507274							

PURCHASE 763, ONE TIME *****5537 Sub-Total:	1 Transaction(s)	\$0.00	\$497.09
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 764, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5545
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
1577440875001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,023.00	1.00	\$0.00	\$1,023.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507234							

PURCHASE 764, ONE TIME ***5545 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,023.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 765, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5552
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
1565544128001	11/12/2014	11/13/2014	BUDGET.COM PREPAY RESE	BUDGET.COM PREPAY RESE	8006212844	NJ	3366	\$906.90	1.00	\$0.00	\$906.90
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507278							
1574442438001	11/20/2014	11/21/2014	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN JUAN	ZWE	3366	\$83.20	1.00	\$0.00	\$83.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507278							
PURCHASE 765, ONE TIME *****5552 Sub-Total:								2 Transaction(s)		\$0.00	\$990.10

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 767, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5578
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
1568717139001	11/16/2014	11/17/2014	REASOR'S #21	REASOR'S #21	SAND SPRINGS		5411	\$78.55	1.00	\$0.00	\$78.55
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507445							
1570068071001	11/16/2014	11/18/2014	DOLRTREE 5326 00053264	DOLRTREE 5326 00053264	SAND SPRINGS	OK	5331	\$10.00	1.00	\$0.44	\$10.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507445							
1571439892001	11/18/2014	11/19/2014	WM SUPERCENTER #838	WM SUPERCENTER #838	SAND SPRINGS	OK	5411	\$11.88	1.00	\$0.00	\$11.88
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507445							
1571439893001	11/18/2014	11/19/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$79.12	1.00	\$0.00	\$79.12
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507445							
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price	Extension		Product Code			
		4	10# CORN ON COB		0.00	43.92		000028880			
		6	7 GALLON FLIP LID TOTE		0.00	29.88		000031502			
		4	40 LB TOP SOIL		0.00	5.32		000092432			
1574442439001	11/20/2014	11/21/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$14.91	1.00	\$0.00	\$14.91

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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				
<p>Notes :-</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>21507445</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21507445
Custom Field Name	Custom Field Value														
Purchase Order	21507445														
								Purchase Addendum Data							
								Quantity	Description	Unit Price	Extension Product Code				
								1	Very First Thanksgiving Day	0.00	6.99 978141691916				
								1	Dirt	0.00	6.95 978142630089				
								1	Seed, Sprout, Pumpkin, Pie	0.00	5.95 978142630582				
1590827053001	12/09/2014	12/10/2014	BARNES & NOBLE #2585	BARNES & NOBLE #2585	TULSA	OK	5942	\$14.13	1.00	\$0.00	\$14.13				
<p>Notes :-</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>21507445</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21507445
Custom Field Name	Custom Field Value														
Purchase Order	21507445														
								Purchase Addendum Data							
								Quantity	Description	Unit Price	Extension Product Code				
								1	Dirt	0.00	6.95 978142630089				
PURCHASE 767, ONE TIME *****5578 Sub-Total:								6 Transaction(s)		\$0.44	\$208.59				

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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 768, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5586
 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
1572936654001	11/19/2014	11/20/2014	SPAGHETTI WRHOUSE 827	SPAGHETTI WRHOUSE 827	TULSA		5812	\$765.39	1.00	\$0.00	\$765.39
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507614							

PURCHASE 768, ONE TIME *****5586 Sub-Total:	1 Transaction(s)	\$0.00	\$765.39
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 770, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5925
 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
1577440876001	11/24/2014	11/25/2014	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$99.99	1.00	\$0.00	\$99.99

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21507604

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	G-BOOM WIRELESS BT BOOMBOX	0.00	99.99	818866001686

PURCHASE 770, ONE TIME ***5925 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$99.99**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 771, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5933
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
1577440877001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$676.00	1.00	\$0.00	\$676.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507848							
1577440878001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507848							
1577440879001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$676.00	1.00	\$0.00	\$676.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507848							
1577440880001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507848							
1577440881001	11/24/2014	11/25/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21507848							
PURCHASE 771, ONE TIME *****5933 Sub-Total:								5 Transaction(s)		\$0.00	\$2,999.00

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 772, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5941
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
1582960018001	12/02/2014	12/03/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,301.00	1.00	\$0.00	\$1,301.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508174							
1582960019001	12/02/2014	12/03/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,301.00	1.00	\$0.00	\$1,301.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508174							

PURCHASE 772, ONE TIME ***5941 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$2,602.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 773, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5958
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
1584719272001	12/03/2014	12/04/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
1584719273001	12/03/2014	12/04/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
1584719274001	12/03/2014	12/04/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
1584719275001	12/03/2014	12/04/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
1602401462001	12/19/2014	12/22/2014	MARRIOTT 33758 SLC	MARRIOTT 33758 SLC	SALT LK CITY	UT	3509	\$747.66	1.00	\$0.00	\$747.66
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
1602401463001	12/19/2014	12/22/2014	MARRIOTT 33758 SLC	MARRIOTT 33758 SLC	SALT LK CITY	UT	3509	\$747.65	1.00	\$0.00	\$747.65
Notes :-											
			Custom Field Name	Custom Field Value							

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21508206							
1602401464001	12/19/2014	12/22/2014	MARRIOTT 33758 SLC	MARRIOTT 33758 SLC	SALT LK CITY	UT	3509	\$747.65	1.00	\$0.00	\$747.65
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508206							
PURCHASE 773, ONE TIME *****\$958 Sub-Total:								7 Transaction(s)		\$0.00	\$4,438.96

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 774, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5966
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
1595606266001	12/14/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$207.98	1.00	\$0.00	\$207.98

Notes :-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	WHITE 9 CUBE ORGANIZER	0.00	39.98	000163236
1	BHK 43-PC PEGBOARD ORGANIZER	0.00	10.98	000267955
1	KOBALT CASTER KIT SET OF 4	0.00	19.98	000112281
5	BHK 6-HOOK MULTITOOl HOLDER	0.00	14.90	000267951
1	CLOSETMAID FIESTA FABRIC BIN	0.00	6.98	000474273
1	CLOSETMAID OCEAN BLUE FABRIC BIN	0.00	6.98	000474275
1	CLOSETMAID RED FABRIC DRAWER	0.00	6.98	000163294
1	CLSMD HUNTER GREEN FABRIC DRAWR	0.00	6.98	000161107
4	BHK 9-IN GRAY WIRE BASKET	0.00	23.92	000267969
1	3/16-IN X 4-FT X 8-FT PRF HB	0.00	16.48	000015497
9	18 GALLON TOTE BLUE	0.00	53.82	000129072

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 775, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5974
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
1588088065001	12/06/2014	12/08/2014	TANDY LEATHER 117	TANDY LEATHER 117	TULSA	OK	5945	\$862.44	1.00	\$0.00	\$862.44
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508264							

PURCHASE 775, ONE TIME *****5974 Sub-Total:	1 Transaction(s)	\$0.00	\$862.44
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 776, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5982
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
1585860186001	12/04/2014	12/05/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$69.76	1.00	\$0.00	\$69.76
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508263							
1588088066001	12/05/2014	12/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.94	1.00	\$0.00	\$53.94
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508263							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
3	WAGNER HEAT GUN	0.00	53.94 000043582

PURCHASE 776, ONE TIME ***5982 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$123.70**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 778, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5768
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
1584719270001	12/03/2014	12/04/2014	PAYPAL *LUSTERLEARN	PAYPAL *LUSTERLEARN	4029357733	IL	8398	\$590.38	1.00	\$0.00	\$590.38
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508334							

PURCHASE 778, ONE TIME *****5768 Sub-Total:	1 Transaction(s)	\$0.00	\$590.38
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 779, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5776
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
1584719271001	12/02/2014	12/04/2014	AMERICAN ASSOC OF SCHO	AMERICAN ASSOC OF SCHO	730-875-0779	VA	8641	\$845.00	1.00	\$0.00	\$845.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508483							

PURCHASE 779, ONE TIME ***5776 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$845.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 780, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5784
 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
1594301805001	12/11/2014	12/12/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$119.98	1.00	\$0.00	\$119.98
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508659							

PURCHASE 780, ONE TIME ***5784 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$119.98**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 781, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5792
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
1628787135001	01/22/2015	01/23/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$371.19	1.00	\$0.00	\$371.19
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1628787136001	01/22/2015	01/23/2015	GRILL CONCEPTS - T	GRILL CONCEPTS - T	TULSA	OK	5812	\$60.05	1.00	\$0.00	\$60.05
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132419001	01/23/2015	01/26/2015	RIB CRIB #64	RIB CRIB #64	TULSA	OK	5812	\$35.46	1.00	\$0.00	\$35.46
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132420001	01/23/2015	01/26/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	(\$371.19)	1.00	\$0.00	(\$371.19)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132421001	01/23/2015	01/26/2015	GRILL CONCEPTS - T	GRILL CONCEPTS - T	TULSA	OK	5812	\$23.00	1.00	\$0.00	\$23.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132422001	01/23/2015	01/26/2015	TOPECA COFFEE AT THE H	TOPECA COFFEE	TULSA	OK	5812	\$25.92	1.00	\$0.00	\$25.92
Notes :-											
			Custom Field Name	Custom Field Value							

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21508422						
1630132423001	01/24/2015	01/26/2015	GRILL CONCEPTS - T	GRILL CONCEPTS - T	TULSA	OK	5812	\$78.65	1.00	\$0.00	\$78.65
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132424001	01/24/2015	01/26/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$351.00	1.00	\$0.00	\$351.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132425001	01/24/2015	01/26/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$327.00	1.00	\$0.00	\$327.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132426001	01/24/2015	01/26/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$327.00	1.00	\$0.00	\$327.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1630132427001	01/24/2015	01/26/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$327.00	1.00	\$0.00	\$327.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1635151480001	01/24/2015	01/30/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$227.27	1.00	\$0.00	\$227.27
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508422							
1635151481001	01/24/2015	01/30/2015	HYATT REGENCY	HYATT REGENCY	TULSA	OK	3640	\$123.73	1.00	\$0.00	\$123.73
			Notes :-								

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21508422							
PURCHASE 781, ONE TIME *****5792 Sub-Total:								13 Transaction(s)		\$0.00	\$1,906.08

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 783, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5818
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
1588088064001	12/05/2014	12/08/2014	WING STOP #448	WING STOP #448	TULSA	OK	5814	\$322.45	1.00	\$0.00	\$322.45
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508394							

PURCHASE 783, ONE TIME ***5818 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$322.45**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 784, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5826
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
1594301806001	12/11/2014	12/12/2014	WM SUPERCENTER #838	WM SUPERCENTER #838	SAND SPRINGS	OK	5411	\$826.62	1.00	\$0.00	\$826.62
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508387							

PURCHASE 784, ONE TIME *****5826 Sub-Total:	1 Transaction(s)	\$0.00	\$826.62
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 785, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5354
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
1594301803001	12/11/2014	12/12/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,181.00	1.00	\$0.00	\$1,181.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508771							
1594301804001	12/11/2014	12/12/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,181.00	1.00	\$0.00	\$1,181.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508771							

PURCHASE 785, ONE TIME *****5354 Sub-Total:	2 Transaction(s)	\$0.00	\$2,362.00
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Cardholder Signature _____ **Date** _____

Supervisor/Manager Signature _____ **Date** _____

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 786, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5362
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
1599492027001	12/18/2014	12/18/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$159.04	1.00	\$0.00	\$159.04
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price	Extension		Product Code			
		7	Information Technology in a Global		0.00	159.04		1468023616			
1599492028001	12/18/2014	12/18/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$202.80	1.00	\$0.00	\$202.80
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price	Extension		Product Code			
		1	Information Technology in a Global		0.00	21.04		1482567768			
		8	Information Technology in a Global		0.00	181.76		1468023616			
1600825834001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
Purchase Addendum Data											
<hr/>											
		Quantity	Description		Unit Price	Extension		Product Code			
		1	Information Technology in a Global		0.00	22.72		1468023616			

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1600825835001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
1600825836001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
1600825837001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
1600825838001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
1600825839001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							

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Statement of Account Landscape

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Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1600825840001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
		Quantity	Description	Unit Price	Extension Product Code						
		Notes :-		Custom Field Name		Custom Field Value					
		Purchase Order		21508693							
1600825841001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
		Quantity	Description	Unit Price	Extension Product Code						
		Notes :-		Custom Field Name		Custom Field Value					
		Purchase Order		21508693							
1600825842001	12/18/2014	12/19/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
		Quantity	Description	Unit Price	Extension Product Code						
		Notes :-		Custom Field Name		Custom Field Value					
		Purchase Order		21508693							
1603362650001	12/22/2014	12/23/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$22.72	1.00	\$0.00	\$22.72
		Quantity	Description	Unit Price	Extension Product Code						
		Notes :-		Custom Field Name		Custom Field Value					
		Purchase Order		21508693							
1613141567001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
		Quantity	Description	Unit Price	Extension Product Code						

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141568001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141569001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$181.76)	1.00	\$0.00	(\$181.76)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141570001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141571001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141572001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141573001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141574001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141575001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141576001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$22.72)	1.00	\$0.00	(\$22.72)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1613141577001	01/08/2015	01/09/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	(\$159.04)	1.00	\$0.00	(\$159.04)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							
1635151479001	01/29/2015	01/30/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$298.25	1.00	\$0.00	\$298.25
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21508693							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	Information Technology in a Global	0.00	21.04 1482567768
24	Information Technology in a Global	0.00	545.28 1468023616

PURCHASE 786, ONE TIME ***5362 Sub-Total:**

24 Transaction(s)

\$0.00

\$342.01

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 787, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5370
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
1599492029001	12/17/2014	12/18/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$381.39	1.00	\$0.00	\$381.39
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508884							
1600825843001	12/18/2014	12/19/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$729.22	1.00	\$0.00	\$729.22
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508884							

PURCHASE 787, ONE TIME *****5370 Sub-Total:	2 Transaction(s)	\$0.00	\$1,110.61
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 788, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5388
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
1596888736001	12/15/2014	12/16/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,301.00	1.00	\$0.00	\$1,301.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508995							

PURCHASE 788, ONE TIME ***5388 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,301.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 789, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5396
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
1596888737001	12/15/2014	12/16/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,181.00	1.00	\$0.00	\$1,181.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508997							
1596888738001	12/15/2014	12/16/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,181.00	1.00	\$0.00	\$1,181.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508997							

PURCHASE 789, ONE TIME ***5396 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$2,362.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 790, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5404
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
1630132417001	01/23/2015	01/26/2015	SAMS CLUB #6238	SAMS CLUB #6238	OWASSO	OK	5300	\$145.92	1.00	\$0.00	\$145.92
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21508983							

PURCHASE 790, ONE TIME ***5404 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$145.92**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 791, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5412
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
1600825844001	12/18/2014	12/19/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$53.34	1.00	\$0.00	\$53.34
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509133							
1600825845001	12/18/2014	12/19/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$570.52	1.00	\$0.00	\$570.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509133							
1602401461001	12/19/2014	12/22/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$386.32	1.00	\$0.00	\$386.32
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509133							

PURCHASE 791, ONE TIME ***5412 Sub-Total:** **3 Transaction(s)** **\$0.00** **\$1,010.18**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 792, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5420
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
1606582762001	12/30/2014	12/31/2014	BARNES & NOBLE #2845	BARNES & NOBLE #2845	TULSA	OK	5942	\$13.59	1.00	\$0.00	\$13.59

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21508899

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Robot Book	0.00	16.99	978074079725

1606582763001	12/30/2014	12/31/2014	OFFICE DEPOT #359	OFFICE DEPOT #359	TULSA	OK	5943	\$26.91	1.00	\$0.00	\$26.91
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21508899

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STYLUS,PEN,3 PACK	0.00	14.99	952247
1	STYLUS,BAMBOO,S OLO	0.00	11.92	895673

PURCHASE 792, ONE TIME *****5420 Sub-Total:	2 Transaction(s)	\$0.00	\$40.50
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 793, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6154
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
1602401465001	12/19/2014	12/22/2014	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,225.00	1.00	\$0.00	\$1,225.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509220							

PURCHASE 793, ONE TIME ***6154 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,225.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 794, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6162
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
1611849559001	01/07/2015	01/08/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,394.00	1.00	\$0.00	\$1,394.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509509							
1611849560001	01/07/2015	01/08/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,563.00	1.00	\$0.00	\$1,563.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509509							
1611849561001	01/07/2015	01/08/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,394.00	1.00	\$0.00	\$1,394.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509509							
1611849562001	01/07/2015	01/08/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	(\$50.00)	1.00	\$0.00	(\$50.00)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509509							
1611849563001	01/07/2015	01/08/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	(\$119.00)	1.00	\$0.00	(\$119.00)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509509							
PURCHASE 794, ONE TIME *****6162 Sub-Total:								5 Transaction(s)		\$0.00	\$4,182.00

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 795, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6170
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
1631436758001	01/26/2015	01/27/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$59.70	1.00	\$0.00	\$59.70

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21509363

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
30	HOOKS,CEILING,2PK, WE	0.00	59.70	801096

PURCHASE 795, ONE TIME ***6170 Sub-Total:**

1 Transaction(s) \$0.00 \$59.70

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 796, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6188
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
1613141578001	01/08/2015	01/09/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$1,225.00	1.00	\$0.00	\$1,225.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509564							

PURCHASE 796, ONE TIME ***6188 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,225.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 797, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6196
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
1617483140001	01/13/2015	01/14/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509664							

PURCHASE 797, ONE TIME ***6196 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$549.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 798, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6204
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
1616168936001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							
1616168937001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							
1616168938001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							
1616168939001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							
1616168940001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							
1616168941001	01/12/2015	01/13/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$549.00	1.00	\$0.00	\$549.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21509613							

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	
1617483141001	01/14/2015	01/14/2015	HOTELS.COM12038 0868330	HOTELS.COM12038 0868330	800-246-8357	NV	4722	\$1,891.56	1.00	\$0.00	\$1,891.56	
Notes :-												
			<u>Custom Field Name</u>									<u>Custom Field Value</u>
			Purchase Order									21509613
PURCHASE 798, ONE TIME *****6204 Sub-Total:								7 Transaction(s)		\$0.00	\$5,185.56	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 799, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****6212
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
1630132428001	01/24/2015	01/26/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$99.98	1.00	\$0.00	\$99.98

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21509709

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GRMNT IRONS SHARK	0.00	29.99	622356532242
1	AROMA DIGITL INCTIN COOKTOP	0.00	69.99	021241115094

1630132429001	01/24/2015	01/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$241.48	1.00	\$0.00	\$241.48
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21509709

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	BLUE HAWK 75 PACK PINS(-377794)	0.00	29.94	000510605
1	STAGREEN 3X50 FT ULTIMATE(-65711)	0.00	19.98	000510597
2	STAGREEN 4X100 FT PRO (-63064)	0.00	79.96	000510595
2	STAGREEN 3X300 FT PREMIUM(-60684)	0.00	111.60	000510594

PURCHASE 799, ONE TIME *****6212 Sub-Total:	2 Transaction(s)	\$0.00	\$341.46
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 801, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5438
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
1641202704001	02/04/2015	02/05/2015	AMERICAN LEGION EMBLEM	AMERICAN LEGION EMBLEM	888-433-3318	IN	8641	\$455.05	1.00	\$0.00	\$455.05
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510133							

PURCHASE 801, ONE TIME *****5438 Sub-Total:	1 Transaction(s)	\$0.00	\$455.05
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 802, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5446
 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
1630132418001	01/23/2015	01/26/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$325.81	1.00	\$0.00	\$325.81
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510349							

PURCHASE 802, ONE TIME ***5446 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$325.81**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 803, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5453
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	
1637305719001	01/29/2015	02/02/2015	THE SUMMIT	THE SUMMIT	TULSA	OK	7997	\$1,401.40	1.00	\$0.00	\$1,401.40	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order									21510453

PURCHASE 803, ONE TIME ***5453 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,401.40**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 804, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5461
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
1632657494001	01/27/2015	01/28/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$619.84	1.00	\$0.00	\$619.84
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510470							

PURCHASE 804, ONE TIME ***5461 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$619.84**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 805, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5479
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
1637305720001	01/30/2015	02/02/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$949.96	1.00	\$0.00	\$949.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510665							

PURCHASE 805, ONE TIME ***5479 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$949.96**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 806, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5487
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
1639816148001	02/03/2015	02/04/2015	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$134.94	1.00	\$0.00	\$134.94
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510623							

PURCHASE 806, ONE TIME ***5487 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$134.94**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 807, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5495
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
1672124131001	03/05/2015	03/06/2015	COLEBROOK NURSERY	COLEBROOK NURSERY	TULSA	OK	5261	\$458.00	1.00	\$0.00	\$458.00
Notes :-											
Custom Field Name			Custom Field Value								
Purchase Order			21510836								

PURCHASE 807, ONE TIME ***5495 Sub-Total:**

1 Transaction(s) **\$0.00** **\$458.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 808, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5503
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
1637305721001	02/01/2015	02/02/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$331.22	1.00	\$0.00	\$331.22
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21510837							

PURCHASE 808, ONE TIME *****5503 Sub-Total:	1 Transaction(s)	\$0.00		\$331.22
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 809, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5230
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
1642650561001	02/05/2015	02/06/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$928.05	1.00	\$0.00	\$928.05
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21511055							

PURCHASE 809, ONE TIME ***5230 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$928.05**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 810, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5248
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
1692820048001	03/25/2015	03/26/2015	MUSKOGEE WAR MEMORIAL	MUSKOGEE WAR MEMORIAL	MUSKOGEE	OK	7991	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512696							
1694278338001	03/25/2015	03/27/2015	FIVE CIVILIZED TRIBES	FIVE CIVILIZED TRIBES	MUSKOGEE	OK	5971	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512696							
1694278339001	03/25/2015	03/27/2015	MCDONALD'S F7778	MCDONALD'S F7778	MUSKOGEE	OK	5814	\$84.68	1.00	\$0.00	\$84.68
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512696							
1694278340001	03/25/2015	03/27/2015	MCDONALD'S F7778	MCDONALD'S F7778	MUSKOGEE	OK	5814	\$19.80	1.00	\$0.00	\$19.80
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512696							
PURCHASE 810, ONE TIME *****5248 Sub-Total:								4 Transaction(s)		\$0.00	\$169.48

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 811, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5255
 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				
1642650562001	02/05/2015	02/06/2015	TUESDAY MORNING # 0507	TUESDAY MORNING # 0507	TULSA	OK	5331	\$236.96	1.00	\$0.00	\$236.96				
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">Custom Field Name</td> <td style="border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21511208</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21511208
Custom Field Name	Custom Field Value														
Purchase Order	21511208														

PURCHASE 811, ONE TIME ***5255 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$236.96**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 812, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5263
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
1658852108001	02/21/2015	02/23/2015	LOWES #01891*	LOWES #01891*	CLAREMORE	OK	5200	\$1,213.11	1.00	\$0.00	\$1,213.11

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21511678

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	OC H&R DESERT TANHIGH-RIDG20LF	0.00	50.00	000073524
6	OC AR DESERT TAN SUPREME 25YR	0.00	131.70	000014613
25	2X4X104 5/8 DF-HF/LARCH/FIR STUD	0.00	86.00	000045579
1	DW 20V MAX 6-1/2IN CIRC SAW BARE	0.00	119.00	000329779
2	5 LB 1 1/2 IN GALV DRYWALL NAIL	0.00	20.86	000069314
1	DW 20V LIION BRUSHLESS COMPCT DRL	0.00	219.00	000234547
1	126 OZ VAL DURAMAX EXT SATIN BS 1	0.00	38.98	000075381
2	PROJECT SOURCE 2-CT BRUHES	0.00	14.96	000386885
1	12IN 60T SAW BLD(SLIDE MITER SAW)	0.00	44.97	000179504
1	1-8-8 POPLAR BOARD	0.00	27.56	000001098

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
							15	1-12-8 #2 TC WHITEWOOD BOARD 8-FT	0.00	247.80	000000984
							4	1-12-6 POPLAR BOARD	0.00	134.32	000001107
PURCHASE 812, ONE TIME *****5263 Sub-Total:								1 Transaction(s)		\$0.00	\$1,213.11

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 815, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5297
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
1658852110001	02/20/2015	02/23/2015	AEE PROGRAMS	AEE PROGRAMS	770-925-9388	GA	2741	\$460.00	1.00	\$0.00	\$460.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21511910

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
0		0.00	0.00	

PURCHASE 815, ONE TIME *****5297 Sub-Total:	1 Transaction(s)	\$0.00	\$460.00
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 816, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5305
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
1745454455001	05/12/2015	05/13/2015	PAWNEE BILL RANCH ASSO	PAWNEE BILL MUSEUM RANCH	PAWNEE	OK	7991	\$120.00	1.00	\$0.00	\$120.00
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512697							
1746974989001	05/12/2015	05/14/2015	CLICKS STEAKHOUSE	CLICKS STEAKHOUSE	PAWNEE	OK	5812	\$496.80	1.00	\$0.00	\$496.80
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21512697							

PURCHASE 816, ONE TIME ***5305 Sub-Total:** **2 Transaction(s)** **\$0.00** **\$616.80**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 817, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5313
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
1691206315001	03/25/2015	03/25/2015	ECAD, INC.	ECAD, INC.	432-528-6634	TX	8244	\$3,600.00	1.00	\$0.00	\$3,600.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512604							

PURCHASE 817, ONE TIME ***5313 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$3,600.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 818, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5321
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
1666568872001	02/27/2015	03/02/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$99.98	1.00	\$0.00	\$99.98
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512196							

PURCHASE 818, ONE TIME ***5321 Sub-Total:**

1 Transaction(s) \$0.00 \$99.98

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 819, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5339
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
1678151102001	03/11/2015	03/12/2015	ACT*SEAPERCH	ACT*SEAPERCH	877-551-5560	CA	7399	\$1,230.00	1.00	\$0.00	\$1,230.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512738							

PURCHASE 819, ONE TIME ***5339 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,230.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 820, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****5347
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-5610-2199-505990-429-000000-000
 -05-604-5610

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1679623486001	03/12/2015	03/13/2015	PIZZA HUT 203	PIZZA HUT 203	COFFEYVILLE	KS	5812	\$171.50	1.00	\$0.00	\$171.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512726							
1681514719001	03/12/2015	03/16/2015	BUFFALO WILD WINGS 052	BUFFALO WILD WINGS 052	LAWRENCE	KS	5812	\$348.33	1.00	\$0.00	\$348.33
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512726							
1706233501001	03/31/2015	04/08/2015	BUFFALO WILD WINGS 052	BUFFALO WILD WINGS 052	785-8651616	KS	5812	(\$30.00)	1.00	\$0.00	(\$30.00)
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512726							
PURCHASE 820, ONE TIME *****5347 Sub-Total:								3 Transaction(s)		\$0.00	\$489.83

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 821, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7778
 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
1678151103001	03/12/2015	03/12/2015	OKLAHOMAN-SUB SCRIPTION	OKLAHOMAN-SUB SCRIPTION	04054787171	OK	7311	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21513287							
1717151636001	04/16/2015	04/17/2015	OKLAHOMAN-SUB SCRIPTION	OKLAHOMAN-SUB SCRIPTION	04054787171	OK	7311	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514808							
1744043044001	05/12/2015	05/12/2015	OKLAHOMAN-SUB SCRIPTION	OKLAHOMAN-SUB SCRIPTION	04054787171	OK	7311	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514808							
1778409190001	06/12/2015	06/12/2015	OKLAHOMAN-SUB SCRIPTION	OKLAHOMAN-SUB SCRIPTION	04054787171	OK	7311	\$15.00	1.00	\$0.00	\$15.00
Notes :-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21514808							
PURCHASE 821, ONE TIME *****7778 Sub-Total:									4 Transaction(s)	\$0.00	\$60.00

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 822, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7786
 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
1674024486001	03/06/2015	03/09/2015	BAL*TITLEI.ORG	BAL*TITLEI.ORG	800-2566452	CA	5399	\$69.00	1.00	\$0.00	\$69.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512897							

PURCHASE 822, ONE TIME ***7786 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$69.00**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 823, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7760
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
1676710255001	03/09/2015	03/11/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$57.55	1.00	\$0.00	\$57.55
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513186							

PURCHASE 823, ONE TIME *****7760 Sub-Total:	1 Transaction(s)	\$0.00	\$57.55
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 826, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7794
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
1681514720001	03/13/2015	03/16/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$199.96	1.00	\$0.00	\$199.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512278							
1692820050001	03/25/2015	03/26/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$599.88	1.00	\$0.00	\$599.88
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512278							
1692820051001	03/25/2015	03/26/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$199.96	1.00	\$0.00	\$199.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21512278							

PURCHASE 826, ONE TIME ***7794 Sub-Total:** **3 Transaction(s)** **\$0.00** **\$999.80**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 827, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7802
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
1678151104001	03/11/2015	03/12/2015	PHI DELTA KAPPA INTL I	PHI DELTA KAPPA INTL I	812-3391156	IN	8641	\$165.00	1.00	\$0.00	\$165.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513706							
1678151105001	03/11/2015	03/12/2015	PHI DELTA KAPPA INTL I	PHI DELTA KAPPA INTL I	812-3391156	IN	8641	\$165.00	1.00	\$0.00	\$165.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21513706							
PURCHASE 827, ONE TIME *****7802 Sub-Total:									2 Transaction(s)	\$0.00	\$330.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 828, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7810
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
1684162973001	03/17/2015	03/18/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.91	1.00	\$0.00	\$139.91

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21513845

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	BATTERY LH+TERM 300 CCA UIL	0.00	49.97	000543215
3	UNIV PNEUMATIC WHEELBARROW TIRE	0.00	86.97	000052998
1	FF-22 FITS RN9YC RN11YC RN12YC	0.00	2.97	000278112

PURCHASE 828, ONE TIME ***7810 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$139.91**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 829, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8222
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
1698587341001	03/30/2015	04/01/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$296.98	1.00	\$0.00	\$296.98

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21513718

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	1 NAILER KIT	0.00	168.00	1000017910
1	3/8 X 50 R	0.00	29.98	1000055438
1	14GLPROVAC	0.00	99.00	255156

PURCHASE 829, ONE TIME *****8222 Sub-Total:	1 Transaction(s)	\$0.00	\$296.98
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 830, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8230
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
1704987540001	04/06/2015	04/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$165.19	1.00	\$0.00	\$165.19

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21513711

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	GAL VAL 4000 INT EGG HI-HIDE WHT	0.00	17.97	000447516
1	5 GAL VAL 4000 INT CEILING PAINT	0.00	67.34	000497912
1	OLY GAL IN ICN FL BLK	0.00	19.97	000469632

PURCHASE 830, ONE TIME ***8230 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$165.19**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 831, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8248
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
1692820052001	03/25/2015	03/26/2015	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	21513311

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Gold Plan	30000.00	300.00	CODE

PURCHASE 831, ONE TIME ***8248 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$300.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 832, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8255
 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	
1704987541001	04/06/2015	04/07/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$35.80	1.00	\$2.81	\$35.80	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21514056								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	FRAME,PORTRIT,LA UREN,16X20,BLK	0.00	32.99	154217
1709077094001	04/09/2015	04/10/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$437.31	1.00	\$34.32	\$437.31	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21514056								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	PLANT,FICUS TREE, 6FT	0.00	402.99	269974
1711453479001	04/10/2015	04/13/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$148.65	1.00	\$11.67	\$148.65	
			Notes :-									
			Custom Field Name	Custom Field Value								
			Purchase Order	21514056								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	FOUNTAIN,TABLE,8" ,GREENSLATE	0.00	109.99	113326

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Transaction 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	SHADE,BELL,TAN,6X 15X12	0.00	26.99	236917
1711453480001	04/11/2015	04/13/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	\$385.18	1.00	\$30.23	\$385.18
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21514056							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ART,FRMD,ROUGE1, 24.5X28.5	0.00	99.99 867364
								1	ART,FRMD,TRMPCY SWL,26.75X32.75	0.00	69.99 871387
								1	ART,FRMD,COTTCD YSUNRS1,15X18	0.00	49.99 870514
								1	ART,FRMD,TRUMPC HESS,20X24	0.00	59.99 871297
								1	ART,FRMD,SERENIT Y,28X22	0.00	74.99 883388
1717151637001	04/15/2015	04/17/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	(\$34.32)	1.00	(\$34.32)	(\$34.32)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21514056							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SALES TAX REFUND	0.00	0.00 TAX REFUND
1717151638001	04/15/2015	04/17/2015	OFFICE DEPOT #1079	OFFICE DEPOT #1079	800-463-3768	TX	5965	(\$11.67)	1.00	(\$11.67)	(\$11.67)
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21514056							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 833, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8263
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
1714052501001	04/14/2015	04/15/2015	TANDY LEATHER 117	TANDY LEATHER 117	TULSA	OK	5945	\$658.20	1.00	\$0.00	\$658.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514379							

PURCHASE 833, ONE TIME *****8263 Sub-Total:	1 Transaction(s)	\$0.00	\$658.20
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 834, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8271
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
1714052502001	04/14/2015	04/15/2015	WM SUPERCENTER #1597	WM SUPERCENTER #1597	TULSA	OK	5411	\$108.10	1.00	\$0.00	\$108.10
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514356							

PURCHASE 834, ONE TIME *****8271 Sub-Total:	1 Transaction(s)	\$0.00		\$108.10
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 835, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8289
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
1715598182001	04/14/2015	04/16/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$88.20	1.00	\$0.00	\$88.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514355							
1715598183001	04/14/2015	04/16/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$14.80	1.00	\$0.00	\$14.80
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514355							

PURCHASE 835, ONE TIME *****8289 Sub-Total:	2 Transaction(s)	\$0.00	\$103.00
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 836, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****8297
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
1720738236001	04/20/2015	04/21/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$349.54	1.00	\$0.00	\$349.54
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514650							

PURCHASE 836, ONE TIME ***8297 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$349.54**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 837, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7661
 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
1730832783001	04/29/2015	04/30/2015	WAL-MART #3055	WAL-MART #3055	CATOOSA	OK	5411	\$464.45	1.00	\$0.00	\$464.45
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514517							
1737538124001	05/05/2015	05/06/2015	WAL-MART #3055	WAL-MART #3055	CATOOSA	OK	5411	\$28.12	1.00	\$0.00	\$28.12
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514517							
1739086173001	05/06/2015	05/07/2015	WM SUPERCENTER #3055	WM SUPERCENTER #3055	CATOOSA	OK	5411	\$58.43	1.00	\$0.00	\$58.43
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514517							
1745454457001	05/12/2015	05/13/2015	WAL-MART #3055	WAL-MART #3055	CATOOSA	OK	5411	\$42.16	1.00	\$0.00	\$42.16
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514517							
1750814074001	05/15/2015	05/18/2015	WAL-MART #3055	WAL-MART #3055	CATOOSA	OK	5411	\$63.84	1.00	\$0.00	\$63.84
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514517							
PURCHASE 837, ONE TIME *****7661 Sub-Total:									5 Transaction(s)	\$0.00	\$657.00

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 838, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7679
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
1706233502001	04/07/2015	04/08/2015	GOLDEN CORRAL 0913	GOLDEN CORRAL 0913	OKLAHOMA CITY	OK	5814	\$86.18	1.00	\$0.00	\$86.18
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514656							
1706233503001	04/07/2015	04/08/2015	MCDONALD'S F10181	MCDONALD'S F10181	STROUD	OK	5814	\$32.20	1.00	\$0.00	\$32.20
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514656							
1709077093001	04/08/2015	04/10/2015	DAVE&BUSTERS OKLAHMA#6	DAVE&BUSTERS OKLAHMA#6	OKLAHOMA CITY	OK	5812	\$131.60	1.00	\$0.00	\$131.60
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514656							
PURCHASE 838, ONE TIME *****7679 Sub-Total:								3 Transaction(s)		\$0.00	\$249.98

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 839, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7687
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
1712634168001	04/12/2015	04/14/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$101.11	1.00	\$0.00	\$101.11

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21514555

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	LNDSP FABRIC	0.00	11.29	924725
3	2X12-8 GDF	0.00	29.67	707195
3	2X12-12 GDF	0.00	44.49	603732
1	FASTENERS	0.00	3.61	365665
1	4X4-8 DF	0.00	5.73	137195
1	4-WAY SILLCO	0.00	6.32	1000012714

PURCHASE 839, ONE TIME *****7687 Sub-Total:	1 Transaction(s)	\$0.00	\$101.11
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 840, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7695
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
1724655039001	04/23/2015	04/24/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$138.16	1.00	\$0.00	\$138.16
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515204							

PURCHASE 840, ONE TIME ***7695 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$138.16**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 841, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7703
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
172666671001	04/26/2015	04/27/2015	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$172.37	1.00	\$0.00	\$172.37
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514912							
1728830024001	04/27/2015	04/28/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$104.96	1.00	\$0.00	\$104.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21514912							

PURCHASE 841, ONE TIME *****7703 Sub-Total:	2 Transaction(s)	\$0.00	\$277.33
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 842, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7711
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
1711453478001	04/09/2015	04/13/2015	THE OLIVE GARD00013375	THE OLIVE GARD00013375	TULSA	OK	5812	\$595.78	1.00	\$0.00	\$595.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515308							

PURCHASE 842, ONE TIME *****7711 Sub-Total:	1 Transaction(s)	\$0.00		\$595.78
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 845, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7588
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
1730832782001	04/29/2015	04/30/2015	CRACKER BARREL #438 GU	CRACKER BARREL #438 GU	GULFPORT	MS	5812	\$67.51	1.00	\$4.42	\$67.51
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							
1734640702001	04/30/2015	05/04/2015	DENNY'S #7427	DENNY'S #7427	MADISON	FL	5812	\$52.42	1.00	\$0.00	\$52.42
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							
1734640703001	05/01/2015	05/04/2015	THE OLIVE GARD00044602	THE OLIVE GARD00044602	DAYTONA BEACH	FL	5812	\$95.68	1.00	\$0.00	\$95.68
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							
1734640704001	05/01/2015	05/04/2015	DENNY'S #7427	DENNY'S #7427	MADISON	FL	5812	\$52.47	1.00	\$0.00	\$52.47
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							
1734640705001	05/02/2015	05/04/2015	HOG HEAVEN BBQ	HOG HEAVEN BBQ	DAYTONA BEACH	FL	5812	\$54.97	1.00	\$0.00	\$54.97
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							
1736131311001	05/03/2015	05/05/2015	LONGHORN STEAK00051144	LONGHORN STEAK00051144	DAYTONA BEACH	FL	5812	\$67.54	1.00	\$0.00	\$67.54
Notes :-											
			Custom Field Name	Custom Field Value							

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21515376						
1736131312001	05/04/2015	05/05/2015	CRACKER BARREL #438 GU	CRACKER BARREL #438 GU	GULFPORT	MS	5812	\$70.48	1.00	\$4.61	\$70.48
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21515376							

PURCHASE 845, ONE TIME ***7588 Sub-Total:** **7 Transaction(s)** **\$9.03** **\$461.07**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 846, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7596
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
1737538122001	05/05/2015	05/06/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$1,329.86	1.00	\$0.00	\$1,329.86

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21515238

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	Fire HD 7, 7" HD Display, Wi-Fi, 8	0.00	297.00	B00LCHS1FG
5	Fire HD 7, 7" HD Display, Wi-Fi, 8	0.00	495.00	B00IKPZ5V6
5	Fire HD 7, 7" HD Display, Wi-Fi, 8	0.00	495.00	B00IKPYKWG

PURCHASE 846, ONE TIME ***7596 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,329.86**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 848, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7612
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
1724655038001	04/22/2015	04/24/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$47.70	1.00	\$0.00	\$47.70

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21515773

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	TOMATO CAGES	0.00	5.91	811467
1	BFLY HM MIX	0.00	7.98	709068
1	MG POTTING	0.00	13.97	557406
2	VTM&VGFD3.5#	0.00	11.96	480152
1	SHOVEL	0.00	5.98	338729
1	VEG SEED	0.00	0.74	298890
2	VEG SEED	0.00	1.16	284792

PURCHASE 848, ONE TIME *****7612 Sub-Total:	1 Transaction(s)	\$0.00	\$47.70
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 849, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7620
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
1745454456001	05/11/2015	05/13/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$69.95	1.00	\$5.49	\$69.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516296							

PURCHASE 849, ONE TIME *****7620 Sub-Total:	1 Transaction(s)	\$5.49	\$69.95
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 850, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7638
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
1734640706001	04/30/2015	05/04/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$54.54	1.00	\$0.00	\$54.54
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516177							

PURCHASE 850, ONE TIME *****7638 Sub-Total:	1 Transaction(s)	\$0.00	\$54.54
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 851, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7646
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	
1732663643001	04/29/2015	05/01/2015	SCHED ORG	SCHED ORG	262-724-6278	FL	7399	\$99.00	1.00	\$0.00	\$99.00	
Notes :-												
			Custom Field Name									Custom Field Value
			Purchase Order									21516329

PURCHASE 851, ONE TIME ***7646 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$99.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 852, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7653
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
1737538123001	05/05/2015	05/06/2015	ART.COM/ALLPOST ERS.COM	ART.COM/ALLPOST ERS.COM	888-654-0143	CA	5999	\$67.10	1.00	\$0.00	\$67.10
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21504332							

PURCHASE 852, ONE TIME *****7653 Sub-Total:	1 Transaction(s)	\$0.00	\$67.10
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 853, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7380
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
1740645745001	05/06/2015	05/08/2015	DOLRTREE 1766 00017665	DOLRTREE 1766 00017665	TULSA	OK	5331	\$50.00	1.00	\$2.16	\$50.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516583							
1740645746001	05/06/2015	05/08/2015	PARTY CITY	PARTY CITY	TULSA	OK	5999	\$44.96	1.00	\$0.00	\$44.96
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516583							
PURCHASE 853, ONE TIME *****7380 Sub-Total:								2 Transaction(s)		\$2.16	\$94.96

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 855, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7406
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
1762594846001	05/27/2015	05/29/2015	PAYPAL *PATCHWORKSF	PAYPAL *PATCHWORKSF	4029357733	CA	5735	\$108.00	1.00	\$0.00	\$108.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516793							

PURCHASE 855, ONE TIME ***7406 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$108.00**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 856, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7414
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
1767842255001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842256001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842257001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842258001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842259001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842260001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	21516792							
1767842261001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842262001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842263001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
1767842264001	06/03/2015	06/04/2015	PAYPAL *BBEDUCATION	PAYPAL *BBEDUCATION	4029357733	CA	8220	\$65.95	1.00	\$0.00	\$65.95
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21516792							
PURCHASE 856, ONE TIME *****7414 Sub-Total:								10 Transaction(s)		\$0.00	\$659.50

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 857, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7422
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
1742556684001	05/09/2015	05/11/2015	MAZZIO S 017 Q49	MAZZIO S 017 Q49	OKMULGEE	OK	5812	\$94.05	1.00	\$0.00	\$94.05
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516638							

PURCHASE 857, ONE TIME ***7422 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$94.05**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 858, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7430
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
1781757580001	06/15/2015	06/16/2015	SOCIETY FOR HUMAN RESO	SOCIETY FOR HUMAN RESO	703-5483440		8299	\$190.00	1.00	\$0.00	\$190.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516571							

PURCHASE 858, ONE TIME ***7430 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$190.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 859, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7448
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
1761437175001	05/28/2015	05/28/2015	ACCO BRANDS DIRECT	ACCO BRANDS DIRECT	800-365-9327	NY	5111	\$61.69	1.00	\$0.00	\$61.69
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21516794							

PURCHASE 859, ONE TIME *****7448 Sub-Total:	1 Transaction(s)	\$0.00	\$61.69
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 860, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7455
 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				
1746974990001	05/13/2015	05/14/2015	ACADEMY SPORTS #84	ACADEMY SPORTS #84	TULSA	OK	5941	\$584.96	1.00	\$0.00	\$584.96				
<p>Notes :-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 50%;">Custom Field Name</td> <td style="border-bottom: 1px solid black; width: 50%;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21517078</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21517078
Custom Field Name	Custom Field Value														
Purchase Order	21517078														

PURCHASE 860, ONE TIME ***7455 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$584.96**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 863, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7489
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
1753674047001	05/19/2015	05/20/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$67.92	1.00	\$0.00	\$67.92
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517342							

PURCHASE 863, ONE TIME ***7489 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$67.92**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 864, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7497
 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
1761437176001	05/27/2015	05/28/2015	PAPER MART	PAPER MART	323-726-8200	CA	5111	\$194.49	1.00	\$0.00	\$194.49
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517337							

PURCHASE 864, ONE TIME ***7497 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$194.49**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 865, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7505
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
1767020732001	06/02/2015	06/03/2015	POWTOON	POWTOON	442071937200	GBR	5734	\$327.00	1.00	\$0.00	\$327.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517334							

PURCHASE 865, ONE TIME ***7505 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$327.00**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 866, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7513
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
1766096580001	06/01/2015	06/02/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$260.31	1.00	\$0.00	\$260.31
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517494							
1766096581001	06/01/2015	06/02/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$407.77	1.00	\$0.00	\$407.77
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517494							
1767020733001	06/02/2015	06/03/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$222.60	1.00	\$0.00	\$222.60
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517494							
1767842265001	06/03/2015	06/04/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$252.48	1.00	\$0.00	\$252.48
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517494							
1769331043001	06/04/2015	06/05/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$671.65	1.00	\$0.00	\$671.65
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517494							
PURCHASE 866, ONE TIME *****7513 Sub-Total:								5 Transaction(s)		\$0.00	\$1,814.81

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 867, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7521
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
1760116863001	05/26/2015	05/27/2015	MPMSCHOOLSUPP LIES.COM	MPMSCHOOLSUPP LIES.COM	8004543599	OH	5943	\$2,584.72	1.00	\$0.00	\$2,584.72
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517569							

PURCHASE 867, ONE TIME *****7521 Sub-Total:	1 Transaction(s)	\$0.00	\$2,584.72
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 868, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7539
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
1760116864001	05/26/2015	05/27/2015	SIGNATURE IMPRINTS	COMMERCIAL SIGNS SERVICES	ATLANTA	GA	7311	\$756.52	1.00	\$0.00	\$756.52
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517570							

PURCHASE 868, ONE TIME *****7539 Sub-Total:	1 Transaction(s)	\$0.00	\$756.52
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 869, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7984
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
1762594847001	05/27/2015	05/29/2015	PESI INC	PESI INC	EAU CLAIRE	WI	8299	\$218.94	1.00	\$0.00	\$218.94
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517585							

PURCHASE 869, ONE TIME ***7984 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$218.94**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE 870, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 525
TULSA, OK 74114-6131

Account Number : *****7992
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
1783071548001	06/16/2015	06/17/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$119.71	1.00	\$0.00	\$119.71
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517602							
1789378238001	06/22/2015	06/23/2015	MAZZIO S 073 Q70	MAZZIO S 073 Q70	TULSA	OK	5812	\$60.25	1.00	\$0.00	\$60.25
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517602							
1790724729001	06/23/2015	06/24/2015	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$262.50	1.00	\$0.00	\$262.50
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517602							
1793655499001	06/25/2015	06/26/2015	JASON'S DELI	JASON'S DELI	TULSA	OK	5814	\$288.28	1.00	\$0.00	\$288.28
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517602							
1795496648001	06/26/2015	06/29/2015	MAZZIO S 073 Q70	MAZZIO S 073 Q70	TULSA	OK	5812	\$62.75	1.00	\$0.00	\$62.75
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21517602							
PURCHASE 870, ONE TIME *****7992 Sub-Total:									5 Transaction(s)	\$0.00	\$793.49

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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
1508961786001	09/20/2014	09/22/2014	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							
1508961787001	09/21/2014	09/22/2014	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:** **2 Transaction(s)** **\$0.00** **(\$73.00)**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8884
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
1435026727001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500908							
1435026728001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500908							
1435026729001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500908							
1435026730001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500908							
1435026731001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500908							
1435026732001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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		21500908						
1435026733001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						
1435026734001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						
1435026735001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						
1435026736001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						
1435026737001	07/09/2014	07/10/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						
1436089061001	07/10/2014	07/11/2014	GAYLORD OPRYLAND HTL F	GAYLORD OPRYLAND HTL F	NASHVILLE	TN	3509	\$174.78	1.00	\$0.00	\$174.78
Notes :-											
			Custom Field Name		Custom Field Value						
			Purchase Order		21500908						

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8892
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
1427735598001	06/30/2014	07/01/2014	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK	800-5563012	KS	8299	\$96.00	1.00	\$0.00	\$96.00

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21413923

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Seminar Inv-15721688	25.00	0.00	158255
1	Seminar Inv-15759423	59.25	59.25	158247
1	Seminar Inv-15759428	36.75	36.75	158255
1	Seminar Inv-15721677	10.00	0.00	158247

PURCHASE, ONE TIME *****8892 Sub-Total:	1 Transaction(s)	\$0.00	\$96.00
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8926
 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
1432837348001	07/07/2014	07/08/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500896							
1435026738001	07/08/2014	07/10/2014	JIMMY JOHNS - 1793	JIMMY JOHNS - 1793	TULSA	OK	5814	\$241.41	1.00	\$0.00	\$241.41
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500896							
1435026739001	07/09/2014	07/10/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$240.00	1.00	\$0.00	\$240.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500896							
1435026740001	07/09/2014	07/10/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$254.40	1.00	\$0.00	\$254.40
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500896							
1438305797001	07/11/2014	07/14/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500896							
PURCHASE, ONE TIME *****8926 Sub-Total:								5 Transaction(s)		\$0.00	\$845.81

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8934
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
1439301467001	07/14/2014	07/15/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500897							
1441946797001	07/15/2014	07/17/2014	JIMMY JOHNS - 1793	JIMMY JOHNS - 1793	TULSA	OK	5814	\$194.69	1.00	\$0.00	\$194.69
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500897							
1441946798001	07/16/2014	07/17/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$214.65	1.00	\$0.00	\$214.65
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500897							
1443325132001	07/17/2014	07/18/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500897							
1445068271001	07/18/2014	07/21/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$182.25	1.00	\$0.00	\$182.25
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500897							
PURCHASE, ONE TIME *****8934 Sub-Total:								5 Transaction(s)		\$0.00	\$691.59

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

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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8942
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
1446288216001	07/21/2014	07/22/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21500898							
1448902955001	07/22/2014	07/24/2014	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	21500898							
1448902956001	07/23/2014	07/24/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$238.50	1.00	\$0.00	\$238.50
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21500898							
1450261873001	07/24/2014	07/25/2014	MCALISTER'S DELI #719	MCALISTER'S DELI #719	TULSA	OK	5814	\$202.50	1.00	\$0.00	\$202.50
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21500898							
1452265876001	07/25/2014	07/28/2014	LITTLE CAESARS 1495 00	LITTLE CAESARS 1495 00	TULSA	OK	5814	\$50.00	1.00	\$0.00	\$50.00
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21500898							

PURCHASE, ONE TIME *****8942 Sub-Total:	5 Transaction(s)	\$0.00	\$774.62
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8959
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
1439301468001	07/14/2014	07/15/2014	MSSC	MSSC	7037399000		8398	\$1,510.00	1.00	\$0.00	\$1,510.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500999							

PURCHASE, ONE TIME ***8959 Sub-Total:**

1 Transaction(s)

\$0.00

\$1,510.00

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8967
 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
1447853903001	07/23/2014	07/23/2014	FRAME USA MOTO	FRAME USA MOTO	513-577-7100	OH	5999	\$1,248.19	1.00	\$0.00	\$1,248.19
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501084							

PURCHASE, ONE TIME ***8967 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$1,248.19**

 Cardholder Signature Date

 Supervisor/Manager Signature Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8975
 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				
1455750974001	07/30/2014	07/31/2014	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION	FEE		0000	\$4.90	1.00	\$0.00	\$4.90				
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21501257</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501257
Custom Field Name	Custom Field Value														
Purchase Order	21501257														
1455750975001	07/30/2014	07/31/2014	INT BACCALAUREATE ORG	INT BACCALAUREATE ORG	STORE.IBO.ORG	GBR	5942	£288.95	0.59	\$0.00	\$489.51				
Notes :- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Name</td> <td style="width: 50%; border-bottom: 1px solid black;">Custom Field Value</td> </tr> <tr> <td>Purchase Order</td> <td>21501257</td> </tr> </table>												Custom Field Name	Custom Field Value	Purchase Order	21501257
Custom Field Name	Custom Field Value														
Purchase Order	21501257														
PURCHASE, ONE TIME *****8975 Sub-Total:								2 Transaction(s)		\$0.00	\$494.41				

 Cardholder Signature

 Date

 Supervisor/Manager Signature

 Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8983
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
1486900716001	08/29/2014	09/01/2014	PAYPAL *CHINESEPOD	PAYPAL *CHINESEPOD	4029357733	CA	8244	\$900.00	1.00	\$0.00	\$900.00
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21501250							

PURCHASE, ONE TIME *****8983 Sub-Total:	1 Transaction(s)	\$0.00	\$900.00
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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 '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****8991
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
1459078967001	08/02/2014	08/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$19.75	1.00	\$0.00	\$19.75

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501561

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Security Fashion Hourglass 15 Minut	0.00	18.99	B00FCMR5JU

1464222880001	08/07/2014	08/08/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$128.13	1.00	\$0.00	\$128.13
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501561

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ColorMax Security Fashion Hourglass	0.00	18.99	B00EB3R17K
1	Green Security Fashion Hourglass 10	0.00	18.99	B00CQDOH5S
1	Security Fashion Hourglass 20 Minut	0.00	18.99	B00CQ5HCEY
4	National Geographic Readers: Weird	0.00	14.56	1426310471
1	Leveled Reading-Response Activities	0.00	12.01	0545442710
4	The Bravest Dog Ever: The True Stor	0.00	14.36	0394896955

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	The Witch Who Was Afraid of Witches	0.00	12.24	0064442551
1465944233001	08/08/2014	08/11/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$14.31	1.00	\$0.00	\$14.31
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501561							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
		4	May I Please Have a Cookie? (Schola	0.00	9.48	0439738199					
PURCHASE, ONE TIME *****8991 Sub-Total:								3 Transaction(s)		\$0.00	\$162.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9007
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
1465944234001	08/09/2014	08/11/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$72.26	1.00	\$0.00	\$72.26

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501638

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	12IN FINGER GRIP RULER	0.00	2.00	073577004030
1	TICONDEROGA #2 BLACK 24CT	0.00	5.00	072067139269
1	12IN FINGER GRIP RULER	0.00	2.00	073577004030
1	TICONDEROGA #2 BLACK 24CT	0.00	5.00	072067139269
15	STPLS MINICOMP 3.25X4.5 80	0.00	15.00	718103108447
12	2-POCKET FOLDER-W/FASTN	0.00	1.80	718103177603
6	STPLS COMP BK BLK/WHT WR 1	0.00	3.00	718103072885
1	KINGSBRIDGE LED PENLIGHT	0.00	1.00	013308226225
1	BETTER BINDER CALCULATOR	0.00	4.99	718103195256
6	12IN BEVELED WOOD RULER	0.00	1.50	073577103818
1	MINI ONE HOLE PUNCH	0.00	3.99	718103175999
1	12IN FINGER GRIP RULER	0.00	2.00	073577004030

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Transaction 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	CRAYOLA CRAYONS 24PK	0.00	3.00	071662000240
							1	12IN FINGER GRIP RULER	0.00	2.00	073577004030
1465944235001	08/09/2014	08/11/2014	WALGREENS #15772	WALGREENS #15772	TULSA	OK	5912	\$45.78	1.00	\$0.00	\$45.78
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
1465944236001	08/09/2014	08/11/2014	WALGREENS #7503	WALGREENS #7503	TULSA	OK	5912	\$71.42	1.00	\$0.00	\$71.42
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
1465944237001	08/09/2014	08/11/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$48.94	1.00	\$0.00	\$48.94
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	COMBO,ERASER,SH ARPENR,BASIC	0.00	5.97 997193
								1	SPEAKER,MUSIC BULLET	0.00	14.99 777172
								1	ENVELOPE,ZIPPER,L ETTER,ASTD	0.00	2.00 473010
								2	CALCULATOR,SCNT FC,SLR,TI-30XII	0.00	25.98 176928
1465944238001	08/09/2014	08/11/2014	PARTY CITY	PARTY CITY	TULSA	OK	5999	\$49.98	1.00	\$0.00	\$49.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1465944239001	08/10/2014	08/11/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$2,465.25	1.00	\$0.00	\$2,465.25
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
1465944240001	08/10/2014	08/11/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$477.03	1.00	\$0.00	\$477.03
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
1465944241001	08/10/2014	08/11/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$43.50	1.00	\$0.00	\$43.50
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
1472939036001	08/15/2014	08/18/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$25.98	1.00	\$0.00	\$25.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension Product Code						
		6	PENCIL,#2,OD,72/BX	0.00	36.00 733601						
		30	PORTFOLIO,2PKT,3P RONG,ASST COLORS	0.00	7.50 681114						
1472939036001	08/15/2014	08/18/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$25.98	1.00	\$0.00	\$25.98
			Notes :-								
			Custom Field Name	Custom Field Value							
			Purchase Order	21501638							
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension Product Code						
		1	TWEEN ALLOVER LICENS D BACK	0.00	14.99 693186368943						
		1	FASHION PORT-S.O. GIRL	0.00	0.99 718103207157						
		1	CRAYOLA 24CT COLORED PENCI	0.00	4.00 071662040246						
		1	TWIST ERASE EXPRESS SET 0.	0.00	5.00 072512231500						

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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9015
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
1465944242001	08/07/2014	08/11/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$551.34	1.00	\$0.00	\$551.34

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501718

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
9	CHEMSPLGOGLS	0.00	26.73	929087
9	MECHPENCIL	0.00	17.91	918598
9	HARD HAT	0.00	98.73	861665
9	9" MAG LVL	0.00	40.23	817146
9	25FT MEASURE	0.00	44.73	719217
9	FLASHLIGHT	0.00	71.73	582442
9	APRON	0.00	116.82	526055
9	CLAW HAMMER	0.00	62.73	345339
9	6PC S/D SET	0.00	71.73	1000029738

PURCHASE, ONE TIME *****9015 Sub-Total:	1 Transaction(s)	\$0.00	\$551.34
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Transaction 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 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9023
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
1483519496001	08/25/2014	08/27/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$470.91	1.00	\$0.00	\$470.91

Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501805

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	RESTORERLR	0.00	4.97	942588
1	DKRESTORE4	0.00	76.00	491825

1486900717001	08/29/2014	09/01/2014	HOMEDEPOT.COM	HOMEDEPOT.COM	SAN DIEGO	CA	5200	\$25.85	1.00	\$2.03	\$25.85
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Notes :-

Custom Field Name	Custom Field Value
Purchase Order	21501805

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	4IN RR CVR	0.00	3.97	1000461340

PURCHASE, ONE TIME *****9023 Sub-Total:									2 Transaction(s)	\$2.03	\$496.76
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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

PURCHASE, ONE TIME
3027 SOUTH NEW HAVEN
ROOM 505
TULSA, OK 74114-6131

Account Number : *****9049
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
1475799007001	08/19/2014	08/20/2014	KRISPY KREME	KRISPY KREME	TULSA	OK	5814	\$94.38	1.00	\$0.00	\$94.38
Notes :-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21502054							

PURCHASE, ONE TIME ***9049 Sub-Total:** **1 Transaction(s)** **\$0.00** **\$94.38**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

RADEBAUGH, JOHNNY RAY
3027 SOUTH NEW HAVEN

Account Number : *****9397
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 21-0000-2640-504300-000-000000-000-01-002-

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
1429777851001	07/02/2014	07/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.96	1.00	\$0.00	\$18.96
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	QT PRO SEMI-GLOSS BLACK R-O	0.00	18.96	000282851
1430603635001	07/03/2014	07/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$52.80	1.00	\$0.00	\$52.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
Purchase Addendum Data											
<hr/>											
							Quantity	Description	Unit Price	Extension	Product Code
							10	2X4X12 TOP CHOICE KD WHITE FIR	0.00	52.80	000432481
1430603636001	07/02/2014	07/04/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$205.61	1.00	\$0.00	\$205.61
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1436089064001	07/10/2014	07/11/2014	SOONER PALLET SERVICES	SOONER PALLET SERVICES	CLAREMORE	OK	8999	\$675.00	1.00	\$0.00	\$675.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1438305806001	07/11/2014	07/14/2014	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-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount				
1438305807001	07/11/2014	07/14/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$159.77	1.00	\$0.00	\$159.77				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	10FTX100FT CLEAR 6MIL PLSTC SHEET	0.00	59.98 000016961											
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1441946803001	07/16/2014	07/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$289.00	1.00	\$0.00	\$289.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	4	WOOD DOLLY	0.00	79.92 484706											
	5	MOVING BLNKT	0.00	79.85 115792											
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1443325133001	07/17/2014	07/18/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$770.00	1.00	\$0.00	\$770.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	KOBALT F/S DEEP TRKBOX	0.00	289.00 000183130											
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1443325134001	07/16/2014	07/18/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$184.75	1.00	\$0.00	\$184.75				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															
1445068276001	07/17/2014	07/21/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$119.00	1.00	\$0.00	\$119.00				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-															

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1446288219001	07/21/2014	07/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.28	1.00	\$0.00	\$11.28
		Quantity	Description	Unit Price	Extension Product Code						
		1	20V BARE	0.00	119.00 247082						
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1446288220001	07/21/2014	07/22/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.64	1.00	\$0.00	\$9.64
		Quantity	Description	Unit Price	Extension Product Code						
		1	12-OZ SATIN ALMOND SPRAY R-O	0.00	3.76 000130849						
		1	12-OZ FLAT BROWN STOPS RUST R-O	0.00	3.76 000101126						
		1	12-OZ RUSTY METAL PRIMER RUST-O	0.00	3.76 000099021						
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1450261877001	07/24/2014	07/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.31	1.00	\$0.00	\$35.31
		Quantity	Description	Unit Price	Extension Product Code						
		1	8-IN BLK MNTNG CABLE TIES 30BAG	0.00	2.73 000292686						
		1	24-IN BLK CABLE TIES 15-BAG	0.00	6.91 000292680						
<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	PERS 5-CT 8-IN STRIPPER BLADES	0.00	6.98 000299508						

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Transaction 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	(40407) DURO 2G 4CT SUPER GLUE	0.00	1.98	000354702															
							2	15-OZ PRO SPRAY GRAY PRIMER R-O	0.00	10.54	000084027															
							3	15-OZ PRO RED PRIMER RUSTOLEUM	0.00	15.81	000084031															
1452265888001	07/25/2014	07/28/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$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>																										
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																						
5	PM E-Z LACQ SND SLR	0.00	152.50	035777227831																						
1453453936001	07/28/2014	07/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$173.84	1.00	\$0.00	\$173.84															
<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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Quantity	Description	Unit Price	Extension	Product Code																						
6	GL VALSPAR OIL FLOOR LT GRAY	0.00	149.88	000048220																						
2	QT DOOR PAINT CRANBERRY R-O	0.00	23.96	000019651																						
1454679318001	07/28/2014	07/30/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$354.55	1.00	\$0.00	\$354.55															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1457362569001	07/31/2014	08/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.61	1.00	\$0.00	\$47.61															
<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				
1459078973001	08/01/2014	08/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$869.40	1.00	\$0.00	\$869.40				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	3M 4CT DISPOSABLE EAR PLUGS 32DB	0.00	1.70 000162464
												2	FOLDING EARMUFF 23 DB	0.00	35.94 000124114
1	3M BUTTERFLY CLEAR (-50631)	0.00	9.97 000516677												
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1465944246001	08/07/2014	08/11/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$221.70	1.00	\$0.00	\$221.70				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1035	ARMSTRONG 12-IN EXCELON VNL TILE	0.00	869.40 000016368
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>															
1474499016001	08/18/2014	08/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$106.12	1.00	\$0.00	\$106.12				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
												1	DW 37PC SCREWDRIVING SET W/CASE	0.00	15.97 000241486
												1	DW 5P NUTDRIVERS IMPCT RDY	0.00	12.97 000175465
1	RUSTOLEUM GAL ULT POLY SEMI-GLS	0.00	32.90 000456850												
1	MNWX CHERRY WOOD PUTTY	0.00	3.47 000039433												
<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	MNWX WALNUT WOOD PUTTY	0.00	3.47	000039769
							2	WOOSTER 2 1/2-IN ANGLE SASH BRSH	0.00	20.38	000041866
							2	RO QUART ULT WOOD STAIN WHEAT	0.00	16.96	000477887
1475799018001	08/19/2014	08/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$228.58	1.00	\$0.00	\$228.58

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	15-OZ WHITE MARKNG CTR CT 6CT R-O	0.00	26.98	000429773
96	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	201.60	000234298

1477506216001	08/19/2014	08/21/2014	C & C TILE AND CARPET	C & C TILE AND CARPET	TULSA	OK	5713	\$221.70	1.00	\$0.00	\$221.70
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Notes :-

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

1493404288001	09/05/2014	09/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$267.78	1.00	\$0.00	\$267.78
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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	11/32 BC PINE ULX EXTERIOR	0.00	43.26	000012231
8	GP 1/2-IN X 4-FT X 8-FT DRYWALL	0.00	79.84	000240891
12	2X4X96 KD HEM-FIR SELECT STUD	0.00	36.96	000026818

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1493404289001	09/05/2014	09/08/2014	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	PFJ OSCR 204	0.00	52.08	000003346					
								1-1/4"X1-1/4"X8'								
								PNE LATT 268 1 1/8 X 1/4 8FT	0.00	55.64	000005996					
								\$8.96	1.00	\$0.00	\$8.96					
			Notes :-													
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-													
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
1	MOLD SPRAY32	0.00	8.96	106067												
1495084173001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$193.91	1.00	\$0.00	\$193.91					
								Notes :-								
								GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
2	BH 160PC SAE AND METRIC AUTO SET	0.00	159.96	000420133												
1	PROJECT SOURCE 6CT 9-3/8-IN RLLR	0.00	8.98	000040322												
1	MX PADDED PALM GLOVE XL	0.00	24.97	000008818												
1496142354001	09/09/2014	09/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$711.00	1.00	\$0.00	\$711.00					
								Notes :-								
								GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data																
Quantity Description Unit Price Extension Product Code																
900	ARM 12-IN X 12-IN EXCLN WH VNL TL	0.00	711.00	000016351												
1496142355001	09/09/2014	09/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$102.07	1.00	\$0.00	\$102.07					
								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	CLEAR ALEX PLUS 12-CT 10 OZ	0.00	49.24 000233304
								2	13 LB BOX POPCORN CEILING DRY MIX	0.00	25.96 000011138
								1	1-GAL OIL SMOKE GRAY RUST-OLEUM	0.00	26.87 000044130
1497648164001	09/10/2014	09/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.84	1.00	\$0.00	\$53.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	500ZPCK ZRBX UNSCNT AIRFRSH SPRY	0.00	29.96 000187998
								2	14 OZ. BAMBOO RAIN ODOR GEL	0.00	7.96 000429795
								4	14OZ NAT MAGIC CTRS SLD AIR FRSH	0.00	15.92 000073369
1499471699001	09/11/2014	09/12/2014	LOWES #00243*	LOWES #00243*	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	KOBALT 3PC ADJUSTABLE WRENCH SET	0.00	19.98 000464616
1499471700001	09/11/2014	09/12/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$24.97	1.00	\$0.00	\$24.97

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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	14-FT 1500-LB RATCHETX 4-CT GREEN	0.00	24.97 000147742
1501192284001	09/12/2014	09/15/2014	BEWLEY SWEEPER SERVICE	BEWLEY SWEEPER SERVICE	TULSA	OK	7349	\$29.86	1.00	\$0.00	\$29.86
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1502909841001	09/15/2014	09/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.87	1.00	\$0.00	\$26.87
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-GAL OIL SMOKE GRAY RUST-OLEUM	0.00	26.87 000044130
1505843139001	09/17/2014	09/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$492.75	1.00	\$0.00	\$492.75
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								675	ARM 12-IN X 12-IN EXCLN WH VNL TL	0.00	492.75 000016351
1510659164001	09/22/2014	09/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$134.40	1.00	\$0.00	\$134.40
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	
							80	FLEXCO 4-FT BLACK DAHLIA VINYL WB	0.00	134.40	000234337	
1511709206001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$30.30	1.00	\$0.00	\$30.30	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								10	PL 5-IN IVORY WALL PROTECTOR	0.00	30.30 000030446	
1511709207001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.75	1.00	\$0.00	\$18.75	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								5	80-LB CONCRETE MIX	0.00	18.75 000010385	
1521229257001	10/01/2014	10/02/2014	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	PAS 16G 2IN ANGLE FINISH NAIL	0.00	23.98 000014211	
1521229258001	10/01/2014	10/02/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$208.75	1.00	\$0.00	\$208.75	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1522404715001	10/02/2014	10/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$374.70	1.00	\$0.00	\$374.70	
	Notes :-											
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											

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							12	10.1 OZ ALEX ULTRA BLACK	0.00	51.96	000331814
							2	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	59.94	000006058
1531503374001	10/09/2014	10/13/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$40.41	1.00	\$0.00	\$40.41
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1533213076001	10/13/2014	10/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$215.04	1.00	\$0.00	\$215.04
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							128	FLEXCO 4-FT BLACK DAHLIA VINYL WB	0.00	215.04	000234337
1534557046001	10/14/2014	10/15/2014	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								
							Quantity	Description	Unit Price	Extension	Product Code
							2	ROLLER, 1-1/8" STEEL, TANDEM	0.00	25.94	000182495
1536016095001	10/15/2014	10/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$142.06	1.00	\$0.00	\$142.06
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							15	12-IN SAT-IN NICKL SNGL TRACK BKT	0.00	52.20	000126691
							1	2GL TEXTURE PAINT SAND	0.00	27.98	000048636

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							1	CROWN 5-GL LACQUER THINNER	0.00	61.88	000206603																				
1536016096001	10/15/2014	10/16/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$175.53	1.00	\$0.00	\$175.53																				
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	PALLET CHAR (RECEIVE/ADJ)QUIK RETE	0.00	13.05	000099898																											
42	80-LB CONCRETE MIX	0.00	157.50	000010385																											
1	15-OZ FLR GREEN MARKING R-O	0.00	4.98	000429754																											
1537475612001	10/16/2014	10/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$226.98	1.00	\$0.00	\$226.98																				
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	20V MAX OSCILLATING MULTI-TOOL	0.00	199.00	000545241																											
1	BOS 22-OZ CF STRIKE FACE	0.00	27.98	000296522																											
1539891538001	10/17/2014	10/20/2014	MOHAWK MATERIALS COMPA	MOHAWK MATERIALS COMPA	TULSA	OK	5712	\$65.00	1.00	\$0.00	\$65.00																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															
1542771172001	10/21/2014	10/22/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$260.00	1.00	\$0.00	\$260.00																				
Notes :-																															
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																															

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1542771173001	10/21/2014	10/22/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$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> <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>5</td> <td>PM E-Z LACQ SND SLR</td> <td>0.00</td> <td>152.50 035777227831</td> </tr> <tr> <td>5</td> <td>PM HI-BLD S/G LACQ</td> <td>0.00</td> <td>152.50 035777227817</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	5	PM E-Z LACQ SND SLR	0.00	152.50 035777227831	5	PM HI-BLD S/G LACQ	0.00	152.50 035777227817
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
5	PM E-Z LACQ SND SLR	0.00	152.50 035777227831																								
5	PM HI-BLD S/G LACQ	0.00	152.50 035777227817																								
1545664747001	10/22/2014	10/24/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	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> <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>TXTR SCRPR</td> <td>0.00</td> <td>17.95 582548</td> </tr> <tr> <td>1</td> <td>9 IN</td> <td>0.00</td> <td>7.98 150345</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	TXTR SCRPR	0.00	17.95 582548	1	9 IN	0.00	7.98 150345
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	TXTR SCRPR	0.00	17.95 582548																								
1	9 IN	0.00	7.98 150345																								
1553273492001	10/30/2014	10/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.87	1.00	\$0.00	\$26.87																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>1-GAL SAFETY YELLOW RUST-OLEUM</td> <td>0.00</td> <td>26.87 000076739</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	1-GAL SAFETY YELLOW RUST-OLEUM	0.00	26.87 000076739				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	1-GAL SAFETY YELLOW RUST-OLEUM	0.00	26.87 000076739																								
1553273493001	10/30/2014	10/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.80	1.00	\$0.00	\$139.80																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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> </tbody> </table>												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
							10	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	139.80	000134917
1554645521001	10/31/2014	11/03/2014	MEEKS GROUP/ PRESS GRO	MEEKS GROUP/ PRESS GRO	09188328215	OK	2741	\$400.00	1.00	\$0.00	\$400.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1559253415001	11/05/2014	11/06/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$582.45	1.00	\$0.00	\$582.45
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1560751070001	11/06/2014	11/07/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.27	1.00	\$0.00	\$113.27
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	5-GAL LACQUER THINNER (622050)	0.00	61.88 000206603
								1	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	29.97 000006058
								1	12 CT 9-12 DROP CLOTH	0.00	8.98 000141358
								2	3M 0.94-IN 2020 TAN MASKING TAPE	0.00	4.96 000041766
								1	GOOF OFF 16-OZ GRAFFITI REMOVER	0.00	7.48 000263860
1562214580001	11/07/2014	11/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$62.11	1.00	\$0.00	\$62.11
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
									Purchase Addendum Data		
								Quantity	Description	Unit Price	Extension Product Code
								1	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	29.97 000006058

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							1	GE SIL1 K&B CLEAR 10OZ	0.00	5.28	000553239
							1	CLEAR K&B SILICONE II 9.8OZ	0.00	5.98	000048285
							2	10 OZ VULKEM 116 WHITE 116-0	0.00	9.96	000146127
							1	12-OZ SAT CLEAR DEC SPRY VALS	0.00	3.98	000110882
							1	MNWX COLONIAL MAPLE WOOD PUTTY	0.00	3.47	000039482
							1	MNWX GOLDEN OAK WOOD PUTTY	0.00	3.47	000036957
1566420073001	11/13/2014	11/14/2014	IN *AMERICAN RAMP OKLA	IN *AMERICAN RAMP OKLA	918-5216710	OK	1799	\$800.00	1.00	\$0.00	\$800.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1571439899001	11/18/2014	11/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$48.57	1.00	\$0.00	\$48.57
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	VARATHANE GL CLR FLOOR WTR S/G	0.00	48.57 000049701
1571439900001	11/18/2014	11/19/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$267.00	1.00	\$0.00	\$267.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1572936661001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$309.33	1.00	\$0.00	\$309.33
			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
							64	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	134.40	000234298
							1	DW 16PC WOOD/MTL RECIP BLADE SET	0.00	19.97	000293402
							1	DEWALT 10AMP RECIPROCATING SAW	0.00	79.00	000636106
							1	DW 10-IN METAL/CONC CHOP SW BLADE	0.00	5.98	000548702
							1	LNX 10-IN 52-T CIRCULAR SAW BLADE	0.00	69.98	000367710
1574442444001	11/20/2014	11/21/2014	LIGHTHOUSE ELECTRIC	LIGHTHOUSE ELECTRIC	TULSA	OK	1731	\$293.74	1.00	\$0.00	\$293.74
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1574442445001	11/20/2014	11/21/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$55.95	1.00	\$0.00	\$55.95
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1577440889001	11/24/2014	11/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.40	1.00	\$0.00	\$39.40
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
							Quantity	Description	Unit Price	Extension	Product Code
							2	DW 18PC CMPCT MAGNTC DRV GUIDE SE	0.00	9.94	000296669
							1	LNX 8IN DIAMOND GRIT RECIP BLD	0.00	14.98	000294633
							1	DW 8IN 14TPI RECIP BLD 5 CT	0.00	14.48	000084660

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1577440890001	11/24/2014	11/25/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$249.08	1.00	\$0.00	\$249.08
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1585860189001	12/04/2014	12/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$136.17	1.00	\$0.00	\$136.17
<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	1/2IN CHUCK KEY WITH 9/32 PILOT	0.00	3.97	000084441
1	3/8IN CHUCKKEY WITH 15/64IN PILOT	0.00	2.97	000085579
2	STANLEY 35-FT FATMAX TAPE MEASURE	0.00	59.96	000201231
1	TPN 4CT 5/32-IN X 4-1/2-IN DRL BT	0.00	11.78	000010559
2	TPN 75CT 3/16IN X 1-3/4IN PH ANCH	0.00	26.88	000074247
1	BUILDEX CONDRIVE 500	0.00	21.63	000180472
1	MS NUTS 8/32 22CT	0.00	1.24	000058063
1	12-OZ SAT BROWN VELVET SPRY VALS	0.00	3.98	000129049
1	12-OZ SEMI-GLS WHITE SPRAY R-O	0.00	3.76	000244361

1588088069001	12/05/2014	12/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$143.04	1.00	\$0.00	\$143.04
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
96	FLEXCO 4-FT BLACK DAHLIA VINYL WB	0.00	143.04	000234337

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1588088070001	12/05/2014	12/08/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$111.60	1.00	\$0.00	\$111.60																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1592296834001	12/10/2014	12/11/2014	LIGHTHOUSE ELECTRIC	LIGHTHOUSE ELECTRIC	TULSA	OK	1731	\$265.00	1.00	\$0.00	\$265.00																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1592296835001	12/10/2014	12/11/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$115.52	1.00	\$0.00	\$115.52																									
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																				
1594301810001	12/11/2014	12/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$99.19	1.00	\$0.00	\$99.19																									
<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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5	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	39.90	000284333																																
1595606274001	12/12/2014	12/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.58	1.00	\$0.00	\$34.58																									
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							2	WHITE ALEX PAINTERS 10.1 OZ	0.00	3.16	000219921
							1	QT GLOSS BLACK RUSTOLEUM	0.00	9.48	000086512
							2	2-36 WHT CULTURED MBL THRESHOLD	0.00	21.94	000593462
1599492036001	12/17/2014	12/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$220.08	1.00	\$0.00	\$220.08
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	DW 7-IN WET PORCELAIN TILE BLADES	0.00	49.98	000005366
							81	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	170.10	000234298
1613141584001	01/08/2015	01/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$258.98	1.00	\$0.00	\$258.98
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	DEWALT 4-TOOL 18-VOLT COMBO KIT	0.00	219.00	000079897
							1	SCHU 3-AMP DIGITAL BATTERY EXTNDR	0.00	39.98	000595177
1614900248001	01/09/2015	01/12/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$111.60	1.00	\$0.00	\$111.60
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

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1614900249001	01/09/2015	01/12/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$223.20	1.00	\$0.00	\$223.20																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1616168943001	01/12/2015	01/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.00	1.00	\$0.00	\$149.00																				
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Quantity	Description	Unit Price	Extension	Product Code																											
1	DW 20V MAX JIG SAW BARE	0.00	149.00	000405417																											
1617483145001	01/13/2015	01/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$235.57	1.00	\$0.00	\$235.57																				
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6	1X5.5X10 RF EMBOSD PVC TRIM BOARD	0.00	215.82	000238354																											
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1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77	000061657																											
1619826867001	01/14/2015	01/15/2015	SQ *PERMAUL CONSTRU	SQ *PERMAUL CONSTRU	TULSA	OK	8999	\$598.00	1.00	\$0.00	\$598.00																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1625412502001	01/20/2015	01/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.64	1.00	\$0.00	\$72.64																				
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1628787141001	01/22/2015	01/23/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$370.60	1.00	\$0.00	\$370.60																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1631436766001	01/26/2015	01/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$57.32	1.00	\$0.00	\$57.32																				
<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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Quantity	Description	Unit Price	Extension	Product Code																											
1	KERACOLOR S PEARL GRAY #19 25LB	0.00	13.87	000006488																											
1	18 OZ ROCK DR POLISH (+637164)	0.00	7.48	000209997																											
1	1X5.5X10 RF EMBOSD PVC TRIM BOARD	0.00	35.97	000238354																											
1632657498001	01/27/2015	01/28/2015	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																															
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Quantity	Description	Unit Price	Extension	Product Code																											
4	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	31.92	000284333																											
1632657499001	01/27/2015	01/28/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$165.70	1.00	\$0.00	\$165.70																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1635151485001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$184.93	1.00	\$0.00	\$184.93																				
<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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Transaction 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	11.98	000195734
								1	0.00	11.98	000195743
								1	0.00	7.98	000014154
								1	0.00	4.99	000270339
								1	0.00	148.00	000098150
1637305730001	01/30/2015	02/02/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$223.20	1.00	\$0.00	\$223.20
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1638527604001	02/02/2015	02/03/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$84.86	1.00	\$0.00	\$84.86
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data											
								Quantity	Unit Price	Extension	Product Code
								1	0.00	7.48	000006299
								1	0.00	6.48	000208321
								1	0.00	15.98	000012322
								1	0.00	9.98	000495698
								3	0.00	29.94	000495699
								3	0.00	15.00	000373542

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1638527605001	02/02/2015	02/03/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$64.80	1.00	\$0.00	\$64.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1642650567001	02/05/2015	02/06/2015	BATTERIES PLUS #95	BATTERIES PLUS #95	TULSA	OK	5999	\$283.50	1.00	\$0.00	\$283.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1644605493001	02/06/2015	02/09/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$72.02	1.00	\$0.00	\$72.02
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1644605494001	02/06/2015	02/09/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$75.38	1.00	\$0.00	\$75.38
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1648739604001	02/11/2015	02/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$344.30	1.00	\$0.00	\$344.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	1	MOLD ARMOR	0.00	19.97	750780						
	1	1.5G B SPYR	0.00	15.47	631712						
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension		Product Code					
	1	DEWALT 18V BARE JIG SAW	0.00	129.00	000031956						
	1	DEWALT 5-IN VAR SPD PALM SANDER	0.00	79.00	000117946						
	1	ALI 15 PC 5-IN 8H H&L DISC 80#	0.00	9.38	000195477						

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Transaction 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	ALI 15 PC 5-IN 8H	0.00	9.38	000195464
							3	H&L DISC 120# QT PRO SEMI-GLOSS BLACK R-O	0.00	28.44	000282851
							135	12-IN X12-IN MIDNIGHT VINYL TILE	0.00	89.10	000378984
1650205391001	02/12/2015	02/13/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$437.10	1.00	\$0.00	\$437.10
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1655578227001	02/18/2015	02/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$116.49	1.00	\$0.00	\$116.49
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	13 OZ BULLSEYE BIN PRIMER AEROSOL	0.00	8.47	000045664
							2	TGLR 10-CT 3/16-IN HD TOGGLE BLTS	0.00	19.96	000115357
							7	1/2X4X8'SHEATH. RS STYROF0AM R3.0	0.00	88.06	000015348
1655578228001	02/18/2015	02/19/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$879.00	1.00	\$0.00	\$879.00
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1661661597001	02/25/2015	02/25/2015	H&E EQUIPMENT SERVICES	H&E EQUIPMENT SERVICES	02253566113	LA	7394	\$273.75	1.00	\$0.00	\$273.75
			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	ENVIRONMENTAL FLAT	0.00	15.00	ENVIRONFLAT
							1	LOSS DAMAGE WAIVER	0.00	33.75	LOSSDAMAGE
1664268991001	02/26/2015	02/27/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$655.65	1.00	\$0.00	\$655.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1664268992001	02/26/2015	02/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.09	1.00	\$0.00	\$44.09
<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	QT SEMI-GLOSS HELMSMAN MINWAX	0.00	16.57	000045879
							2	WOOSTER 9-IN SHERLOCK FRAME	0.00	15.96	000025331
							2	WOOSTER 1 1/4-IN BLUE KNIT RLLR	0.00	11.56	000133160
1676710258001	03/09/2015	03/11/2015	TOTAL RADIO INC	TOTAL RADIO INC	TULSA		4812	\$630.00	1.00	\$0.00	\$630.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1678151109001	03/11/2015	03/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$101.76	1.00	\$0.00	\$101.76
<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
							48	FLEXCO 4-FT TPR BLACK DAHLIA WALL	0.00	101.76	000037505

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
1678151110001	03/11/2015	03/12/2015	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$165.36	1.00	\$0.00	\$165.36																				
<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																											
78	FLEXCO 4-FT TPR BLACK DAHLIA WALL	0.00	165.36	000037505																											
1679623490001	03/12/2015	03/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$77.62	1.00	\$0.00	\$77.62																				
<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	10FTX100FT CLEAR ECON-ROLL PLSTC	0.00	53.68	000016903																											
1	LNK 6IN 18TPI RECIP BLD 5 CT	0.00	13.98	000178489																											
2	3M 45YD BASIC HOME & SHOP DUCT	0.00	9.96	000346952																											
1682834222001	03/16/2015	03/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$55.96	1.00	\$0.00	\$55.96																				
<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	2GL TEXTURE PAINT SAND	0.00	27.98	000048636																											
1682834223001	03/16/2015	03/17/2015	LOWES #01580*	LOWES #01580*	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	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
							1	STANLEY SURFORM FILE	0.00	13.98	000099960
1684162974001	03/17/2015	03/18/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$223.20	1.00	\$0.00	\$223.20
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1685575303001	03/18/2015	03/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.96	1.00	\$0.00	\$19.96
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	19.96	000237168				
1687009380001	03/19/2015	03/20/2015	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$332.00	1.00	\$0.00	\$332.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			3	6.5X3/8WD MNRLR 14FR	0.00	27.00	716341401856				
			5	PM E-Z LACQ SND SLR	0.00	152.50	035777227831				
			5	PM HI-BLD S/G LACQ	0.00	152.50	035777227817				
1692820058001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$27.31	1.00	\$0.00	\$27.31
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			2	WXMN 8-CT 5-IN SUPERSLIDERS	0.00	17.94	000257191				

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							1	WXMN 8-CT MED & LRG ADH HRD SLD	0.00	9.37	000212718															
1692820059001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.24	1.00	\$0.00	\$33.24															
<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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<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>6</td> <td>80-LB PRO FINISH MASON MIX</td> <td>0.00</td> <td>33.24</td> <td>000234136</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	6	80-LB PRO FINISH MASON MIX	0.00	33.24	000234136					
Quantity	Description	Unit Price	Extension	Product Code																						
6	80-LB PRO FINISH MASON MIX	0.00	33.24	000234136																						
1706233506001	04/07/2015	04/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$172.68	1.00	\$0.00	\$172.68															
<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																						
24	10 OZ LN HEAVY DUTY	0.00	54.48	000044906																						
60	4-INX11.5-IN GRAY WALL BLOCK	0.00	118.20	000012200																						
1707615772001	04/08/2015	04/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$128.18	1.00	\$0.00	\$128.18															
<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	1000-FT REFLECTIVE CAUTION TAPE	0.00	9.98	000158674																						
60	4-INX11.5-IN GRAY WALL BLOCK	0.00	118.20	000012200																						
1707615773001	04/08/2015	04/09/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$348.00	1.00	\$0.00	\$348.00															
<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																														
1712634169001	04/13/2015	04/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.47	1.00	\$0.00	\$8.47																														
<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	DURACELL QUANTUM 9V 2-CT	0.00	8.47	000621292																																					
1717151645001	04/16/2015	04/17/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$160.46	1.00	\$0.00	\$160.46																														
<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																																					
15	3M TOUGH 55-YD BLACK DUCT TAPE	0.00	104.70	000156886																																					
3	3M 0.94-IN ADV+ DEL-SURFACE TAPE	0.00	17.64	000063186																																					
1	3M SR .94-IN MULTI SURFACE	0.00	3.98	000590693																																					
2	PURDY 1-IN XL-DALE TRIM BRUSH	0.00	17.16	000042108																																					
1	10 OZ 4-15 CANVAS DROP CLOTH	0.00	16.98	000126334																																					
1720738241001	04/20/2015	04/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.92	1.00	\$0.00	\$39.92																														
<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	AUTOMATIC SPONGE MOP - MICROBAN	0.00	9.40	000036002																																					
4	LOC PREMIUM POLY FAST GRAB 10OZ	0.00	30.52	000388026																																					

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1720738242001	04/20/2015	04/21/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$663.70	1.00	\$0.00	\$663.70															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																										
1729593521001	04/28/2015	04/29/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.74	1.00	\$0.00	\$36.74															
<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																						
4	BEIGE QUAD 10 OZ VOC	0.00	23.92	000256428																						
1	14-IN BLK CABLE TIES 100-PACK	0.00	12.82	000087159																						
1730832787001	04/29/2015	04/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$138.90	1.00	\$0.00	\$138.90															
<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																						
6	40-LB CONCRETE RESURFACER	0.00	138.90	000147255																						
1734640709001	05/01/2015	05/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$61.36	1.00	\$0.00	\$61.36															
<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																						
10	80-LB CONCRETE MIX	0.00	39.50	000010385																						
1	BX 75CT 3/16-IN X 3-1/4-IN PHP	0.00	21.86	000315869																						
1734640710001	04/30/2015	05/04/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$129.12	1.00	\$0.00	\$129.12															

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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	66 16 TAPE	0.00	5.97 1000024444
								1	TOUGHCASE	0.00	4.99 172648
								1	39X72 BVYL	0.00	29.54 255849
1736131316001	05/04/2015	05/05/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.54	1.00	\$0.00	\$22.54
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2MIL 9-12 PLASTIC DROPCLOTH	0.00	2.98 000228558
								1	3M SR 1.88-IN MULTI SURFACE	0.00	6.58 000590695
								1	3FTX50FT CLEAR 4MIL PLSTC SHEET	0.00	12.98 000016923
1736131317001	05/04/2015	05/05/2015	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$385.10	1.00	\$0.00	\$385.10
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	PM HI-BLD S/G LACQ	0.00	232.60 035777268025
								5	PM E-Z LACQ SND SLR	0.00	152.50 035777227831
1739086176001	05/06/2015	05/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$87.84	1.00	\$0.00	\$87.84
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			

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1740645750001	05/07/2015	05/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$139.00	1.00	\$0.00	\$139.00															
								Quantity	Description	Unit Price	Extension	Product Code														
								4		87.84	000186219															
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Quantity	Description	Unit Price	Extension	Product Code																						
1	DEWALT 1/2-IN 2-SPEED HAMMERDRILL	0.00	139.00	000309812																						
1744043045001	05/11/2015	05/12/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$75.13	1.00	\$0.00	\$75.13															
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																		
1748450764001	05/13/2015	05/15/2015	PERFERRED TAPE, INC.	PERFERRED TAPE, INC.	9188348273	OK	5085	\$99.80	1.00	\$0.00	\$99.80															
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																		
1752310041001	05/18/2015	05/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	(\$21.99)	1.00	\$0.00	(\$21.99)															
								Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																		
1752310042001	05/18/2015	05/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$199.70	1.00	\$0.00	\$199.70															
								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	SCOTCH 1-7/8-IN PKG TP W/ HD DISP	0.00	11.98	000258575																						
2	DUCK CLEAR PACKAGING TAPE	0.00	43.98	000608129																						

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							2	SCOTCH 3/4INX350IN	0.00	19.96	000237168
							4	INDR MOUNTING 13 OZ KILZ ODORLESS AEROSOL	0.00	23.88	000124508
							5	BH 12-INX100-FT BIG CUSHION WRAP	0.00	99.90	000225617
1754610744001	05/20/2015	05/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$213.66	1.00	\$0.00	\$213.66
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							3	BH 12-INX100-FT BIG CUSHION WRAP	0.00	59.94	000225617
							7	BH 20-IN X 1000-FT STRETCH WRP	0.00	153.72	000186219
1754610745001	05/20/2015	05/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.75	1.00	\$0.00	\$14.75
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	SCOTCH 1INX175IN OUTDOOR MOUNTING	0.00	12.98	000394703
							1	10 OZ LN PROJ LTX (41175/220823)	0.00	1.77	000160329
1760116868001	05/26/2015	05/27/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$115.52	1.00	\$0.00	\$115.52
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1760116869001	05/26/2015	05/27/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$115.52	1.00	\$0.00	\$115.52
			Notes :-								

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GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
1764310770001	05/29/2015	06/01/2015	GIH*GLOBALINDU STRIALEQ	GIH*GLOBALINDU STRIALEQ	800-645-2986	FL	5085	\$73.12	1.00	\$0.00	\$73.12																														
Notes :-																																									
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
1766096584001	06/01/2015	06/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$126.24	1.00	\$0.00	\$126.24																														
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>1</td> <td>JH BSH 4-IN CONTINUOUS CIRCSAWBLD</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">9.38</td> <td>000325796</td> </tr> <tr> <td>1</td> <td>CSN PART OUTSIDE MOUNT MTL</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.97</td> <td>000043243</td> </tr> <tr> <td>1</td> <td>PC 6 AMP 4-1/2-IN ANGLE GRINDER</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">29.98</td> <td>000546090</td> </tr> <tr> <td>1</td> <td>CSN 55X72 SHD LF ROLLER WHT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">15.97</td> <td>000271950</td> </tr> <tr> <td>2</td> <td>PS 78-84 BLIND LF VERT WHT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">69.94</td> <td>000129775</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	JH BSH 4-IN CONTINUOUS CIRCSAWBLD	0.00	9.38	000325796	1	CSN PART OUTSIDE MOUNT MTL	0.00	0.97	000043243	1	PC 6 AMP 4-1/2-IN ANGLE GRINDER	0.00	29.98	000546090	1	CSN 55X72 SHD LF ROLLER WHT	0.00	15.97	000271950	2	PS 78-84 BLIND LF VERT WHT	0.00	69.94	000129775
Quantity	Description	Unit Price	Extension	Product Code																																					
1	JH BSH 4-IN CONTINUOUS CIRCSAWBLD	0.00	9.38	000325796																																					
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1	PC 6 AMP 4-1/2-IN ANGLE GRINDER	0.00	29.98	000546090																																					
1	CSN 55X72 SHD LF ROLLER WHT	0.00	15.97	000271950																																					
2	PS 78-84 BLIND LF VERT WHT	0.00	69.94	000129775																																					
1767020737001	06/02/2015	06/03/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$105.36	1.00	\$0.00	\$105.36																														
Notes :-																																									
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																																									
1773822887001	06/08/2015	06/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$86.20	1.00	\$0.00	\$86.20																														
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>10' 900 LB STD RATCHET BAG 4PC GR</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">12.88</td> <td>000147190</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	10' 900 LB STD RATCHET BAG 4PC GR	0.00	12.88	000147190																				
Quantity	Description	Unit Price	Extension	Product Code																																					
1	10' 900 LB STD RATCHET BAG 4PC GR	0.00	12.88	000147190																																					

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	4-IN FLAT CUT ALL-PURPOSE BRUSH	0.00	10.98	000494026
							1	QT FLAT BLACK PRO BRUSH ON R-O	0.00	9.48	000022550
							2	ARMALY PROPLUS GROUTING SPONGE	0.00	3.94	000271359
							1	RSE 2-IN DROP TOWNG STARTER KIT	0.00	24.98	000225106
							3	PLUS 3 DUST CNTRL 3.5-GAL CTN	0.00	23.94	000284333
1775377121001	06/09/2015	06/10/2015	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$111.60	1.00	\$0.00	\$111.60
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1775377122001	06/09/2015	06/10/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$160.50	1.00	\$0.00	\$160.50
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1775377123001	06/09/2015	06/10/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$19.38	1.00	\$0.00	\$19.38
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1779852863001	06/12/2015	06/15/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	(\$10.96)	1.00	\$0.00	(\$10.96)
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1779852864001	06/12/2015	06/15/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$139.60	1.00	\$139.60	\$139.60
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
RADEBAUGH, JOHNNY RAY *****9397 Sub-Total:								146 Transaction(s)		\$139.60	\$26,964.00

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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 07/01/2014 to 06/30/2015

RARDIN, ROBBIE
3027 S NEW HAVEN

Account Number : *****9486
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-000-05-715-4120

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
1478562148001	08/21/2014	08/22/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$222.89	1.00	\$0.00	\$222.89
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
1491711529001	09/04/2014	09/05/2014	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$125.35	1.00	\$0.00	\$125.35
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
1496142350001	09/09/2014	09/10/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$187.99	1.00	\$0.00	\$187.99
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
1497648161001	09/10/2014	09/11/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$13.29	1.00	\$0.00	\$13.29
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
1501192276001	09/12/2014	09/15/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$67.94	1.00	\$0.00	\$67.94
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
1503981256001	09/16/2014	09/17/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$19.92	1.00	\$0.00	\$19.92
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	21500938							
1505843126001	09/17/2014	09/18/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$78.72	1.00	\$0.00	\$78.72
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
			<u>Custom Field Name</u> <u>Custom Field Value</u>								
			Purchase Order		21500938						
1507256845001	09/18/2014	09/19/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$97.34	1.00	\$0.00	\$97.34
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		21500938						
1508961788001	09/20/2014	09/22/2014	TARGET 00017822	TARGET 00017822	TULSA	OK	5411	\$53.91	1.00	\$0.00	\$53.91
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		21500938						
								<u>Purchase Addendum Data</u>			
								<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension Product Code</u>
								8	STORAGE TUBS 11.8 QT MY TOTE CANVAS	0.00	39.92 053883128019
								1	GLASS JAR ANCHOR HERITAGE 2 GAL	0.00	13.99 076440693720
1510659161001	09/22/2014	09/23/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$114.20	1.00	\$0.00	\$114.20
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		21500938						
1513192988001	09/24/2014	09/25/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$95.94	1.00	\$0.00	\$95.94
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		21500938						

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1513192989001	09/24/2014	09/25/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$11.96	1.00	\$0.00	\$11.96
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1519403802001	09/30/2014	10/01/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$40.96	1.00	\$0.00	\$40.96
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1534557038001	10/14/2014	10/15/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$210.82	1.00	\$0.00	\$210.82
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1536016091001	10/15/2014	10/16/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$15.07	1.00	\$0.00	\$15.07
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1542771168001	10/21/2014	10/22/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$120.43	1.00	\$0.00	\$120.43
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1544240904001	10/22/2014	10/23/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$93.43	1.00	\$0.00	\$93.43
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							

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Transaction 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		21500938						
1544240905001	10/22/2014	10/23/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$4.69	1.00	\$0.00	\$4.69
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		21500938						
								<u>Purchase Addendum Data</u>			
		<u>Quantity</u>	<u>Description</u>		<u>Unit Price</u>	<u>Extension</u>		<u>Product Code</u>			
		1	BADGE,NAME,HELL O,100PK,RD BRDR		0.00	4.69		411957			
1545664740001	10/23/2014	10/24/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$308.11	1.00	\$0.00	\$308.11
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		21500938						
1553273477001	10/30/2014	10/31/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$5.98	1.00	\$0.00	\$5.98
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		21500938						
1560751062001	11/06/2014	11/07/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$44.08	1.00	\$0.00	\$44.08
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21500938						
1563865399001	11/10/2014	11/11/2014	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$194.30	1.00	\$0.00	\$194.30
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		21500938						

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Transaction 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		21500938						
1564681542001	11/11/2014	11/12/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$82.17	1.00	\$0.00	\$82.17
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	21500938							
1565544126001	11/12/2014	11/13/2014	SAMSLUB #8263	SAMSLUB #8263	TULSA	OK	5300	\$97.24	1.00	\$0.00	\$97.24
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	21500938							
1581631919001	12/01/2014	12/02/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$71.34	1.00	\$0.00	\$71.34
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	21500938							
1584719269001	12/03/2014	12/04/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$104.60	1.00	\$0.00	\$104.60
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	21500938							
1590827051001	12/09/2014	12/10/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$110.90	1.00	\$0.00	\$110.90
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	21500938							
1590827052001	12/09/2014	12/10/2014	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$19.99	1.00	\$0.00	\$19.99
Notes :-											

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GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MRKR_EXPO,LOW OD,CHSL,ASST,16P	0.00	19.99 856080
1592296830001	12/10/2014	12/11/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$32.00	1.00	\$0.00	\$32.00
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1592296831001	12/10/2014	12/11/2014	SAMSClub #8263	SAMSClub #8263	TULSA		5300	\$108.33	1.00	\$0.00	\$108.33
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1595606264001	12/12/2014	12/15/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$82.28	1.00	\$0.00	\$82.28
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1595606265001	12/12/2014	12/15/2014	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$4.58	1.00	\$0.00	\$4.58
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1609409063001	01/05/2015	01/06/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$74.01	1.00	\$0.00	\$74.01
Notes :-											

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			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1610579536001	01/06/2015	01/07/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$61.17	1.00	\$0.00	\$61.17
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1706233499001	04/07/2015	04/08/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$319.24	1.00	\$0.00	\$319.24
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1706233500001	04/07/2015	04/08/2015	SAMSClub #8263	SAMSClub #8263	TULSA	OK	5300	\$144.24	1.00	\$0.00	\$144.24
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1709077092001	04/08/2015	04/10/2015	BIG LOTS STORES - #106	BIG LOTS STORES - #106	TULSA	OK	5310	\$88.00	1.00	\$0.00	\$88.00
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							
1720738234001	04/20/2015	04/21/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$26.74	1.00	\$0.00	\$26.74
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120											
			Custom Field Name	Custom Field Value							
			Purchase Order	21500938							

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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				
1720738235001	04/20/2015	04/21/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$31.46	1.00	\$0.00	\$31.46				
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>21500938</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500938
Custom Field Name	Custom Field Value														
Purchase Order	21500938														
1723725747001	04/22/2015	04/23/2015	SAMS CLUB #8263	SAMS CLUB #8263	TULSA	OK	5300	\$65.25	1.00	\$0.00	\$65.25				
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>21500938</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500938
Custom Field Name	Custom Field Value														
Purchase Order	21500938														
1728830022001	04/27/2015	04/28/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA	OK	5300	\$86.15	1.00	\$0.00	\$86.15				
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>21500938</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500938
Custom Field Name	Custom Field Value														
Purchase Order	21500938														
1729593512001	04/28/2015	04/29/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$9.95	1.00	\$0.00	\$9.95				
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>21500938</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500938
Custom Field Name	Custom Field Value														
Purchase Order	21500938														
1729593513001	04/28/2015	04/29/2015	SAMSCLUB #4839	SAMSCLUB #4839	TULSA	OK	5300	\$28.67	1.00	\$0.00	\$28.67				
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>21500938</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21500938
Custom Field Name	Custom Field Value														
Purchase Order	21500938														
1742556681001	05/07/2015	05/11/2015	STRINGER NURSERY	STRINGER NURSERY	TULSA	OK	5261	\$94.39	1.00	\$0.00	\$94.39				
Notes :- GL Accounting Code:11-4120-1000-506810-314-000000-000-05-715-4120															

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
			<u>Custom Field Name</u>		<u>Custom Field Value</u>						
			Purchase Order		21500938						
								<u>Purchase Addendum Data</u>			
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>					
		0		0.00	0.00						
1750814072001	05/15/2015	05/18/2015	STRINGER NURSERY	STRINGER NURSERY	TULSA	OK	5261	\$12.90	1.00	\$0.00	\$12.90
			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		21500938						
								<u>Purchase Addendum Data</u>			
		<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Product Code</u>					
		0		0.00	0.00						
RARDIN, ROBBIE *****9486 Sub-Total:								45 Transaction(s)	\$0.00	\$3,882.92	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

REED, MATTHEW M
3027 S NEW HAVEN AVE

Account Number : *****2705
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-000-02-028-

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
1443325128001	07/17/2014	07/18/2014	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$150.00	1.00	\$0.00	\$150.00

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
55	CSPL PC-C6E-BLK-003-B PC C6E 3FT	1.50	82.50	47009200100
13	CSPL PC-C6E-BLK-003-N PC C6E 3FT BL	1.50	19.50	47009298824
32	CP C6-BK-03-O PC C6 3 BLK A/B 8C	1.50	48.00	78833998968

1443325129001	07/16/2014	07/18/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$15.98	1.00	\$0.00	\$15.98
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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	18V BULB	0.00	7.99	273935

1450261871001	07/23/2014	07/25/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$7.96	1.00	\$0.00	\$7.96
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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	2 IN. MSK TP	0.00	3.98	690188

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1454679316001	07/28/2014	07/30/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$17.77	1.00	\$0.00	\$17.77
<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	4-OUTLET BOX	0.00				17.77	699366		
1455750968001	07/30/2014	07/31/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$61.05	1.00	\$0.00	\$61.05
<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	VENDOR FUNDED COUPON	0.00				0.60	000000000000		
		1	CASE-IT D-251 ZIPPER BNR	0.00				14.99	022293108201		
		1	STPLS1SUB WLES NBK 8.5X11C	0.00				1.50	718103170826		
		1	STPLS POLY COMP BOOK CR 70	0.00				0.50	718103188814		
		1	DUAL PAD WHT 81/2X11 100SH	0.00				4.99	718103121804		
		1	SWING ARM REPORT COVER 5PK	0.00				8.99	718103160223		
		1	STAPLES 5-TAB WRITE-ON 4PK	0.00				6.79	718103060233		
		1	STPLS POLY COMP BOOK WR 70	0.00				0.50	718103170871		
		1	LEXAR TWISTTURN 16GB USB F	0.00				8.60	650590170784		
1465944230001	08/08/2014	08/11/2014	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$103.05	1.00	\$0.00	\$103.05
<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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Transaction 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	VELC 189755	15.75	15.75	47004600102																													
									RM888L361 0-1/2 330																																
									999																																
								14	CSPL	1.95	27.30	47009200101																													
1468736497001	08/12/2014	08/13/2014	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$136.32	1.00	\$0.00	\$136.32																														
<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	FLK 10178600	35.32	35.32	75408203776																																					
	EVERSHARP 110/66																																								
	CUT B																																								
20	SYMX CC0021840/1	5.05	101.00	88410480817																																					
	UNJ500-BL																																								
1480110282001	08/22/2014	08/25/2014	CSC - 1979	CSC - 1979	918-438-3030	OK	5065	\$308.86	1.00	\$0.00	\$308.86																														
<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	SYMX CC0020917/1	5.20	26.00	88410480819																																					
	UNJ600-BL																																								
1000	SYMX 8773614/10	0.28	282.85	88410489944																																					
	23-4P C6 CMP BLU																																								
1493404276001	09/05/2014	09/08/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$75.43	1.00	\$5.92	\$75.43																														
<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
1497648156001	09/10/2014	09/11/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$8.49	1.00	\$0.00	\$8.49
		Quantity	Description	Unit Price	Extension Product Code						
		3	MODAPT	0.00	69.51 70041603290						
1497648157001	09/09/2014	09/11/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$19.85	1.00	\$0.00	\$19.85
		Quantity	Description	Unit Price	Extension Product Code						
		1	603-4	0.00	8.49 9264485036						
				Purchase Addendum Data							
		Quantity	Description	Unit Price	Extension Product Code						
		1	1PK6PH2	0.00	3.97 1000039946						
REED, MATTHEW M *****2705 Sub-Total:								11 Transaction(s)		\$5.92	\$904.76

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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

REED, MATTHEW M
3027 S NEW HAVEN AVE

Account Number : *****9922
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-000-02-028-

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																								
1508961779001	09/19/2014	09/22/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$334.49	1.00	\$0.00	\$334.49																								
<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;"> <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>4</td> <td>40605-005</td> <td>0.00</td> <td>64.32 70395711548</td> </tr> <tr> <td>4</td> <td>MODAPT</td> <td>0.00</td> <td>90.00 70041603290</td> </tr> <tr> <td>1</td> <td>AT1625-BU</td> <td>0.00</td> <td>15.37 79915865139</td> </tr> <tr> <td>2</td> <td>26000900</td> <td>0.00</td> <td>164.80 75408203891</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	4	40605-005	0.00	64.32 70395711548	4	MODAPT	0.00	90.00 70041603290	1	AT1625-BU	0.00	15.37 79915865139	2	26000900	0.00	164.80 75408203891
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
4	40605-005	0.00	64.32 70395711548																																
4	MODAPT	0.00	90.00 70041603290																																
1	AT1625-BU	0.00	15.37 79915865139																																
2	26000900	0.00	164.80 75408203891																																
1527075602001	10/07/2014	10/08/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$44.62	1.00	\$0.00	\$44.62																								
<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;"> <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>AT1650-BK</td> <td>0.00</td> <td>29.25 79915865151</td> </tr> <tr> <td>1</td> <td>AT1625-BU</td> <td>0.00</td> <td>15.37 79915865139</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	AT1650-BK	0.00	29.25 79915865151	1	AT1625-BU	0.00	15.37 79915865139								
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
1	AT1650-BK	0.00	29.25 79915865151																																
1	AT1625-BU	0.00	15.37 79915865139																																
1559253425001	11/05/2014	11/06/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$271.20	1.00	\$0.00	\$271.20																								
<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;"> <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>GBLCT-D2-02</td> <td>0.00</td> <td>13.46 79915864098</td> </tr> <tr> <td>1</td> <td>GBLCC-D2-02</td> <td>0.00</td> <td>13.90 79915863854</td> </tr> <tr> <td>4</td> <td>GBLCT-D2-05</td> <td>0.00</td> <td>64.08 79915864099</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	GBLCT-D2-02	0.00	13.46 79915864098	1	GBLCC-D2-02	0.00	13.90 79915863854	4	GBLCT-D2-05	0.00	64.08 79915864099				
Purchase Addendum Data																																			
Quantity	Description	Unit Price	Extension Product Code																																
1	GBLCT-D2-02	0.00	13.46 79915864098																																
1	GBLCC-D2-02	0.00	13.90 79915863854																																
4	GBLCT-D2-05	0.00	64.08 79915864099																																

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1568717155001	11/14/2014	11/17/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	26000900 \$47.60	0.00 1.00	179.76 \$0.00	75408203891 \$47.60
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price			Extension	Product Code
		20	107 984 007				0.00			47.60	88410410391
1576524074001	11/20/2014	11/24/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$35.86	1.00	\$0.00	\$35.86
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price			Extension	Product Code
		1	ELECTTAPE				0.00			3.98	440942
		1	3PK TAPE				0.00			9.97	200056
1594301821001	12/11/2014	12/12/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$41.95	1.00	\$0.00	\$41.95
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
<hr/>											
		Quantity	Description				Unit Price			Extension	Product Code
		10	ATDB9F-8				0.00			30.80	79915855734
		5	AT202-4				0.00			11.15	79915855201
1594301822001	12/11/2014	12/12/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$34.99	1.00	\$0.00	\$34.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
Purchase Addendum Data											
<hr/>											
		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	MS WIRELESS COMFORT DT 500	0.00	34.99	882224840668
1613141588001	01/08/2015	01/09/2015	TELECOR USA INC	TELECOR USA INC	716-2858272	NY	1799	\$156.00	1.00	\$0.00	\$156.00
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1614900262001	01/09/2015	01/12/2015	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$123.18	1.00	\$0.00	\$123.18
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							2	AT1620-BU	0.00	29.16	79915865126
							4	AT1525EV-BK	0.00	35.52	79915861668
							2	AT1650-BK	0.00	58.50	79915865151
1614900263001	01/10/2015	01/12/2015	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$327.68	1.00	\$0.00	\$327.68
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							6	UNJ600-BL	0.00	41.82	72146004618
							1000	6P4P24-BL-P-CMS-TP NS	0.00	285.86	88410485931
1617483148001	01/12/2015	01/14/2015	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$32.80	1.00	\$0.00	\$32.80
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1634019549001	01/28/2015	01/29/2015	PAM DISTRIBUTING	PAM DISTRIBUTING	09182520754	OK	5065	\$505.18	1.00	\$0.00	\$505.18
			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				
1692820062001	03/26/2015	03/26/2015	VZWRSS*S P1667-01	VZWRSS*S P1667-01	800-922-0204	GA	4812	\$37.49	1.00	\$0.00	\$37.49				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
	1	#3X6CGPHSD	0.00	7.47	1000014656										
	1	#2X8CGPHSD	0.00	5.46	1000014654										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1726666678001	04/24/2015	04/27/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$64.60	1.00	\$0.00	\$64.60				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1734640730001	04/30/2015	05/04/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$301.68	1.00	\$23.68	\$301.68				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1748450768001	05/13/2015	05/15/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$35.60	1.00	\$0.00	\$35.60				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1758030883001	05/21/2015	05/25/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$53.97	1.00	\$0.00	\$53.97				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>															
1786027471001	06/17/2015	06/19/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	(\$23.68)	1.00	(\$23.68)	(\$23.68)				
												Purchase Addendum Data			
												Quantity	Description	Unit Price	Extension Product Code
<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
1795496654001	06/26/2015	06/29/2015	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$359.29	1.00	\$0.00	\$359.29

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ESTR420D	0.00	9.79	78100282410

REED, MATTHEW M *****9922 Sub-Total:	23 Transaction(s)	\$0.00	\$3,034.66
---	--------------------------	---------------	-------------------

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

RUHL, RUHL
3027 SOUTH NEW HAVEN

Account Number : *****6207
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0008-1000-506810-100-000000-000-07-573-

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
1491711539001	09/04/2014	09/05/2014	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$291.23	1.00	\$0.00	\$291.23
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1521229261001	10/01/2014	10/02/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$982.92	1.00	\$0.00	\$982.92
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1522404716001	10/02/2014	10/03/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$433.94	1.00	\$0.00	\$433.94
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1527075619001	10/07/2014	10/08/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$747.37	1.00	\$0.00	\$747.37
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1530346673001	10/09/2014	10/10/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$305.10	1.00	\$0.00	\$305.10
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1530346674001	10/09/2014	10/10/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$25.24	1.00	\$0.00	\$25.24
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1536016097001	10/15/2014	10/16/2014	TARGET 00024224	TARGET 00024224	BROKEN ARROW	OK	5411	\$6.00	1.00	\$0.00	\$6.00
Notes :- GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

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	Unit Price	Extension	Product Code
								1	0.00	1.00	872197633220
								1	0.00	1.00	872197633213
								1	0.00	1.00	872197633206
								1	0.00	1.00	872197633220
1544240916001	10/22/2014	10/23/2014	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$95.62	1.00	\$0.00	\$95.62
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1544240917001	10/22/2014	10/23/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$64.52	1.00	\$0.00	\$64.52
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1547607525001	10/24/2014	10/27/2014	THE CORN POPPER	THE CORN POPPER	TULSA	OK	5441	\$56.00	1.00	\$0.00	\$56.00
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1550353409001	10/28/2014	10/29/2014	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$482.60	1.00	\$0.00	\$482.60
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1554645523001	10/31/2014	11/03/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$12.47	1.00	\$0.00	\$12.47
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1556746108001	11/03/2014	11/04/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$0.96	1.00	\$0.00	\$0.96
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1559253416001	11/05/2014	11/06/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$391.94	1.00	\$0.00	\$391.94

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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:11-0008-1000-506810-100-000000-000-07-573-											
1559253417001	11/04/2014	11/06/2014	THE CORN POPPER	THE CORN POPPER	TULSA	OK	5441	\$41.25	1.00	\$0.00	\$41.25
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1560751073001	11/06/2014	11/07/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$24.82	1.00	\$0.00	\$24.82
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1562214583001	11/07/2014	11/10/2014	HOBBY LOBBY #03	HOBBY LOBBY #03	TULSA	OK	5945	\$610.56	1.00	\$0.00	\$610.56
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1563865408001	11/10/2014	11/11/2014	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$40.90	1.00	\$0.00	\$40.90
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1566420076001	11/13/2014	11/14/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$272.52	1.00	\$0.00	\$272.52
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1572936668001	11/19/2014	11/20/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$68.08	1.00	\$0.00	\$68.08
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1572936669001	11/19/2014	11/20/2014	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$363.30	1.00	\$0.00	\$363.30
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1574442446001	11/20/2014	11/21/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$322.56	1.00	\$0.00	\$322.56
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

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1579663527001	11/26/2014	11/28/2014	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$294.35	1.00	\$0.00	\$294.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1589454906001	12/08/2014	12/09/2014	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$356.65	1.00	\$0.00	\$356.65
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1614900254001	01/09/2015	01/12/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$57.30	1.00	\$0.00	\$57.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1614900255001	01/09/2015	01/12/2015	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$691.05	1.00	\$0.00	\$691.05
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1628787145001	01/22/2015	01/23/2015	ACADEMY SPORTS #84	ACADEMY SPORTS #84	TULSA	OK	5941	\$288.15	1.00	\$0.00	\$288.15
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1632657500001	01/27/2015	01/28/2015	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$96.74	1.00	\$0.00	\$96.74
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1634019548001	01/27/2015	01/29/2015	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$597.48	1.00	\$0.00	\$597.48
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1641202709001	02/03/2015	02/05/2015	SAMS INTERNET	SAMS INTERNET	888-746-7726	AR	5300	\$442.44	1.00	\$0.00	\$442.44
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1644605495001	02/05/2015	02/09/2015	THE CORN POPPER	THE CORN POPPER	TULSA	OK	5441	\$69.65	1.00	\$0.00	\$69.65
<p>Notes :-</p>											

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GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1647291845001	02/10/2015	02/11/2015	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$936.38	1.00	\$0.00	\$936.38
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1651578901001	02/14/2015	02/16/2015	HANCOCK FABRICS 1018	HANCOCK FABRICS 1018	TULSA	OK	5949	\$171.05	1.00	\$0.00	\$171.05
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1655578229001	02/18/2015	02/19/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$36.76	1.00	\$0.00	\$36.76
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1667939738001	03/02/2015	03/03/2015	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$997.83	1.00	\$0.00	\$997.83
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1674024494001	03/06/2015	03/09/2015	POPCO CONCESSIONS	POPCO CONCESSIONS	TULSA	OK	5199	\$60.00	1.00	\$0.00	\$60.00
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1696209799001	03/27/2015	03/30/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$148.56	1.00	\$0.00	\$148.56
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1696209800001	03/27/2015	03/30/2015	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$521.13	1.00	\$0.00	\$521.13
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											
1714052505001	04/14/2015	04/15/2015	SAMS CLUB #6342	SAMS CLUB #6342	TULSA	OK	5300	\$997.11	1.00	\$0.00	\$997.11
Notes :-											
GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-											

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Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1730832790001	04/29/2015	04/30/2015	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$892.49	1.00	\$0.00	\$892.49
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1734640711001	05/01/2015	05/04/2015	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$119.42	1.00	\$0.00	\$119.42
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MEL&DG MEL&DG TAPE JEWELRY	0.00	9.99	000772050647
1	FASHAN FA HAIR CHOX	0.00	11.99	787909116994
1	3SEASON TENT 2 PERSON TENT	0.00	30.99	844093015110
1	PEN/PENCIL H PREMIUM PENCIL BOX **	0.00	12.49	826030005385
1	PEN/PENCIL H 3D LENTICULAR PCL BOX	0.00	14.99	826030003855
1	PEN/PENCIL H 3D LENTICULAR PCL BOX	0.00	14.99	826030003848
1	UNFRAMED PRI BIN 24	0.00	5.99	017681059869
1	SGL IMG FRM MCSIND 22X28 22 X 28 I	0.00	17.99	044021685778

1734640712001	05/01/2015	05/04/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$169.94	1.00	\$0.00	\$169.94
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											

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 '07/01/2014' AND '06/30/2015' 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	NOSTALGIA ELECTRICS	0.00	19.99 9463393
								1	KARAOKE PARTY MACHIN	0.00	49.99 8113012
								1	NOSTALGIA ELECTRICS	0.00	19.99 9463393
								1	NOSTALGIA ELECTRICS	0.00	19.99 9463588
								1	SKULLCANDY UPROCK W/	0.00	29.99 4294035
								1	SKULLCANDY UPROCK W/	0.00	29.99 4294053
1734640713001	05/01/2015	05/04/2015	ACADEMY SPORTS #84	ACADEMY SPORTS #84	TULSA	OK	5941	\$534.62	1.00	\$0.00	\$534.62
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1734640714001	05/01/2015	05/04/2015	SAMSCLUB #4839	SAMSCLUB #4839	TULSA	OK	5300	\$84.77	1.00	\$0.00	\$84.77
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1737538127001	05/05/2015	05/06/2015	SAMSCLUB #6342	SAMSCLUB #6342	TULSA	OK	5300	\$339.72	1.00	\$0.00	\$339.72
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1746974997001	05/13/2015	05/14/2015	ACADEMY SPORTS #84	ACADEMY SPORTS #84	TULSA	OK	5941	\$116.92	1.00	\$0.00	\$116.92
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
1748450766001	05/14/2015	05/15/2015	TARGET 00025429	TARGET 00025429	TULSA	OK	5411	\$81.50	1.00	\$0.00	\$81.50
			Notes :-								
			GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	18 GAL STERILITE ULTRA BLUE	0.00	61.12	073149686749
							2	25 GAL STERILITE ULTRA BLUE	0.00	20.38	073149687746
1748450767001	05/14/2015	05/15/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$163.98	1.00	\$0.00	\$163.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1767020738001	05/28/2015	06/03/2015	SAGE PUBLICATIONS INC.	SAGE PUBLICATIONS INC.	08054999774	CA	5192	\$33.90	1.00	\$0.00	\$33.90
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
1778409196001	06/11/2015	06/12/2015	SAMSClub #6342	SAMSClub #6342	TULSA	OK	5300	\$181.72	1.00	\$0.00	\$181.72
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0008-1000-506810-100-000000-000-07-573-</p>											
RUHL, RUHL *****6207 Sub-Total:								50 Transaction(s)		\$0.00	\$15,121.51

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

OKLATPS

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

RUSSELL, SHEILA
3027 SOUTH NEW HAVEN

Account Number : *****0592
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1491711505001	09/03/2014	09/05/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$97.38	1.00	\$0.00	\$97.38
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1513192963001	09/23/2014	09/25/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$55.44	1.00	\$0.00	\$55.44
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1534556991001	10/13/2014	10/15/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$17.06	1.00	\$0.00	\$17.06
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1537475582001	10/15/2014	10/17/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$24.10	1.00	\$0.00	\$24.10
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1560751048001	11/05/2014	11/07/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$61.01	1.00	\$0.00	\$61.01
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1691206286001	03/23/2015	03/25/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$64.16	1.00	\$0.00	\$64.16
			Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-								
1707615732001	04/08/2015	04/09/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$29.76	1.00	\$0.00	\$29.76

Statement of Account Landscape

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Date/Time Printed: 08/10/2015 10:12:39 AM

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:22-3850-3140-506390-700-000000-000-03-053-											
1746974940001	05/12/2015	05/14/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$80.20	1.00	\$0.00	\$80.20
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
1778409170001	06/11/2015	06/12/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$52.00	1.00	\$0.00	\$52.00
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											
RUSSELL, SHEILA *****0592 Sub-Total:								9 Transaction(s)		\$0.00	\$481.11

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

SEAY, PETER A
3027 S. NEW HAVEN

Account Number : *****0196
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-0223-3150-506300-700-000000-000-03-053-

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
1675353409001	03/09/2015	03/10/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$21.32	1.00	\$0.00	\$21.32
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511518							
1678151058001	03/11/2015	03/12/2015	WAL-MART #5093	WAL-MART #5093	TULSA	OK	5411	\$3.80	1.00	\$0.00	\$3.80
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511518							
1694278322001	03/26/2015	03/27/2015	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$12.98	1.00	\$0.00	\$12.98
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511518							
1720738215001	04/20/2015	04/21/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$14.62	1.00	\$0.00	\$14.62
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21511518							
1734640648001	05/01/2015	05/04/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$71.97	1.00	\$0.00	\$71.97
Notes :-											
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-											
			<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		21511518							
1736131281001	05/04/2015	05/05/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$135.46	1.00	\$0.00	\$135.46	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511518							
1742556645001	05/08/2015	05/11/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$17.02	1.00	\$0.00	\$17.02	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511518							
1748450706001	05/14/2015	05/15/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$10.68	1.00	\$0.00	\$10.68	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511518							
1752310011001	05/18/2015	05/19/2015	REASOR'S #15	REASOR'S #15	TULSA	OK	5411	\$251.93	1.00	\$0.00	\$251.93	
Notes :-												
GL Accounting Code:22-0223-3150-506300-700-000000-000-03-053-												
			<u>Custom Field Name</u>		<u>Custom Field Value</u>							
			Purchase Order		21511518							
SEAY, PETER A *****0196 Sub-Total:								9 Transaction(s)			\$0.00	\$539.78

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Transaction 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 07/01/2014 to 06/30/2015

SEITZ, STEVEN
3027 SOUTH NEW HAVEN

Account Number : *****2062
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
1427735596001	06/30/2014	07/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.92	1.00	\$0.00	\$36.92

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	DUP 4 FL OZ NON-STICK LUBRICANT	0.00	9.98	000363776
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

1431564333001	07/03/2014	07/07/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$2.34	1.00	\$0.00	\$2.34
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Notes :-

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

1432837346001	07/07/2014	07/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.98	1.00	\$0.00	\$14.98
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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	BLUE HAWK MINI GREASE GUN(-317474	0.00	9.99	000463903
1	LW MULTI PURPOSE GREASE 3CT 3OZ	0.00	4.99	000030412

1435026709001	07/09/2014	07/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$149.00	1.00	\$0.00	\$149.00
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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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DW 20V LITHIUM DRILL	0.00	149.00 000506283
1438305778001	07/11/2014	07/14/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$29.03	1.00	\$0.00	\$29.03
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1439301459001	07/14/2014	07/15/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$64.00	1.00	\$0.00	\$64.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	IDEAL TONE GENERATOR & PROBE KIT	0.00	64.00 000055217
1443325108001	07/17/2014	07/18/2014	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	SCOTCH 1INX175IN OUTDOOR MOUNTING	0.00	12.98 000394703
1443325109001	07/16/2014	07/18/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$20.93	1.00	\$0.00	\$20.93
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1464222876001	08/06/2014	08/08/2014	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$114.72	1.00	\$0.00	\$114.72

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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										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1465944202001	08/08/2014	08/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$34.01	1.00	\$0.00	\$34.01										
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>19</td> <td>3/4-IN ID BRAID TUB PER FT</td> <td>0.00</td> <td>34.01</td> <td>000432506</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	19	3/4-IN ID BRAID TUB PER FT	0.00	34.01	000432506
Quantity	Description	Unit Price	Extension	Product Code																	
19	3/4-IN ID BRAID TUB PER FT	0.00	34.01	000432506																	
1467466729001	08/11/2014	08/12/2014	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																					
<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>DW 18V XRP NICD 2-PACK BATTERY</td> <td>0.00</td> <td>99.00</td> <td>000023131</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131
Quantity	Description	Unit Price	Extension	Product Code																	
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131																	
1471182146001	08/14/2014	08/15/2014	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$105.09	1.00	\$0.00	\$105.09										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1472939006001	08/15/2014	08/18/2014	INT*BEACON STAMP & SEA	INT*BEACON STAMP & SEA	TULSA	OK	5943	\$67.50	1.00	\$0.00	\$67.50										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1475798997001	08/19/2014	08/20/2014	O'CONNOR COMPANY, INC.	O'CONNOR COMPANY, INC.	BROKEN ARROW	OK	5074	\$318.31	1.00	\$0.00	\$318.31										
Notes :-																					
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																					
1477506201001	08/20/2014	08/21/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$45.92	1.00	\$0.00	\$45.92										

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Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1477506202001	08/20/2014	08/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$948.16	1.00	\$0.00	\$948.16															
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	6-FT SS WSHNGMACHNE FILLHOSE 2-CT	0.00	49.96	000246995																						
1	GE TL WASHER GTWN4250DWS(82624)	0.00	449.10	000395165																						
1480110262001	08/21/2014	08/25/2014	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$225.24	1.00	\$0.00	\$225.24															
Notes :-																										
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-																										
1484286300001	08/27/2014	08/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$178.04	1.00	\$0.00	\$178.04															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	24FT AL EXT LDR 225LB CAP D1224-2	0.00	170.10	000098196																						
2	24" FLAT STRAP BUNGEE BULK 2 CT	0.00	7.94	000147186																						
1485406136001	08/27/2014	08/29/2014	FIZZ-O WATER	FIZZ-O WATER	TULSA	OK	5999	\$21.80	1.00	\$0.00	\$21.80															
Notes :-																										
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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							0	0.00		0.00	
1490383440001	09/02/2014	09/04/2014	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$167.21	1.00	\$0.00	\$167.21
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1490383441001	09/02/2014	09/04/2014	NAPA STORE 4288133	NAPA STORE 4288133	TULSA	OK	5533	\$11.07	1.00	\$0.00	\$11.07
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1503981220001	09/16/2014	09/17/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$504.29	1.00	\$0.00	\$504.29
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1503981221001	09/16/2014	09/17/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$52.86	1.00	\$0.00	\$52.86
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1503981222001	09/16/2014	09/17/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$310.00	1.00	\$0.00	\$310.00
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1505843089001	09/17/2014	09/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$168.14	1.00	\$0.00	\$168.14
	Notes :-										
	GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	SPONGE RUBBER 1/4 X 1 X 10FT	0.00	9.16	000297208
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131

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							1	KOBALT 7-GAL MULTI-PURP AIR TANK	0.00	59.98	000470444
1511709179001	09/23/2014	09/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.98	1.00	\$0.00	\$49.98
<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	HP GEL PRO GRIP KNPDS W/ HINGE	0.00	49.98 000263985
1511709180001	09/23/2014	09/24/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$57.52	1.00	\$0.00	\$57.52
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1513192962001	09/24/2014	09/25/2014	ES2	ES2	04055284500	OK	8999	\$245.14	1.00	\$0.00	\$245.14
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1514675617001	09/25/2014	09/26/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$470.00	1.00	\$0.00	\$470.00
<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
								2	IDYLIS 70 PINT DEHUM (-416567)	0.00	470.00 000526011
1524634618001	10/02/2014	10/06/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$58.61	1.00	\$0.00	\$58.61
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1530346646001	10/08/2014	10/10/2014	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$20.33	1.00	\$0.00	\$20.33

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Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1539891490001	10/17/2014	10/20/2014	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$22.00	1.00	\$0.00	\$22.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1542771148001	10/21/2014	10/22/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$2.30	1.00	\$0.00	\$2.30
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1545664726001	10/23/2014	10/24/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$71.50	1.00	\$0.00	\$71.50
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1551803706001	10/29/2014	10/30/2014	BRAINERD CHEMICAL CO.	BRAINERD CHEMICAL CO.	918-6221214	OK	5169	\$916.80	1.00	\$0.00	\$916.80
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Chemicals	916.80	916.80 MISC
1553273451001	10/30/2014	10/31/2014	ES2	ES2	04055284500	OK	8999	\$510.00	1.00	\$0.00	\$510.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1554645453001	10/30/2014	11/03/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$98.00	1.00	\$0.00	\$98.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1559253386001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.98	1.00	\$0.00	\$22.98
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
								1	10' 3000 LB PAD HD RATCHET 4PC OR	0.00	22.98 000148093
1560751046001	11/05/2014	11/07/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$23.85	1.00	\$0.00	\$23.85
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1563865392001	11/10/2014	11/11/2014	FEDERAL CORPORATION	FEDERAL CORPORATION	BROKEN ARROW	OK	5074	\$163.68	1.00	\$0.00	\$163.68
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1566420046001	11/12/2014	11/14/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$57.00	1.00	\$0.00	\$57.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1568717079001	11/14/2014	11/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.24	1.00	\$0.00	\$15.24
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								12	HM 1-CT 3/8IN X 1-1/2IN ZC HX BLT	0.00	3.00 000063324
								12	HM 1-CT 3/8 IN-16 USS STP NT 18-8	0.00	5.64 000114188
								12	HM 1-CT 3/8-IN X 1/2-IN FNDR WSH	0.00	6.60 000365114
1570068039001	11/17/2014	11/18/2014	ES2	ES2	04055284500	OK	8999	\$290.50	1.00	\$0.00	\$290.50
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1571439865001	11/18/2014	11/19/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$25.00	1.00	\$0.00	\$25.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1572936632001	11/18/2014	11/20/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$53.20	1.00	\$0.00	\$53.20
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1572936633001	11/19/2014	11/20/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$129.42	1.00	\$0.00	\$129.42
<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	ST FM 3PC AVTN SNIPS SET(-298116)	0.00	22.48 000592701
								1	DW 20V MAX 2.0 AH LI-ION BATTERY	0.00	89.00 000547022
								1	J/H SCRIPTO AIM-N-FLM II	0.00	2.97 000097371
								1	LIGHTER LUX-PRO LP630C LED FLASHLIGHT	0.00	14.97 000569177
1572936634001	11/18/2014	11/20/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$193.75	1.00	\$0.00	\$193.75
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1577440861001	11/24/2014	11/25/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$202.06	1.00	\$0.00	\$202.06
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1578531454001	11/24/2014	11/26/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$105.75	1.00	\$0.00	\$105.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1584719246001	12/02/2014	12/04/2014	QUIK PRINT TULSA #1506	QUIK PRINT TULSA #1506	918-665-6246	OK	2741	\$110.93	1.00	\$0.00	\$110.93
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1584719247001	12/03/2014	12/04/2014	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$90.39	1.00	\$0.00	\$90.39
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1584719248001	12/03/2014	12/04/2014	CENTAR INDUSTRIES	CENTAR INDUSTRIES	08008437878	MO	5021	\$212.00	1.00	\$0.00	\$212.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1595606212001	12/12/2014	12/15/2014	OREILLY AUTO 00001628	OREILLY AUTO 00001628	TULSA	OK	5533	\$44.06	1.00	\$0.00	\$44.06
<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	HARDWARE KIT	0.00	5.76 SAC-SG900001
								2	HOOD SUPPORT	0.00	38.30 SAC-SG314021
1595606213001	12/12/2014	12/15/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$188.31	1.00	\$0.00	\$188.31
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1598153022001	12/16/2014	12/17/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$344.50	1.00	\$0.00	\$344.50
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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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1598153023001	12/16/2014	12/17/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROL SYSTEMS, INC.	TULSA	OK	1711	\$360.96	1.00	\$0.00	\$360.96
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1599492000001	12/16/2014	12/18/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$56.00	1.00	\$0.00	\$56.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1599492001001	12/16/2014	12/18/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$624.00	1.00	\$0.00	\$624.00
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1600825818001	12/18/2014	12/19/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$71.92	1.00	\$0.00	\$71.92
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	W28PVCTL TFCCONE 4&6 COLL(-82309)	0.00	59.94 000141908
								1	P 3-IN X 300-FT RENF CAUTION TAPE	0.00	11.98 000576273
1602401433001	12/19/2014	12/22/2014	ES2	ES2	04055284500	OK	8999	\$449.11	1.00	\$0.00	\$449.11
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1603362644001	12/19/2014	12/23/2014	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	(\$10.00)	1.00	\$0.00	(\$10.00)
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
1637305627001	01/30/2015	02/02/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	(\$6.51)	1.00	\$0.00	(\$6.51)
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1637305628001	01/30/2015	02/02/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$6.00	1.00	\$0.00	\$6.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1637305629001	01/30/2015	02/02/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$6.51	1.00	\$0.00	\$6.51
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1641202667001	02/04/2015	02/05/2015	JOHNSTONE SUPPLY OF TU	JOHNSTONE SUPPLY OF TU	TULSA	OK	5074	\$61.30	1.00	\$0.00	\$61.30
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1644605447001	02/06/2015	02/09/2015	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$21.00	1.00	\$0.00	\$21.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1644605448001	02/06/2015	02/09/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$246.00	1.00	\$0.00	\$246.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1647291812001	02/09/2015	02/11/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$94.95	1.00	\$0.00	\$94.95
<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	KNIFE 2 PK	0.00	12.97	899602
1	UH SG B1	0.00	19.97	568021

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Transaction 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	DECK SCRUBBR	0.00	7.99	351115
							1	MILDEW CLNR	0.00	7.38	256310
							1	HDX MOLD/MIL	0.00	5.98	252682
							1	BRUSHES	0.00	6.97	1000018630
1648739566001	02/11/2015	02/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.37	1.00	\$0.00	\$31.37
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	31-IN TARP STRAPS EPDM BULK	0.00	2.48 000518172
								1	STLY FM 12-IN TIN SNIPS (-105898)	0.00	16.97 000592700
								4	JH 3 OZ MULTIPURP LUBE (+569152)	0.00	11.92 000188735
1650205378001	02/11/2015	02/13/2015	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$17.64	1.00	\$0.00	\$17.64
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1651578829001	02/12/2015	02/16/2015	TULSA MOBILE MART	QUIK MART	TULSA	OK	5271	\$226.79	1.00	\$0.00	\$226.79
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1651578830001	02/13/2015	02/16/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$81.99	1.00	\$0.00	\$81.99
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1666568799001	02/26/2015	03/02/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$124.80	1.00	\$0.00	\$124.80
			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
1666568800001	02/26/2015	03/02/2015	JONES ALUMINUM CORP	JONES ALUMINUM	TULSA	OK	1799	\$176.00	1.00	\$0.00	\$176.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1666568801001	02/27/2015	03/02/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$81.95	1.00	\$0.00	\$81.95
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1681514635001	03/13/2015	03/16/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	(\$4.59)	1.00	(\$4.59)	(\$4.59)
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1681514636001	03/13/2015	03/16/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$58.49	1.00	\$4.59	\$58.49
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1684162943001	03/17/2015	03/18/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.77	1.00	\$0.00	\$14.77
			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	3"24TMLCUT5P	0.00	6.97 611718							
	1	3PC SNIP SET	0.00	29.96 317027							
	1	SNIPS	0.00	16.97 184691							
1684162944001	03/17/2015	03/18/2015	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$64.00	1.00	\$0.00	\$64.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension Product Code							
	1	TPN 75CT 3/16IN X 2-1/4IN PH ANCH	0.00	14.77 000061657							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1692820002001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$126.25	1.00	\$0.00	\$126.25
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	15/32 BC PINE ULX EXTERIOR	0.00	27.25	000012227						
	1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131						
1692820003001	03/25/2015	03/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$42.88	1.00	\$0.00	\$42.88
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	PVC WHT 3/4IN KIT	0.00	16.96	000298083						
	1	BHK 25-CT PLST ANCR COMBO KIT	0.00	4.98	000326637						
	1	METAL IVY BOX EXTENSION MS	0.00	5.97	000219662						
	1	SKIL 14PC ROTARY DRILL BIT FS	0.00	14.97	000300304						
1698587294001	03/30/2015	04/01/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$6.87	1.00	\$0.00	\$6.87
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1698587295001	03/31/2015	04/01/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$178.45	1.00	\$0.00	\$178.45
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1700085116001	03/31/2015	04/02/2015	FIZZ-O WATER	FIZZ-O WATER	TULSA	OK	5999	\$29.40	1.00	\$0.00	\$29.40
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
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
1700085117001	04/01/2015	04/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$113.98	1.00	\$0.00	\$113.98
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00 000023131
								1	BAYCO 3-IN -1 LED WORK LIGHT	0.00	14.98 000316479
1701711680001	04/02/2015	04/03/2015	ES2	ES2	04055284500	OK	8999	\$59.36	1.00	\$0.00	\$59.36
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1703743276001	04/02/2015	04/06/2015	LOCKE SUPPLY WHC TULSA	LOCKE SUPPLY COMPANY	TULSA	OK	5251	\$105.32	1.00	\$0.00	\$105.32
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1706233443001	04/07/2015	04/08/2015	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-											
1707615730001	04/08/2015	04/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$134.09	1.00	\$0.00	\$134.09
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	MRTHN 2CT 10-IN HAND TRUCK TIRE	0.00	29.97	000317690
							1	DW 1/4-IN - 3/8-IN SKT ADAPTER	0.00	4.18	000296771
							1	KBLT 24PC 3/8-IN DR SAE/MM SKT	0.00	29.97	000573336
							1	KBLT 7PC XACC SAE RATCH WRN	0.00	69.97	000379799
1711453413001	04/09/2015	04/13/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$23.00	1.00	\$0.00	\$23.00
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1712634154001	04/13/2015	04/14/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.29	1.00	\$0.00	\$45.29
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PGP 1LB 10 X 3-1/2-IN TAN EXT SCR	0.00	6.93 000323908
								1	TEKS #8 X 1/2-IN DR PT LATH SCR	0.00	6.68 000276789
								6	15-OZ PRO SAFETY RED RUSTOLEUM	0.00	31.68 000084034
1717151620001	04/16/2015	04/17/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$81.73	1.00	\$0.00	\$81.73
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1720738212001	04/20/2015	04/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$229.43	1.00	\$0.00	\$229.43
			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	4-IN DRYVNT CPPFRD/3-IN PIPE(IMP)	0.00	7.97	000029680
							1	4"X20' FOIL FLEXIBLE CONNECTOR UL	0.00	18.48	000317952
							1	4-IN ELBOW - 90 DEGREE	0.00	3.98	000036400
							1	22FT AL MUL-TLSC 300LB CAP MT-22	0.00	199.00	000078463
1723725677001	04/22/2015	04/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$173.86	1.00	\$0.00	\$173.86

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	4-IN ALUMNM DRYR KITTLSCOPIC(IMP)	0.00	16.98	000433302
1	4" DRYER VNT HOOD R2 PREMIUM(IMP)	0.00	19.97	000034500
1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131
1	KBLT 7/16-IN RATCH COMBWRN-SWTCH	0.00	15.97	000338405
2	IR 5-IN CURVD JAWLOCK PLIER 5WR-3	0.00	21.94	000091320

1726666620001	04/24/2015	04/27/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$45.92	1.00	\$0.00	\$45.92
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1729593455001	04/28/2015	04/29/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$49.96	1.00	\$0.00	\$49.96
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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
1734640645001	05/01/2015	05/04/2015	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$27.68	1.00	\$0.00	\$27.68
		Quantity	Description	Unit Price	Extension	Product Code					
		2	KTR 18-IN CANTILEVER PRO ORGANIZR	0.00	49.96	000008189					
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1744043023001	05/11/2015	05/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$108.88	1.00	\$0.00	\$108.88
		Quantity	Description	Unit Price	Extension	Product Code					
		1	BH LEATHER BALL/TAPE-XL (-184162)	0.00	9.88	000424952					
		1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131					
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1745454415001	05/12/2015	05/13/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$29.44	1.00	\$0.00	\$29.44
		Quantity	Description	Unit Price	Extension	Product Code					
		1	BH LEATHER BALL/TAPE-XL (-184162)	0.00	9.88	000424952					
		1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131					
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1750813999001	05/14/2015	05/18/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$61.44	1.00	\$0.00	\$61.44
		Quantity	Description	Unit Price	Extension	Product Code					
		1	BH LEATHER BALL/TAPE-XL (-184162)	0.00	9.88	000424952					
		1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131					
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1752310007001	05/18/2015	05/19/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$208.97	1.00	\$0.00	\$208.97
		Quantity	Description	Unit Price	Extension	Product Code					
		1	BH LEATHER BALL/TAPE-XL (-184162)	0.00	9.88	000424952					
		1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00	000023131					
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	DEWALT 20V MAX WORK LIGHT	0.00	49.97 000254287
								1	17FT ALM MUL-TLSC 300LB CAP MT-17	0.00	159.00 000251378
1754610716001	05/20/2015	05/21/2015	SPEC BUILDING MATERIAL	SPEC BUILDING MATERIAL	TULSA	OK	5211	\$26.30	1.00	\$0.00	\$26.30
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1761437120001	05/27/2015	05/28/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$132.94	1.00	\$0.00	\$132.94
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	B&D 15 PC POWER BITS	0.00	3.97 000252501
								1	FM HAND SEAMER(RP)	0.00	29.97 000655220
								1	DW 18V XRP NICD 2-PACK BATTERY	0.00	99.00 000023131
1761437121001	05/28/2015	05/28/2015	AGP*PROPANE SERVICES	AGP*PROPANE SERVICES	800-427-4968	PA	4900	\$44.59	1.00	\$0.00	\$44.59
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1762594805001	05/28/2015	05/29/2015	THE TRANE COMPANY	THE TRANE COMPANY	08888325266	WI	7399	\$439.83	1.00	\$0.00	\$439.83
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1767020660001	06/02/2015	06/03/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$42.78	1.00	\$0.00	\$42.78
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1775377067001	06/09/2015	06/10/2015	TEMPERATURE CONTROLS 8	TEMPERATURE CONTROLS 8	TULSA	OK	1711	\$96.29	1.00	\$0.00	\$96.29
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1783071521001	06/16/2015	06/17/2015	ES2	ES2	04055284500	OK	8999	\$105.81	1.00	\$0.00	\$105.81
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
SEITZ, STEVEN *****2062 Sub-Total:								108 Transaction(s)		\$0.00	\$14,173.48

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

SMITH, KIANA
3027 SOUTH NEW HAVEN

Account Number : *****8297
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 81-2969-1000-506810-000-000000-000-07-563-

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
1655578181001	02/18/2015	02/19/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$169.16	1.00	\$0.00	\$169.16
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1658852036001	02/21/2015	02/23/2015	WAL-MART #3055	WAL-MART #3055	CATOOSA	OK	5411	\$276.30	1.00	\$0.00	\$276.30
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1661661582001	02/24/2015	02/25/2015	SAMS CLUB #6238	SAMS CLUB #6238	OWASSO	OK	5300	\$43.30	1.00	\$0.00	\$43.30
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1661661583001	02/24/2015	02/25/2015	WM SUPERCENTER #168	WM SUPERCENTER #168	OWASSO	OK	5411	\$92.92	1.00	\$0.00	\$92.92
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1663103907001	02/25/2015	02/26/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$79.36	1.00	\$0.00	\$79.36
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1663103908001	02/25/2015	02/26/2015	WAL-MART #3340	WAL-MART #3340	TULSA	OK	5411	\$45.85	1.00	\$0.00	\$45.85
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											
1666568804001	03/01/2015	03/02/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	(\$39.92)	1.00	\$0.00	(\$39.92)
Notes :-											
GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-											

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1666568805001	03/01/2015	03/02/2015	SAMSCLUB #8263	SAMSCLUB #8263	TULSA		5300	\$108.12	1.00	\$0.00	\$108.12
<p style="margin-left: 40px;">Notes :-</p> <p style="margin-left: 80px;">GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-</p>											
1666568806001	03/01/2015	03/02/2015	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$48.79	1.00	\$0.00	\$48.79
<p style="margin-left: 40px;">Notes :-</p> <p style="margin-left: 80px;">GL Accounting Code:81-2969-1000-506810-000-000000-000-07-563-</p>											
SMITH, KIANA *****8297 Sub-Total:								9 Transaction(s)		\$0.00	\$823.88

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

SOLOM, LINDA
3027 SOUTH NEW HAVEN PL

Account Number : *****7310
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2220-506190-000-000000-000-06-069-

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																
1621271278001	01/15/2015	01/16/2015	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$35.69	1.00	\$0.00	\$35.69																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-</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>1</td> <td>CTA Digital 2-In-1 Kitchen Mount St</td> <td>0.00</td> <td>35.69 B00I4I92C2</td> </tr> </tbody> </table> </div>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	CTA Digital 2-In-1 Kitchen Mount St	0.00	35.69 B00I4I92C2				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	CTA Digital 2-In-1 Kitchen Mount St	0.00	35.69 B00I4I92C2																								
1746974988001	05/14/2015	05/14/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$163.95	1.00	\$0.00	\$163.95																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-</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>4</td> <td>50 Things You Can Do With Google Cl</td> <td>0.00</td> <td>87.80 098615542X</td> </tr> <tr> <td>5</td> <td>When I Heard the Learn'd Astronomer</td> <td>0.00</td> <td>76.15 0689863977</td> </tr> </tbody> </table> </div>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	4	50 Things You Can Do With Google Cl	0.00	87.80 098615542X	5	When I Heard the Learn'd Astronomer	0.00	76.15 0689863977
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
4	50 Things You Can Do With Google Cl	0.00	87.80 098615542X																								
5	When I Heard the Learn'd Astronomer	0.00	76.15 0689863977																								
1748450760001	05/14/2015	05/15/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$21.95	1.00	\$0.00	\$21.95																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2220-506190-000-000000-000-06-069-</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>1</td> <td>50 Things You Can Do With Google Cl</td> <td>0.00</td> <td>21.95 098615542X</td> </tr> </tbody> </table> </div>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	50 Things You Can Do With Google Cl	0.00	21.95 098615542X				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	50 Things You Can Do With Google Cl	0.00	21.95 098615542X																								
1750814071001	05/16/2015	05/18/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$30.46	1.00	\$0.00	\$30.46																
<p>Notes :-</p>																											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

SORRELS, TONI
3027 SOUTH NEW HAVEN

Account Number : *****4790
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1631436730001	01/26/2015	01/27/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$63.23	1.00	\$0.00	\$63.23

Notes :-

GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-

SORRELS, TONI ***4790 Sub-Total:**

1 Transaction(s) \$0.00 \$63.23

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

STILLMAN, KURT
3027 S NEW HAVEN

Account Number : *****8038
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1462880657001	08/05/2014	08/07/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$75.15	1.00	\$0.00	\$75.15
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1478562133001	08/20/2014	08/22/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$45.00	1.00	\$0.00	\$45.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1480110259001	08/21/2014	08/25/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$49.50	1.00	\$0.00	\$49.50
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1527075574001	10/06/2014	10/08/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$67.50	1.00	\$0.00	\$67.50
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1558110573001	11/03/2014	11/05/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$22.88	1.00	\$0.00	\$22.88
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1576523993001	11/21/2014	11/24/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$17.92	1.00	\$0.00	\$17.92
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1594301786001	12/10/2014	12/12/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$17.96	1.00	\$0.00	\$17.96
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
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1630132338001	01/23/2015	01/26/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$87.54	1.00	\$0.00	\$87.54
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1700085112001	03/31/2015	04/02/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$44.55	1.00	\$0.00	\$44.55
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
1760116845001	05/26/2015	05/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.48	1.00	\$0.00	\$7.48
Notes :-											
GL Accounting Code:22-3850-3150-506390-700-000000-000-03-053-											

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
2	2.5 FT WHITE 6-OUT PWRSTP(-90581)	0.00	7.48 000598996

STILLMAN, KURT ***8038 Sub-Total:** **10 Transaction(s)** **\$0.00** **\$435.48**

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

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For Transactions posted between 07/01/2014 to 06/30/2015

SUTTON, SALLY
3027 SOUTH NEW HAVEN

Account Number : ***0918**
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-506390-700-000000-000-03-053-

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
1501192246001	09/12/2014	09/15/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$9.80	1.00	\$0.00	\$9.80
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1501192247001	09/13/2014	09/15/2014	WAL-MART #1597	WAL-MART #1597	TULSA	OK	5411	\$1.96	1.00	\$0.00	\$1.96
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1501192248001	09/13/2014	09/15/2014	WAL-MART #0472	WAL-MART #0472	BROKEN ARROW	OK	5411	\$1.96	1.00	\$0.00	\$1.96
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1502909829001	09/15/2014	09/16/2014	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$18.62	1.00	\$0.00	\$18.62
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1502909830001	09/15/2014	09/16/2014	WAL-MART #1597	WAL-MART #1597	TULSA	OK	5411	\$12.74	1.00	\$0.00	\$12.74
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1508961750001	09/19/2014	09/22/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$34.30	1.00	\$0.00	\$34.30
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053- Custom Field Name Custom Field Value Purchase Order 21302200P											
1518040364001	09/29/2014	09/30/2014	WM SUPERCENTER #576	WM SUPERCENTER #576	TULSA	OK	5411	\$17.64	1.00	\$0.00	\$17.64
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053- Custom Field Name Custom Field Value Purchase Order 21302200P											
1558110575001	11/04/2014	11/05/2014	WAL-MART #0576	WAL-MART #0576	TULSA		5411	\$26.68	1.00	\$0.00	\$26.68
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053- Custom Field Name Custom Field Value Purchase Order 21302200P											
1559253385001	11/04/2014	11/06/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$43.38	1.00	\$0.00	\$43.38
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053- Custom Field Name Custom Field Value Purchase Order 21302200P											
1609409054001	01/05/2015	01/06/2015	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$34.57	1.00	\$0.00	\$34.57
Notes :- GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053- Custom Field Name Custom Field Value Purchase Order 21302200P											
							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
							1	CLIPBOARD,SLIM,ST ORAGE BOX	0.00	21.99	743508
							2	CLIPBOARD,LEGAL, OD,2/PK,WOOD	0.00	12.58	477678
1637305624001	01/30/2015	02/02/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$46.97	1.00	\$0.00	\$46.97
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		1	6GALWDVAC	0.00	46.97	222868					
1647291811001	02/10/2015	02/11/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$10.76	1.00	\$0.00	\$10.76
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1648739563001	02/10/2015	02/12/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$22.32	1.00	\$0.00	\$22.32
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							
1707615729001	04/07/2015	04/09/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$18.00	1.00	\$0.00	\$18.00
Notes :-											
GL Accounting Code:22-3850-3140-506390-700-000000-000-03-053-											
			Custom Field Name	Custom Field Value							
			Purchase Order	21302200P							

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

TART, LYNETTA
3027 S NEW HAVEN

Account Number : *****4056
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-4120-1000-506810-314-000000-000-05-661-4120

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
1585860185001	12/04/2014	12/05/2014	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$403.50	1.00	\$0.00	\$403.50
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1598153076001	12/16/2014	12/17/2014	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$47.76	1.00	\$0.00	\$47.76
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1598153077001	12/16/2014	12/17/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$51.83	1.00	\$0.00	\$51.83
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1599492026001	12/16/2014	12/18/2014	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	(\$51.83)	1.00	\$0.00	(\$51.83)
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1645934719001	02/09/2015	02/10/2015	HANCOCK FABRICS 1140	HANCOCK FABRICS 1140	TULSA	OK	5949	\$35.35	1.00	\$0.00	\$35.35
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											

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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
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1736131309001	05/04/2015	05/05/2015	REASOR'S #16	REASOR'S #16	TULSA	OK	5411	\$334.79	1.00	\$0.00	\$334.79
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							
1762594844001	05/28/2015	05/29/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5411	\$644.25	1.00	\$0.00	\$644.25
Notes :-											
GL Accounting Code:11-4120-1000-506810-314-000000-000-05-661-4120											
			<u>Custom Field Name</u>	<u>Custom Field Value</u>							
			Purchase Order	21502288							

Purchase Addendum Data			
Quantity	Description	Unit Price	Extension Product Code
1	OVEN MITT RE	0.00	4.99 490670713773
	OVENMITT RED		
1	OVEN MITT RE	0.00	4.99 490670713780
	OVENMITT RAN		
1	COOKING APRO RE	0.00	9.99 490670712554
	WHITE		
1	OVEN MITT RE	0.00	4.99 490670713780
	OVENMITT RAN		
1	OVENMITT RE	0.00	4.99 717094437512
	OVENMITT AQUA		
1	OVENMITT RE	0.00	4.99 999998462764
	OVENMITT BLACK		
1	POTHOLDMITT RE	0.00	3.99 028332477222
	RED		
1	POTHOLDMITT RE	0.00	3.99 999998708688
	RED		
1	POT HOLDER	0.00	3.99 490670709325
	POTHLDR		
	OVENMITT AQUA		

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Transaction 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	OVENMITT RE OVENMITT AQUA	0.00	4.99	717094437536
							1	OVENMITT RE OVENMITT AQUA	0.00	4.99	999998462818
							1	OVENMITT RE OVENMITT BLACK	0.00	4.99	490670701381
							1	OVENMITT RE OVENMITT AQUA	0.00	4.99	999998462818
							1	OVENMITT RE OVENMITT BLACK	0.00	4.99	490670701381
							8	PLACEMAT THD PM MEDAL BLU GRN	0.00	28.72	490670327185
							8	PLACEMAT THD PM CRL BIRD	0.00	28.72	490670327130
							8	PLACEMAT THD PM SUN ECLIPSE	0.00	28.72	490670327147
							12	HAND TOWEL THR PERF TX TRUE WHITE	0.00	60.00	490640910393
							8	WASHCLOTH THR PERF TRUE WHITE	0.00	32.00	490640908239
							6	HAND TOWEL THR PERF TRUE WHITE	0.00	30.00	490640908086
							12	HAND TOWEL THR PERF TRUE WHITE	0.00	60.00	490640908086
							1	MEDIA BASKET DARK PAPER ROPE BRN	0.00	12.79	727532010344
							1	SMALL BASKET DARK PAPER ROPE BRN	0.00	6.49	727532010313
							1	HOME ORG SNAPWA HOME ORG	0.00	12.74	884408028107
							1	UTILITY TUB STERIL WHT PLASTIC	0.00	9.99	073149143587
							1	THRSHD MEASU THRESHOLD 4 PIECES	0.00	4.99	490700528087

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Transaction 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	SW COOKIE OXO	0.00	8.79	719812074108
							1	COOKIE			
							1	SOAP DISPENS	0.00	7.99	024131298983
							1	KITCHENAID			
							1	HAND MIXER OXO	0.00	20.99	719812078007
							1	SW COOKIE OXO	0.00	8.79	719812074108
							1	COOKIE			
							1	HAND MIXER OXO	0.00	20.99	719812078007
							1	SOAP DISPENS	0.00	7.99	024131298983
							1	KITCHENAID			
							1	HAND MIXER OXO	0.00	20.99	719812078007
							1	SOAP DISPENS	0.00	7.99	024131298983
							1	KITCHENAID			
							1	SW SILICONE OXO	0.00	11.79	719812070308
							1	SILICONE			
							1	FOOD SCOOP OXO	0.00	6.39	719812079158
							1	PLASTIC NONE			
							1	SW SILICONE OXO	0.00	11.79	719812070308
							1	SILICONE			
TART, LYNETTA *****4056 Sub-Total:								7 Transaction(s)		\$0.00	\$1,465.65

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

TATUM, PHILLIP
3027 S NEW HAVEN

Account Number : *****8885
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
1432837345001	07/07/2014	07/08/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$20.36	1.00	\$0.00	\$20.36

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 SEMI-GLS WHITE SPRAY R-O	0.00	7.52	000244361
4	MD 3/8IN X1/2-IN X 10-FT GRFMTPE	0.00	12.84	000066679

1435026706001	07/09/2014	07/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.36	1.00	\$0.00	\$39.36
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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	PROJECT SOURCE 3-IN CHIP BRUSH	0.00	2.96	000104125
1	ELGEN 64-OZ DUCT SEAL-IT (240504)	0.00	11.95	000408056
1	24-IN X 25-FT FOIL BUBBLE INS	0.00	24.45	000013357

1435026707001	07/09/2014	07/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$197.73	1.00	\$0.00	\$197.73
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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	DEWALT 18 VOLT NICAD DRILL	0.00	89.00	000185475
							20	HM 1-CT 1-1/4-IN ZNC FENDR WSHR	0.00	3.20	000002576
							1	BH HWH SELF DRL 8X5/8 100CT	0.00	5.58	000011112
							5	80INX72IN FURNITURE MOVING PAD	0.00	99.95	000054043
1448902924001	07/23/2014	07/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$105.94	1.00	\$0.00	\$105.94

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	IRWIN 7-IN CURVED JAW LOCK PLIERS	0.00	23.96	000097481
1	5/8" X 50" NEVERKINK PREMIUM HOSE	0.00	24.98	000006082
4	METAL HOSE HANGER	0.00	39.92	000012773
1	TGLR 2-CT 3/16-IN HD TOGGLE BOLTS	0.00	2.98	000115249
3	TGLR 2-CT 1/4-IN HD TOGGLE BOLTS	0.00	8.94	000115648
4	HM 1CT 1/4 IN-20 X 1IN RP HXCP SC	0.00	1.68	000396436
8	HM 1-CT 1/4-IN SS HEX NUT	0.00	2.08	000317641
4	HM 1-CT 1-1/4-IN SS FENDER WSH	0.00	1.40	000015346

1448902925001	07/23/2014	07/24/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$3.08	1.00	\$0.00	\$3.08
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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
								4	HM 1CT 1/4 IN-20 X 1IN RP HXCP SC	0.00	1.68 000396436
								4	HM 1-CT 1-1/4-IN SS FENDER WSH	0.00	1.40 000015346
1450261861001	07/24/2014	07/25/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$17.10	1.00	\$0.00	\$17.10
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1461523230001	08/05/2014	08/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$72.32	1.00	\$0.00	\$72.32
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
									Purchase Addendum Data		
								Quantity	Description	Unit Price	Extension Product Code
								1	QUICKIE 8-IN QUICKIE DECK SCRUB	0.00	7.48 000035976
								1	QUICKIE ROUGH SCRUB BRSH, NO HDLE	0.00	5.48 000034578
								1	QUICKIE 8 IN SIDING/VEHICLE BRUSH	0.00	6.98 000001790
								1	PROLINE 4-LB WIPING CLOTHS	0.00	11.98 000509267
								1	5 GAL LOWE'S BUCKET-ENCORE	0.00	2.85 000004853
								2	MTSNBCKR 22-OZ GRAFFITI REMOVER	0.00	17.56 000246350
								1	MR LONGARM 6.25-11.75-FT PROPOLE	0.00	19.99 000040158
1469790901001	08/13/2014	08/14/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.98	1.00	\$0.00	\$7.98
			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
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ORBIT CONTRACTOR NOZZLE	0.00	7.98 000037940
1472939004001	08/15/2014	08/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$76.34	1.00	\$0.00	\$76.34
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 1CT 3/8 IN-16 X 2-1/2IN CA BLT	0.00	7.52 000310669
								4	HM 1CT 5/16IN X 3-1/2IN HX LG SC	0.00	1.80 000365174
								4	HM 1-CT 3/8 IN-16 USS FIN NT 18-8	0.00	1.72 000114132
								1	12-IN V JAW & GROOVE PLIER 442-	0.00	15.98 000097341
								1	KBLT 7PC HEX BIT SAE SKT	0.00	19.97 000338622
								1	RSE 2-IN X 2-3/8-IN CHR BALL	0.00	7.98 000184555
								1	CRESCENT 10-IN CHROME ADJ WRENCH	0.00	15.67 000098101
								2	5 GAL LOWE'S BUCKET-ENCORE	0.00	5.70 000004853
1477506198001	08/20/2014	08/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$28.98	1.00	\$0.00	\$28.98
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	14' 1500 LB RATCHETX CAMO 4 CT	0.00	28.98	000149533
TATUM, PHILLIP *****8885 Sub-Total:								10 Transaction(s)		\$0.00	\$569.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' AND Transaction Type <> 'Payment'

For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3150-504390-700-000000-000-03-053-

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
1429777846001	07/02/2014	07/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.96	1.00	\$0.00	\$39.96
<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
								2	BH 28OZ. DEAD BLOW HAMMR (-92664)	0.00	39.96 000117278
1429777847001	07/02/2014	07/03/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$102.43	1.00	\$0.00	\$102.43
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1429777848001	07/01/2014	07/03/2014	AIRPOWER	AIRPOWER	TULSA	OK	5251	\$30.00	1.00	\$0.00	\$30.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1429777849001	07/02/2014	07/03/2014	GARBE INDUSTRIES INC	GARBE INDUSTRIES INC	TULSA	OK	5251	\$130.50	1.00	\$0.00	\$130.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1439301470001	07/14/2014	07/15/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$110.73	1.00	\$0.00	\$110.73
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1448902960001	07/22/2014	07/24/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$238.70	1.00	\$0.00	\$238.70

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:22-3850-3150-504390-700-000000-000-03-053-											
1448902961001	07/23/2014	07/24/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$160.12	1.00	\$0.00	\$160.12
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1452265886001	07/25/2014	07/28/2014	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$54.23	1.00	\$0.00	\$54.23
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1457362567001	07/31/2014	08/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$17.73	1.00	\$0.00	\$17.73
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	5/8-IN ID VINYL TUBING PER LFT	0.00	4.90 000022275
								1	10-CT #8 CLAMP	0.00	7.24 000091072
								1	LF-5/8X3/4-ID BRXMIP A495(29384)	0.00	5.59 000082550
1467466746001	08/11/2014	08/12/2014	SHERWIN WILLIAMS #7333	SHERWIN WILLIAMS #7333	TULSA	OK	5231	\$28.50	1.00	\$0.00	\$28.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	3 CHIP BRUSH	0.00	5.26 078435439498
								4	2 CHIP BRUSH	0.00	6.44 078435439481
								1	PURDY 1-2' POLE	0.00	16.80 716341353025
1468736501001	08/12/2014	08/13/2014	8810 CED	8810 CED	TULSA	OK	5065	\$68.78	1.00	\$0.00	\$68.78
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
1475799015001	08/19/2014	08/20/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$37.12	1.00	\$0.00	\$37.12
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1475799016001	08/19/2014	08/20/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$15.30	1.00	\$0.00	\$15.30
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1477506213001	08/19/2014	08/21/2014	8810 CED	8810 CED	TULSA	OK	5065	\$16.67	1.00	\$0.00	\$16.67
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1478562150001	08/21/2014	08/22/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$39.29	1.00	\$0.00	\$39.29
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1478562151001	08/20/2014	08/22/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$405.16	1.00	\$0.00	\$405.16
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1478562152001	08/20/2014	08/22/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$658.70	1.00	\$0.00	\$658.70
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1489420917001	09/02/2014	09/03/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$70.80	1.00	\$0.00	\$70.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1491711538001	09/04/2014	09/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.65	1.00	\$0.00	\$25.65
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	BH HWH SELF DRL 10X1 1/2 25CT	0.00	5.58 000059183
								1	RH 20CT #12 X 1-7/16-IN PLYST ANC	0.00	6.69 000074136
								2	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	13.38 000079528
1493404286001	09/05/2014	09/08/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$75.25	1.00	\$0.00	\$75.25
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1505843133001	09/17/2014	09/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$83.07	1.00	\$0.00	\$83.07
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	HZ 2-1/2-IN DOOR BELL LE-172C	0.00	16.16 000050125
								1	SDS SHANK 1/2IN X 10 X 12 BIT	0.00	18.97 000052568
								1	S4 SDS BIT 5/8X10X12IN HC2104	0.00	21.97 000108983
								1	SDS BIT 3/4X10X12IN HC2124	0.00	25.97 000108984
1505843134001	09/17/2014	09/18/2014	8810 CED	8810 CED	TULSA	OK	5065	\$5.10	1.00	\$0.00	\$5.10
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1505843135001	09/17/2014	09/18/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	(\$4.11)	1.00	\$0.00	(\$4.11)
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1505843136001	09/17/2014	09/18/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$14.10	1.00	\$0.00	\$14.10

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Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1507256848001	09/18/2014	09/19/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$141.00	1.00	\$0.00	\$141.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1508961797001	09/19/2014	09/22/2014	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$17.23	1.00	\$0.00	\$17.23
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1511709204001	09/23/2014	09/24/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$35.25	1.00	\$0.00	\$35.25
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1511709205001	09/23/2014	09/24/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$270.19	1.00	\$0.00	\$270.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1516691746001	09/25/2014	09/29/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$122.46	1.00	\$0.00	\$122.46
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1516691747001	09/26/2014	09/29/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$103.00	1.00	\$0.00	\$103.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1516691748001	09/26/2014	09/29/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$87.00	1.00	\$0.00	\$87.00
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															
1518040376001	09/29/2014	09/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.96	1.00	\$0.00	\$11.96															
<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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Quantity	Description	Unit Price	Extension	Product Code																						
1	DRP UT BUTTON WIRED BASIC	0.00	5.98	000358562																						
1	DRP BTN W/SPRING-WHITE LE-715A	0.00	5.98	000087321																						
1518040377001	09/29/2014	09/30/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$149.88	1.00	\$0.00	\$149.88															
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1518040378001	09/29/2014	09/30/2014	GARBE INDUSTRIES INC	GARBE INDUSTRIES INC	TULSA	OK	5251	\$13.93	1.00	\$0.00	\$13.93															
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1518040379001	09/29/2014	09/30/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$113.40	1.00	\$0.00	\$113.40															
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1519403806001	09/30/2014	10/01/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.94	1.00	\$0.00	\$22.94															
<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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Quantity	Description	Unit Price	Extension	Product Code																						
1	3M 45YD BASIC HOME & SHOP DUCT	0.00	4.98	000346952																						
2	BH 17IN WH BAR W/5 SPRG CLIP	0.00	17.96	000267940																						

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1519403807001	09/30/2014	10/01/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$57.95	1.00	\$0.00	\$57.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1521229255001	09/30/2014	10/02/2014	ARCTIC RESTAURANT SUPP	ARCTIC RESTAURANT SUPP	TULSA	OK	5046	\$128.25	1.00	\$0.00	\$128.25
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1522404714001	10/01/2014	10/03/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$28.75	1.00	\$0.00	\$28.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1527075613001	10/06/2014	10/08/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$98.00	1.00	\$0.00	\$98.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1537475609001	10/16/2014	10/17/2014	TULSA PLASTICS	TULSA PLASTICS	TULSA	OK	5999	\$181.10	1.00	\$0.00	\$181.10
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1542771170001	10/21/2014	10/22/2014	OREILLY AUTO 00011791	OREILLY AUTO 00011791	TULSA	OK	5533	\$24.98	1.00	\$0.00	\$24.98
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	EDGE TRIM	0.00	12.99 AVD-T5602
								1	EDGE TRIM	0.00	11.99 AVD-T5605
1545664744001	10/23/2014	10/24/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$527.96	1.00	\$0.00	\$527.96
<p>Notes :-</p>											

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1547607523001	10/24/2014	10/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.34	1.00	\$0.00	\$31.34															
Notes :-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
2	RH #8 X 1-1/4-IN POLY-SET ANCHOR	0.00	13.38	000079528																						
2	BH 17IN WH BAR W/5 SPRG CLIP	0.00	17.96	000267940																						
1547607524001	10/24/2014	10/27/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$9.98	1.00	\$0.00	\$9.98															
Notes :-																										
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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																						
1551803738001	10/29/2014	10/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.98	1.00	\$0.00	\$14.98															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
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Quantity	Description	Unit Price	Extension	Product Code																						
1	UT 100W (16W) LED A19 WW NON DIM	0.00	14.98	000596930																						
1554645517001	10/30/2014	11/03/2014	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$34.88	1.00	\$0.00	\$34.88															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1554645518001	10/31/2014	11/03/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$6.05	1.00	\$0.00	\$6.05															
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1554645519001	10/31/2014	11/03/2014	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$15.00	1.00	\$0.00	\$15.00																									
Notes :-																																				
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																																				
1556746107001	11/03/2014	11/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$21.98	1.00	\$0.00	\$21.98																									
Notes :-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
1	OSI 100W (20W) LED A19 SOFT WHITE	0.00	21.98	000592634																																
1559253413001	11/05/2014	11/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$36.18	1.00	\$0.00	\$36.18																									
Notes :-																																				
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																																				
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Quantity	Description	Unit Price	Extension	Product Code																																
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1	-TPN 75-CT 1/4-INX1-3/4-IN HX ANC	0.00	18.94	000061807																																
1559253414001	11/04/2014	11/06/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$14.78	1.00	\$0.00	\$14.78																									
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
1563865401001	11/10/2014	11/11/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$155.24	1.00	\$0.00	\$155.24
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1568717144001	11/14/2014	11/17/2014	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-								
1570068077001	11/17/2014	11/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.30	1.00	\$0.00	\$18.30
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								15	5/8X2-1/4X1/16 RBR WSHRS E5	0.00	18.30 000215698
1571439895001	11/17/2014	11/19/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$33.62	1.00	\$0.00	\$33.62
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1571439896001	11/17/2014	11/19/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$30.41	1.00	\$0.00	\$30.41
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1571439897001	11/18/2014	11/19/2014	FASTENAL COMPANY01	FASTENAL COMPANY01	TULSA	OK	5251	\$64.91	1.00	\$0.00	\$64.91
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	11801Sz9GlovePr	0.54	64.91 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
1574442440001	11/19/2014	11/21/2014	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$20.35	1.00	\$0.00	\$20.35
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1574442441001	11/20/2014	11/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$23.23	1.00	\$0.00	\$23.23
<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	ML 3/16-IN COVERED ALUM LOCK	0.00	8.48 000017270
								2	GH 3-IN ZINC HINGED HASP	0.00	7.46 000309001
								1	GH 3-IN ZINC HINGED HASP	0.00	3.73 000309001
								2	ARW 1/8-IN STEEL RIVET WASHER	0.00	3.56 000045302
1581631926001	12/01/2014	12/02/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$35.00	1.00	\$0.00	\$35.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1581631927001	12/01/2014	12/02/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$18.95	1.00	\$0.00	\$18.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1582960023001	12/02/2014	12/03/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$145.19	1.00	\$0.00	\$145.19
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1585860188001	12/04/2014	12/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$10.86	1.00	\$0.00	\$10.86
<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-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	18-IN NAT CABLE TIES 15-BAG	0.00	10.86 000292679
1595606273001	12/12/2014	12/15/2014	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$86.38	1.00	\$0.00	\$86.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1596888741001	12/15/2014	12/16/2014	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$69.59	1.00	\$0.00	\$69.59
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1598153079001	12/15/2014	12/17/2014	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-											
1599492032001	12/17/2014	12/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$48.68	1.00	\$0.00	\$48.68
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	BERCOM HANDY PAIL LINERS	0.00	3.98 000121363
								1	PROJECT SOURCE 1-IN CHIP BRUSH	0.00	0.94 000103407
								2	PROJECT SOURCE 2-IN BRUSH	0.00	5.96 000253307
								1	DW 4INX5/8IN-11 STAINLESS WIREWHL	0.00	23.98 000548857
								1	3M 1.88IN ADV+ MULTI-SURFACE TAPE	0.00	8.98 000087237

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Transaction 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	50# QUIKRETE CONCRETE MIX	0.00	4.84	000222710
1599492033001	12/17/2014	12/18/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$132.00	1.00	\$0.00	\$132.00
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1602401470001	12/18/2014	12/22/2014	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$26.37	1.00	\$0.00	\$26.37
			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	12.19	SPA3097-04
							0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	14.18	REN03018-BD
1602401471001	12/19/2014	12/22/2014	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$44.00	1.00	\$0.00	\$44.00
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1611849569001	01/06/2015	01/08/2015	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$240.81	1.00	\$0.00	\$240.81
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1613141583001	01/08/2015	01/09/2015	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-								
1614900247001	01/09/2015	01/12/2015	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$49.75	1.00	\$0.00	\$49.75
			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:22-3850-3150-504390-700-000000-000-03-053-											
1619826864001	01/14/2015	01/15/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.67	1.00	\$0.00	\$37.67
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	KOB 6.5IN LONG NOSE LOCK PLIERS	0.00	9.98 000464636
								1	IR 9IN LONG NOSE PLIERS	0.00	12.97 000464668
								1	BERCOM HANDY ROLLER CUP	0.00	3.64 000471163
								2	PROJECT SOURCE 1-IN CHIP BRUSH	0.00	1.88 000103407
								2	PROJECT SOURCE 3-IN CHIP BRUSH	0.00	2.96 000104125
								2	BLUE HAWK SHOE HANDLE BRUSH	0.00	6.24 000425637
1619826865001	01/14/2015	01/15/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$107.89	1.00	\$0.00	\$107.89
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1619826866001	01/14/2015	01/15/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$6.95	1.00	\$0.00	\$6.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1626794024001	01/21/2015	01/22/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$69.28	1.00	\$0.00	\$69.28
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1626794025001	01/21/2015	01/22/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$26.45	1.00	\$0.00	\$26.45

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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-											
1630132435001	01/23/2015	01/26/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$9.60	1.00	\$0.00	\$9.60
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1637305727001	01/30/2015	02/02/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$64.90	1.00	\$0.00	\$64.90
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1637305728001	01/30/2015	02/02/2015	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-											
1638527601001	02/02/2015	02/03/2015	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$14.85	1.00	\$0.00	\$14.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1638527602001	02/02/2015	02/03/2015	ROBINSON GLASS	ROBINSON GLASS	TULSA	OK	1799	\$13.50	1.00	\$0.00	\$13.50
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1641202706001	02/04/2015	02/05/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.33	1.00	\$0.00	\$56.33
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
1	WD40 12 FL OZ SMART STRAW	0.00	4.97 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	AEROSPEED 20IN CIRCULATOR(-16623)	0.00	37.98	000437286
1645934720001	02/09/2015	02/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$47.91	1.00	\$0.00	\$47.91
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
			Purchase Addendum Data								
			Quantity	Description	Unit Price	Extension	Product Code				
			2	WATTS 6' WSHNG MCHNE CONNCTR	0.00	16.96	000366974				
			2	WATTS 6' WSH HOSE RED/BLUE 2PK	0.00	29.96	000366976				
			1	3/4-IN UTILITY HOSE WSRS (-24440)	0.00	0.99	000498414				
1647291841001	02/09/2015	02/11/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$54.70	1.00	\$0.00	\$54.70
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1648739599001	02/10/2015	02/12/2015	CASTERS OF OKLAHOMA 1	CASTERS OF OKLAHOMA 1	TULSA	OK	5072	\$91.00	1.00	\$0.00	\$91.00
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1648739600001	02/11/2015	02/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$224.94	1.00	\$0.00	\$224.94
			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-TIER CHROME WIRE SHELVING UNIT	0.00	74.98	000071034				
			2	5-TIER CHROME WIRE SHELVING UNIT	0.00	149.96	000071034				

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1648739601001	02/11/2015	02/12/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$9.38	1.00	\$0.00	\$9.38															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1648739602001	02/11/2015	02/12/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$54.20	1.00	\$0.00	\$54.20															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1648739603001	02/11/2015	02/12/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$231.98	1.00	\$0.00	\$231.98															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1651578899001	02/13/2015	02/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.66	1.00	\$0.00	\$19.66															
<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																						
1	ENERGIZER AA 8 CT	0.00	6.98	000033313																						
4	WXMN 4-CT 1-1/8-IN BLK RUBBER TIP	0.00	12.68	000037824																						
1663103933001	02/25/2015	02/26/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$11.88	1.00	\$0.00	\$11.88															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1663103934001	02/25/2015	02/26/2015	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>																										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	
1664268989001	02/26/2015	02/27/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$234.74	1.00	\$0.00	\$234.74	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1664268990001	02/26/2015	02/27/2015	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$142.95	1.00	\$0.00	\$142.95	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1666568877001	02/27/2015	03/02/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$605.00	1.00	\$0.00	\$605.00	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1666568878001	02/27/2015	03/02/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$158.40	1.00	\$0.00	\$158.40	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1667939737001	03/02/2015	03/03/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$82.76	1.00	\$0.00	\$82.76	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	Wall Mount Fan,1970/1520/1170 cfm,1	0.00	82.76	4CH64
1674024491001	03/06/2015	03/09/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$41.83	1.00	\$0.00	\$41.83	
			Notes :-									
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1676710257001	03/10/2015	03/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.45	1.00	\$0.00	\$11.45	
			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:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PL 1-1/4-IN STL SLDG	0.00	6.47 000264533
								1	GLS DR RLR 3 OZ CONTACT CEMENT BOTTLE	0.00	4.98 000105458
1687009374001	03/19/2015	03/20/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$151.38	1.00	\$0.00	\$151.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1687009375001	03/18/2015	03/20/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$57.00	1.00	\$0.00	\$57.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1692820057001	03/24/2015	03/26/2015	RESTAURANT EQUIPMENT &	RESTAURANT EQUIPMENT &	TULSA		5046	\$818.32	1.00	\$0.00	\$818.32
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1696209795001	03/27/2015	03/30/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$263.30	1.00	\$0.00	\$263.30
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								10	Grease Filter,20x20x2 In.	0.00	263.30 4C882
1696209796001	03/27/2015	03/30/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$104.18	1.00	\$0.00	\$104.18
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
1697321825001	03/30/2015	03/31/2015	HOLDERS INC	HOLDERS INC	TULSA	OK	5999	\$9.95	1.00	\$0.00	\$9.95
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1701711709001	04/01/2015	04/03/2015	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$75.00	1.00	\$0.00	\$75.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1717151643001	04/16/2015	04/17/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$762.74	1.00	\$0.00	\$762.74
<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	O301388	762.74	762.74 INV1	
1719192747001	04/17/2015	04/20/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$678.00	1.00	\$0.00	\$678.00
<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	O309796	678.00	678.00 INV1	
1742556689001	05/08/2015	05/11/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$20.16	1.00	\$0.00	\$20.16
<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	O444201	20.16	20.16 INV1	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
1752310038001	05/18/2015	05/19/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$142.27	1.00	\$0.00	\$142.27															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1753674054001	05/19/2015	05/20/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$55.80	1.00	\$0.00	\$55.80															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1753674055001	05/19/2015	05/20/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$828.23	1.00	\$0.00	\$828.23															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1753674056001	05/19/2015	05/20/2015	FIRST LIGHT OF TULS	FIRST LIGHT OF TULS	TULSA	OK	5065	\$37.50	1.00	\$0.00	\$37.50															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
1753674057001	05/19/2015	05/20/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$148.55	1.00	\$0.00	\$148.55															
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	Wall Mount Fan,1510/1380/1190 cfm,1	0.00	65.79	4C631																						
1	Wall Mount Fan,1970/1520/1170 cfm,1	0.00	82.76	4CH64																						
1754610741001	05/20/2015	05/21/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$162.36	1.00	\$0.00	\$162.36															
Notes :-																										
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																										
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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																				
1754610742001	05/20/2015	05/21/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$248.28	1.00	\$0.00	\$248.28																				
<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																											
3	Wall Mount Fan,1970/1520/1170 cfm,1	0.00	248.28	4CH64																											
1756758599001	05/21/2015	05/22/2015	IBT INC	IBT INC	913-6773151	KS	5085	\$68.42	1.00	\$0.00	\$68.42																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																															
1760116867001	05/26/2015	05/27/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$50.34	1.00	\$0.00	\$50.34																				
<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	KBLT 3PC 1/4&3/8&1/2 UNIV ADAP	0.00	19.97	000243328																											
1	KOBALT 3-PC 1/4-IN DR EXT	0.00	10.40	000240858																											
1	KBLT 1/4-INDR QR RATCH 72T 5.0-IN	0.00	19.97	000337307																											
1761437177001	05/27/2015	05/28/2015	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: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	10-CT 3/8-IN PINCH CLAMP	0.00	6.98	000137713																											

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							1	QUICK CINCH CLAMP TOOL	0.00	39.00	000153553
							1	3/8-IN X 5-FT WHITE PEX PIPE	0.00	1.98	000184720
1764310769001	05/29/2015	06/01/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$344.57	1.00	\$0.00	\$344.57
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1766096583001	06/01/2015	06/02/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$212.71	1.00	\$0.00	\$212.71
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1767020736001	06/02/2015	06/03/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.96	1.00	\$0.00	\$37.96
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	SCOTCH 1INX175IN OUTDOOR MOUNTING	0.00	12.98	000394703
							1	LED PUCK LIGHT 3PK WHITE	0.00	24.98	000550425
1767842276001	06/03/2015	06/04/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$327.37	1.00	\$0.00	\$327.37
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							3	LED PUCK LIGHT 3PK WHITE	0.00	74.94	000550425
							2	SCOTCH 1INX175IN OUTDOOR MOUNTING	0.00	25.96	000394703

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							1	16/2 SPT-2 LAMP	0.00	56.87	000244443
							10	CORD WHT 250-FT	0.00	169.60	000298083
								PVC WHT 3/4IN KIT			
1772089780001	06/05/2015	06/08/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$131.38	1.00	\$0.00	\$131.38
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1772089781001	06/05/2015	06/08/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$12.98	1.00	\$0.00	\$12.98
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1775377120001	06/09/2015	06/10/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$5.28	1.00	\$0.00	\$5.28
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1783071550001	06/15/2015	06/17/2015	SUPPLYWORKS #438	SUPPLYWORKS #438	TULSA	OK	5074	\$52.79	1.00	\$0.00	\$52.79
			Notes :-								
			GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	RENOWN LEVER ROLL TOWEL DISPENSER 1	0.00	52.79 REN05154
THOMPSON JR, JERRY *****9348 Sub-Total:								130 Transaction(s)		\$0.00	\$14,675.20

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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
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Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

THOMPSON, LINDA
3027 SOUTH NEW HAVEN PL

Account Number : *****4541
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2213-506190-000-000000-000-06-044-

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
1447853889001	07/22/2014	07/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.07	1.00	\$0.00	\$33.07
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								5	GH 6-IN GRAY WEDGE DOOR HOLDER	0.00	26.10 000308863
								1	DURACELL D 4CT	0.00	6.97 000098796
1452265855001	07/25/2014	07/28/2014	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$22.45	1.00	\$0.00	\$22.45
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
1452265856001	07/25/2014	07/28/2014	PARTY CITY	PARTY CITY	TULSA	OK	5999	\$11.94	1.00	\$0.00	\$11.94
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
1496142325001	09/10/2014	09/10/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$82.00	1.00	\$0.00	\$82.00
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Strategic Management of Human Capit	0.00	82.00 041588666X
1563865391001	11/10/2014	11/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$52.89	1.00	\$0.00	\$52.89
Notes :-											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								3	16/3 FLAT PLUG CORD WHITE	0.00	41.91 000242069
								1	COBWEB DUSTER WITH HANDLE QP	0.00	10.98 000024613
1650205376001	02/12/2015	02/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$14.97	1.00	\$0.00	\$14.97
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	UTLT 20-FT 16-GA GRN 3-OUTLT CORD	0.00	14.97 000010157
1666568798001	02/27/2015	03/02/2015	HOBBY-LOBBY #0011	HOBBY-LOBBY #0011	TULSA	OK	5945	\$91.16	1.00	\$0.00	\$91.16
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
1714052465001	04/14/2015	04/15/2015	JCPENNEY.COM	JCPENNEY.COM	08002210827	KS	5311	\$58.50	1.00	\$0.00	\$58.50
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
1756758565001	05/21/2015	05/22/2015	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$25.49	1.00	\$0.00	\$25.49
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
1758623389001	05/25/2015	05/26/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$86.25	1.00	\$0.00	\$86.25
Notes :-											
GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-											
								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										
							15	Advantus 36-Inch Deluxe Neck Lanyar	0.00	86.25	B000Y434H8										
1761437119001	05/27/2015	05/28/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$11.50	1.00	\$0.00	\$11.50										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</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>Advantus 36-Inch Deluxe Neck Lanyar</td> <td>0.00</td> <td>11.50</td> <td>B000Y434H8</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	Advantus 36-Inch Deluxe Neck Lanyar	0.00	11.50	B000Y434H8
Quantity	Description	Unit Price	Extension	Product Code																	
2	Advantus 36-Inch Deluxe Neck Lanyar	0.00	11.50	B000Y434H8																	
1764310732001	05/30/2015	06/01/2015	APL* ITUNES.COM/BILL	APL* ITUNES.COM/BILL	866-712-7753	CA	5735	\$59.60	1.00	\$0.00	\$59.60										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</p>																					
1767020657001	06/02/2015	06/03/2015	APL* ITUNES.COM/BILL	APL* ITUNES.COM/BILL	866-712-7753	CA	5735	\$24.75	1.00	\$0.00	\$24.75										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</p>																					
1767020658001	06/02/2015	06/03/2015	APL* ITUNES.COM/BILL	APL* ITUNES.COM/BILL	866-712-7753	CA	5735	\$37.25	1.00	\$0.00	\$37.25										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</p>																					
1792177911001	06/24/2015	06/25/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$51.90	1.00	\$0.00	\$51.90										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</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>SAMSUNG LTN156AT30 LAPTOP LCD SCREE</td> <td>0.00</td> <td>51.90</td> <td>B00EY16HO2</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SAMSUNG LTN156AT30 LAPTOP LCD SCREE	0.00	51.90	B00EY16HO2
Quantity	Description	Unit Price	Extension	Product Code																	
1	SAMSUNG LTN156AT30 LAPTOP LCD SCREE	0.00	51.90	B00EY16HO2																	
1796688892001	06/29/2015	06/30/2015	JCPENNEY.COM	JCPENNEY.COM	08002210827	NV	5311	\$39.00	1.00	\$0.00	\$39.00										

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<p>Notes :- GL Accounting Code:11-0000-2213-506190-000-000000-000-06-044-</p>											
THOMPSON, LINDA *****4541 Sub-Total:								16 Transaction(s)		\$0.00	\$702.72

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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 : 21-0000-2640-504300-000-000000-000-01-002-

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
1428857368001	07/01/2014	07/02/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.36	1.00	\$0.00	\$69.36

Notes :-

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

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885
1	CROWN 5-GL LACQUER THINNER	0.00	61.88	000206603

1431564332001	07/03/2014	07/07/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$23.84	1.00	\$0.00	\$23.84
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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	1IN MSK TAPE	0.00	2.27	690187
1	5.5OZKSPKBCL	0.00	4.12	124145
1	FLOORING	0.00	8.48	102612
1	9X1/2RC3PK	0.00	8.97	1000004439

1443325107001	07/17/2014	07/18/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$78.32	1.00	\$0.00	\$78.32
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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	WOOSTER 3/8-IN BLUE KNIT RLR 3CT	0.00	9.98	000066541

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Transaction 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	HM 1-CT 1/4INX1-1/4INX1IN CHN CLP	0.00	10.90	000346669																														
							1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885																														
							2	GL VALSPAR OIL FLOOR DRK GRAY	0.00	49.96	000048222																														
1447853888001	07/22/2014	07/23/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$70.49	1.00	\$0.00	\$70.49																														
<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>BLUE HAWK 14 IN 1 TOOL</td> <td>0.00</td> <td>6.48</td> <td>000505287</td> </tr> <tr> <td>1</td> <td>10 OZ CAULK GUN</td> <td>0.00</td> <td>13.97</td> <td>000525857</td> </tr> <tr> <td>1</td> <td>WOOSTER 4-8-FT SHERLOCK POLE</td> <td>0.00</td> <td>24.98</td> <td>000039943</td> </tr> <tr> <td>1</td> <td>WOOSTER 9-IN SHERLOCK FRAME</td> <td>0.00</td> <td>7.98</td> <td>000025331</td> </tr> <tr> <td>1</td> <td>WHITE ALEX PAINTERS 12-CT 10 OZ</td> <td>0.00</td> <td>17.08</td> <td>000157486</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	BLUE HAWK 14 IN 1 TOOL	0.00	6.48	000505287	1	10 OZ CAULK GUN	0.00	13.97	000525857	1	WOOSTER 4-8-FT SHERLOCK POLE	0.00	24.98	000039943	1	WOOSTER 9-IN SHERLOCK FRAME	0.00	7.98	000025331	1	WHITE ALEX PAINTERS 12-CT 10 OZ	0.00	17.08	000157486
Quantity	Description	Unit Price	Extension	Product Code																																					
1	BLUE HAWK 14 IN 1 TOOL	0.00	6.48	000505287																																					
1	10 OZ CAULK GUN	0.00	13.97	000525857																																					
1	WOOSTER 4-8-FT SHERLOCK POLE	0.00	24.98	000039943																																					
1	WOOSTER 9-IN SHERLOCK FRAME	0.00	7.98	000025331																																					
1	WHITE ALEX PAINTERS 12-CT 10 OZ	0.00	17.08	000157486																																					
1454679307001	07/29/2014	07/30/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$56.25	1.00	\$0.00	\$56.25																														
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																																									
Purchase Addendum Data																																									
<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>15</td> <td>80-LB CONCRETE MIX</td> <td>0.00</td> <td>56.25</td> <td>000010385</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	15	80-LB CONCRETE MIX	0.00	56.25	000010385																				
Quantity	Description	Unit Price	Extension	Product Code																																					
15	80-LB CONCRETE MIX	0.00	56.25	000010385																																					
1459078951001	08/01/2014	08/04/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$15.12	1.00	\$0.00	\$15.12																														
<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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								Quantity	Description	Unit Price	Extension Product Code
								4	0.84 OZ 5 MINUTE EPOXY(152007)	0.00	15.12 000074809
1459078952001	08/01/2014	08/04/2014	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$34.89	1.00	\$0.00	\$34.89
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
1465944201001	08/07/2014	08/11/2014	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$16.45	1.00	\$0.00	\$16.45
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								1	3PC POLY	0.00	7.97 971847
								1	FLAKES	0.00	8.48 865036
1468736472001	08/12/2014	08/13/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$128.48	1.00	\$0.00	\$128.48
	Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-										
Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension Product Code
								16	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	33.60 000234298
								3	GREAT STUFF 12OZ GAPS & CRKS FOAM	0.00	11.04 000013617
								2	PROJECT SOURCE 2-CT BRUHES	0.00	14.96 000386885
								1	KB 8IN BS DWL TPNG KNIFE(-86219)	0.00	6.98 000422608
								3	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	23.94 000284333
								2	BH 4X15 PVC COATED CNVAS DRP CLTH	0.00	37.96 000518207

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1481707164001	08/25/2014	08/26/2014	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$82.50	1.00	\$0.00	\$82.50
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1483519489001	08/26/2014	08/27/2014	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$149.66	1.00	\$0.00	\$149.66
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1485406134001	08/28/2014	08/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.66	1.00	\$0.00	\$5.66
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	1	HM 4-IN COMBO STENCIL	0.00	5.66	000236782						
1495084156001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$117.36	1.00	\$0.00	\$117.36
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	2	8FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	71.96	000016955						
	2	15-OZ BLACK SEMI-GLOSS PRO R-O	0.00	10.54	000244425						
	7	3M 45YD BASIC HOME & SHOP DUCT	0.00	34.86	000346952						
1495084157001	09/08/2014	09/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$33.94	1.00	\$0.00	\$33.94
<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
							1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885
							1	QT PRO SEMI-GLOSS WHITE R-O	0.00	9.48	000282850
							1	KILZ GAL KILZ 2	0.00	16.98	000045546
1496142324001	09/09/2014	09/10/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.93	1.00	\$0.00	\$39.93
<p>Notes :-</p> <p style="margin-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	CROWN GL PAINT THINNER MTL	0.00	10.99	000206494
							1	QT PRO SEMI-GLOSS WHITE R-O	0.00	9.48	000282850
							1	PROLINE 4-LB WIPING CLOTHS	0.00	11.98	000509267
							1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885
1503981218001	09/16/2014	09/17/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$76.90	1.00	\$0.00	\$76.90
<p>Notes :-</p> <p style="margin-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	QT CHALKBOARD BLACK ENAMEL VLSPR	0.00	9.98	000203261
							1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48	000386885
							1	GOOF OFF 16-OZ GRAFFITI REMOVER	0.00	7.48	000263860
							1	LOCTITE HI-PERFM SPRAY ADH 13.5OZ	0.00	7.98	000275900

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							1	10FTX100FT CLEAR 4MIL PLSTC SHEET	0.00	43.98	000016956
1508961749001	09/19/2014	09/22/2014	BLACK & DECKER SVC #77	BLACK & DECKER SVC #77	TULSA	OK	5251	\$54.92	1.00	\$0.00	\$54.92
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1516691711001	09/26/2014	09/29/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.94	1.00	\$0.00	\$40.94
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
								Quantity	Description	Unit Price	Extension Product Code
								2	USG PLUS 3 DUST CNTRL 3.5 GAL CTN	0.00	15.96 000284333
								1	12FTX400FT MCRN PNTR PLST(491792)	0.00	24.98 000091144
1516691712001	09/26/2014	09/29/2014	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	KB 10IN BS DWL TPG KNIFE(-243925)	0.00	7.98 000422203
1524634617001	10/03/2014	10/06/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$24.44	1.00	\$0.00	\$24.44
			Notes :- GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
			Purchase Addendum Data								
								Quantity	Description	Unit Price	Extension Product Code
								1	QT PRO SEMI-GLOSS BLACK R-O	0.00	9.48 000282851
								2	PROJECT SOURCE 2-CT BRUHES	0.00	14.96 000386885

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																
1548984420001	10/27/2014	10/28/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$20.02	1.00	\$0.00	\$20.02																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>QT PRO SEMI-GLOSS BLACK R-O</td> <td>0.00</td> <td>9.48 000282851</td> </tr> <tr> <td>2</td> <td>15-OZ PRO DARK BROWN SPRAY R-O</td> <td>0.00</td> <td>10.54 000021881</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	QT PRO SEMI-GLOSS BLACK R-O	0.00	9.48 000282851	2	15-OZ PRO DARK BROWN SPRAY R-O	0.00	10.54 000021881
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
1	QT PRO SEMI-GLOSS BLACK R-O	0.00	9.48 000282851																								
2	15-OZ PRO DARK BROWN SPRAY R-O	0.00	10.54 000021881																								
1554645452001	10/31/2014	11/03/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$53.74	1.00	\$0.00	\$53.74																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>2</td> <td>1-GAL SAFETY YELLOW RUST-OLEUM</td> <td>0.00</td> <td>53.74 000076739</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	1-GAL SAFETY YELLOW RUST-OLEUM	0.00	53.74 000076739				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
2	1-GAL SAFETY YELLOW RUST-OLEUM	0.00	53.74 000076739																								
1558110574001	11/04/2014	11/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$67.20	1.00	\$0.00	\$67.20																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>32</td> <td>FLEXCO 4-FT TPR BLUE SHADOW WALLB</td> <td>0.00</td> <td>67.20 000234298</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	32	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	67.20 000234298				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
32	FLEXCO 4-FT TPR BLUE SHADOW WALLB	0.00	67.20 000234298																								
1559253384001	11/05/2014	11/06/2014	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> <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></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code								
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							3	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	56.94	000256841																				
1564681499001	11/11/2014	11/12/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$35.00	1.00	\$0.00	\$35.00																				
<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																											
100	HM 1CT 1/4IN X 2-1/2IN CARRG BLT	0.00	16.00	000063334																											
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100	HM 1-CT 1/4-IN ZINC FLAT WASHER	0.00	9.00	000063306																											
1566420044001	11/13/2014	11/14/2014	INTERIOR CONCEPTS, INC	INTERIOR CONCEPTS, INC	TULSA	OK	5713	\$111.60	1.00	\$0.00	\$111.60																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1574442391001	11/20/2014	11/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$124.90	1.00	\$0.00	\$124.90																				
<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																											
5	GL VALSPAR OIL FLOOR LT GRAY	0.00	124.90	000048220																											
1574442392001	11/20/2014	11/21/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$45.92	1.00	\$0.00	\$45.92																				
<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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							4	TWS 1-GAL CLR M-S WATERSEAL VOC	0.00	45.92	000236342																														
1577440860001	11/24/2014	11/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$89.82	1.00	\$0.00	\$89.82																														
<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	5-GAL LACQUER THINNER (622050)	0.00	61.88	000206603																																					
2	PROJECT SOURCE 2-CT BRUHES	0.00	14.96	000386885																																					
1	WOOSTER 5-PC ROLLER KIT	0.00	12.98	000127929																																					
1589454890001	12/08/2014	12/09/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$92.49	1.00	\$0.00	\$92.49																														
<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																																					
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1	ALI 50 PC 5-IN 8H H&L DISC 80#	0.00	19.98	000195495																																					
1609409053001	01/05/2015	01/06/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$37.96	1.00	\$0.00	\$37.96																														
<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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1610579509001	01/06/2015	01/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	ST 4-IN X 5YD OUTDOOR TREAD TAPE	0.00	37.96 000256841
								\$22.32	1.00	\$0.00	\$22.32
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1611849523001	01/07/2015	01/08/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	15-OZ PRO DARK BROWN SPRAY R-O	0.00	22.32 000021881
								\$99.14	1.00	\$0.00	\$99.14
			Notes :-								
			GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-								
1614900221001	01/09/2015	01/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48 000386885
								1	5 GAL LACQUER THINNER (206603)	0.00	61.88 000622050
								1	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	29.78 000006058
								\$11.16	1.00	\$0.00	\$11.16
			Notes :-								
			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 DARK BROWN SPRAY R-O	0.00	11.16 000021881

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1617483090001	01/12/2015	01/14/2015	U-HAUL MEMORIAL	U-HAUL MEMORIAL	TULSA	OK	7513	\$26.91	1.00	\$0.00	\$26.91															
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1626793993001	01/21/2015	01/22/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$22.44	1.00	\$0.00	\$22.44															
<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																						
3	PROJECT SOURCE 2-CT BRUHES	0.00	22.44	000386885																						
1628787085001	01/22/2015	01/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$18.54	1.00	\$0.00	\$18.54															
<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	3/8IN CHUCKKEY WITH 15/64IN PILOT	0.00	2.97	000085579																						
1	KERACOLOR U WHITE #00 2SLB	0.00	15.57	000004921																						
1628787086001	01/22/2015	01/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$25.44	1.00	\$0.00	\$25.44															
<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	QT PRO SEMI-GLOSS BLACK R-O	0.00	9.48	000282851																						
2	PROJECT SOURCE 3-CT BRUSHES	0.00	15.96	000386884																						
1635151428001	01/29/2015	01/30/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$44.44	1.00	\$0.00	\$44.44															
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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
								1	ALI 20 PC 6-IN DA DISC 80 GRIT	0.00	11.98 000195743
								1	PROJECT SOURCE 2-CT BRUHES	0.00	7.48 000386885
								1	GL VALSPAR OIL FLOOR BASE 2	0.00	24.98 000048232
1641202665001	02/03/2015	02/05/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$77.81	1.00	\$0.00	\$77.81
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ADHESIVE	0.00	2.97 568582
								1	8PC TRAY SET	0.00	9.97 530805
								1	PPP&FSLTGRYG	0.00	27.98 279073
1645934693001	02/09/2015	02/10/2015	PLASTIC ENGINEERING CO	PLASTIC ENGINEERING CO	918-622-9660	OK	1799	\$115.52	1.00	\$0.00	\$115.52
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1645934694001	02/09/2015	02/10/2015	ANCHOR PAINT	ANCHOR PAINT	TULSA	OK	5231	\$74.94	1.00	\$0.00	\$74.94
Notes :-											
GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-											
1650205375001	02/12/2015	02/13/2015	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

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Transaction 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-LB CONCRETE RESURFACER	0.00	21.98	000147255																				
1658852033001	02/20/2015	02/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$52.56	1.00	\$0.00	\$52.56																				
<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>12</td> <td>10.1 OZ ALEX ULTRA TAN</td> <td>0.00</td> <td>52.56</td> <td>000219661</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	12	10.1 OZ ALEX ULTRA TAN	0.00	52.56	000219661										
Quantity	Description	Unit Price	Extension	Product Code																											
12	10.1 OZ ALEX ULTRA TAN	0.00	52.56	000219661																											
1666568794001	02/27/2015	03/02/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$136.86	1.00	\$0.00	\$136.86																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
Purchase Addendum Data																															
<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>12FTX400FT PNTR PLST(BLDG MAT)</td> <td>0.00</td> <td>49.96</td> <td>000091144</td> </tr> <tr> <td>4</td> <td>3M 45-YD OUTDOOR DUCT TAPE</td> <td>0.00</td> <td>31.92</td> <td>000346954</td> </tr> <tr> <td>1</td> <td>20FTX200FT 1.5 MIL PLASTIC SHEET</td> <td>0.00</td> <td>54.98</td> <td>000506168</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	12FTX400FT PNTR PLST(BLDG MAT)	0.00	49.96	000091144	4	3M 45-YD OUTDOOR DUCT TAPE	0.00	31.92	000346954	1	20FTX200FT 1.5 MIL PLASTIC SHEET	0.00	54.98	000506168
Quantity	Description	Unit Price	Extension	Product Code																											
2	12FTX400FT PNTR PLST(BLDG MAT)	0.00	49.96	000091144																											
4	3M 45-YD OUTDOOR DUCT TAPE	0.00	31.92	000346954																											
1	20FTX200FT 1.5 MIL PLASTIC SHEET	0.00	54.98	000506168																											
1666568795001	02/27/2015	03/02/2015	FREEDOM SCAFFOLD	FREEDOM SCAFFOLD	TULSA	OK	5999	\$158.46	1.00	\$0.00	\$158.46																				
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>																															
1678151055001	03/11/2015	03/12/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$111.84	1.00	\$0.00	\$111.84																				
<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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Quantity	Description	Unit Price	Extension	Product Code																											
8	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	111.84	000134917																											

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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																
1687009360001	03/19/2015	03/20/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$31.68	1.00	\$0.00	\$31.68																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>8</td> <td>80-LB CONCRETE MIX</td> <td>0.00</td> <td>31.68 000010385</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	8	80-LB CONCRETE MIX	0.00	31.68 000010385				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
8	80-LB CONCRETE MIX	0.00	31.68 000010385																								
1703743275001	04/03/2015	04/06/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.08	1.00	\$0.00	\$11.08																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>2</td> <td>80-LB PRO FINISH MASON MIX</td> <td>0.00</td> <td>11.08 000234136</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	2	80-LB PRO FINISH MASON MIX	0.00	11.08 000234136				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
2	80-LB PRO FINISH MASON MIX	0.00	11.08 000234136																								
1704987520001	04/06/2015	04/07/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$16.62	1.00	\$0.00	\$16.62																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>3</td> <td>80-LB PRO FINISH MASON MIX</td> <td>0.00</td> <td>16.62 000234136</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	3	80-LB PRO FINISH MASON MIX	0.00	16.62 000234136				
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
3	80-LB PRO FINISH MASON MIX	0.00	16.62 000234136																								
1711453411001	04/10/2015	04/13/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$38.94	1.00	\$0.00	\$38.94																
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</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>3</td> <td>PVC QTR RND 3/4 X 3/4-IN X 8-FT</td> <td>0.00</td> <td>18.96 000209628</td> </tr> <tr> <td>1</td> <td>ALI 50 PC 5-IN 8H H&L DISC 80#</td> <td>0.00</td> <td>19.98 000195495</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	3	PVC QTR RND 3/4 X 3/4-IN X 8-FT	0.00	18.96 000209628	1	ALI 50 PC 5-IN 8H H&L DISC 80#	0.00	19.98 000195495
Purchase Addendum Data																											
Quantity	Description	Unit Price	Extension Product Code																								
3	PVC QTR RND 3/4 X 3/4-IN X 8-FT	0.00	18.96 000209628																								
1	ALI 50 PC 5-IN 8H H&L DISC 80#	0.00	19.98 000195495																								

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1720738210001	04/20/2015	04/21/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$41.94	1.00	\$0.00	\$41.94																				
<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																											
3	QPR 50-LB PERMNT ASPHALT REPAIR	0.00	41.94	000134917																											
1732663621001	04/30/2015	05/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$59.84	1.00	\$0.00	\$59.84																				
<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	SCOTCH 1-INX60-IN CLEAR MOUNTING	0.00	4.98	000488024																											
2	SCOTCH 3/4INX350IN INDR MOUNTING	0.00	19.96	000237168																											
5	3M TOUGH 55-YD BLACK DUCT TAPE	0.00	34.90	000156886																											
1736131278001	05/04/2015	05/05/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$74.52	1.00	\$0.00	\$74.52																				
<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																											
2	PROJECT SOURCE 2-CT BRUHES	0.00	14.96	000386885																											
2	JASCO 1GAL PAINT & EPOXY REMOVER	0.00	59.56	000006058																											
1767020655001	06/02/2015	06/03/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$105.36	1.00	\$0.00	\$105.36																				
<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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1767020656001	06/02/2015	06/03/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$36.34	1.00	\$0.00	\$36.34
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
1772089761001	06/05/2015	06/08/2015	KELLYMOORE 8161602	KELLYMOORE 8161602	TULSA		5231	\$30.85	1.00	\$0.00	\$30.85
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2640-504300-000-000000-000-01-002-</p>											
THOMPSON, ROBERT *****2461 Sub-Total:								57 Transaction(s)		\$0.00	\$3,330.55

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

TIPPIN, BEN
3027 S NEW HAVEN

Account Number : *****7548
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2230-504320-000-000000-000-02-028-

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
1496142326001	09/09/2014	09/10/2014	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$22.64	1.00	\$0.00	\$22.64
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1502909831001	09/15/2014	09/16/2014	PAM DISTRIBUTING	PAM DISTRIBUTING	TULSA	OK	5046	\$182.31	1.00	\$0.00	\$182.31
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1507256827001	09/18/2014	09/19/2014	VIDEO REVOLUTION	VIDEO REVOLUTION	TULSA	OK	5732	\$35.98	1.00	\$0.00	\$35.98
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1514675619001	09/24/2014	09/26/2014	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$40.00	1.00	\$0.00	\$40.00
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1514675620001	09/25/2014	09/26/2014	PAM DISTRIBUTING	PAM DISTRIBUTING	TULSA	OK	5046	\$190.00	1.00	\$0.00	\$190.00
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1516691716001	09/24/2014	09/29/2014	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	\$24.79	1.00	\$0.00	\$24.79
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1534556990001	10/14/2014	10/15/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.56	1.00	\$0.00	\$25.56
Notes :-											

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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
								6	New OEM Authentic Original Apple Ip	0.00	25.56 B00KWZ8JHO
1545664728001	10/23/2014	10/24/2014	WEATHERTECH MACNEIL	WEATHERTECH MACNEIL	800-441-6287	IL	5533	\$289.75	1.00	\$1.00	\$289.75
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1554645457001	10/31/2014	11/03/2014	GBC*ECOMMERCE	GBC*ECOMMERCE	800-723-4000	IL	5111	\$164.11	1.00	\$0.00	\$164.11
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1568717083001	11/17/2014	11/17/2014	AMAZON.COM	AMAZON.COM	SEATTLE	WA	5942	\$139.98	1.00	\$0.00	\$139.98
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	Logitech MK710 Wireless Desktop Mou	0.00	139.98 B0036E8V08
1572936638001	11/19/2014	11/20/2014	PAM DISTRIBUTING	PAM DISTRIBUTING	TULSA	OK	5046	\$320.81	1.00	\$0.00	\$320.81
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1574442395001	11/20/2014	11/21/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$34.95	1.00	\$0.00	\$34.95
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	2 PACK 8-OUNCE DUSTE	0.00	9.99 8045009

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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	6' 3.5 MM AUDIO EXTE	0.00	4.99	4370029										
1574442396001	11/20/2014	11/21/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$6.94	1.00	\$0.00	\$6.94										
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>2</td> <td>MPERO 5 Pack of Ultra Clear Screen</td> <td>0.00</td> <td>1.98</td> <td>B0093QER4C</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	MPERO 5 Pack of Ultra Clear Screen	0.00	1.98	B0093QER4C
Quantity	Description	Unit Price	Extension	Product Code																	
2	MPERO 5 Pack of Ultra Clear Screen	0.00	1.98	B0093QER4C																	
1574442397001	11/21/2014	11/21/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$41.97	1.00	\$0.00	\$41.97										
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>Mini Displayport To VGA Adapter for</td> <td>0.00</td> <td>41.97</td> <td>B0081XI2Y4</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	3	Mini Displayport To VGA Adapter for	0.00	41.97	B0081XI2Y4
Quantity	Description	Unit Price	Extension	Product Code																	
3	Mini Displayport To VGA Adapter for	0.00	41.97	B0081XI2Y4																	
1574442398001	11/20/2014	11/21/2014	PAM DISTRIBUTING	PAM DISTRIBUTING	TULSA	OK	5046	\$67.60	1.00	\$0.00	\$67.60										
Notes :- GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1576524000001	11/22/2014	11/24/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$87.76	1.00	\$0.00	\$87.76										
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>2</td> <td>iPad Keyboard Case, New Trent Airbe</td> <td>0.00</td> <td>73.90</td> <td>B005HMO6A6</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	iPad Keyboard Case, New Trent Airbe	0.00	73.90	B005HMO6A6
Quantity	Description	Unit Price	Extension	Product Code																	
2	iPad Keyboard Case, New Trent Airbe	0.00	73.90	B005HMO6A6																	
1576524001001	11/22/2014	11/24/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$103.00	1.00	\$0.00	\$103.00										

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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:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								25	SANOXY USB over Cat5/5e/6 Extens	0.00	103.00 B003BDMK3S
1576524002001	11/22/2014	11/24/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$23.27	1.00	\$0.00	\$23.27
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								2	iPad Screen Protector, JETech 2-	0.00	13.98 B00GNF8K1W
1578531458001	11/25/2014	11/26/2014	RADWELL INTL INC	RADWELL INTL INC	8003324336	NJ	5732	\$73.06	1.00	\$0.00	\$73.06
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1582959995001	12/02/2014	12/03/2014	PAM DISTRIBUTING	PAM DISTRIBUTING	09182520754	OK	5065	\$25.28	1.00	\$0.00	\$25.28
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								4	20W SURFACE SPKR SQ	0.00	25.28 GS4020000000
1584719250001	12/03/2014	12/04/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.51	1.00	\$0.00	\$17.51
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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							2	OLYMPUS BR403 NI-MH 900mAh Battery	0.00	11.50	B003F1PW0E										
1598153024001	12/16/2014	12/17/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$29.99	1.00	\$0.00	\$29.99										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<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>6FT FIREWIRE 800 CAB</td> <td>0.00</td> <td>29.99</td> <td>5813079</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	6FT FIREWIRE 800 CAB	0.00	29.99	5813079
Quantity	Description	Unit Price	Extension	Product Code																	
1	6FT FIREWIRE 800 CAB	0.00	29.99	5813079																	
1598153025001	12/16/2014	12/17/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$161.04	1.00	\$0.00	\$161.04										
<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>LaCie Rugged Hard Disk Triple 1 TB</td> <td>0.00</td> <td>149.00</td> <td>B005C2BNJI</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	LaCie Rugged Hard Disk Triple 1 TB	0.00	149.00	B005C2BNJI
Quantity	Description	Unit Price	Extension	Product Code																	
1	LaCie Rugged Hard Disk Triple 1 TB	0.00	149.00	B005C2BNJI																	
1599492002001	12/17/2014	12/18/2014	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$17.48	1.00	\$0.00	\$17.48										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
Purchase Addendum Data																					
<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>Dell PX60024 Inspiron 620s OptiPlex</td> <td>0.00</td> <td>12.99</td> <td>B00LAFZRVQ</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Dell PX60024 Inspiron 620s OptiPlex	0.00	12.99	B00LAFZRVQ
Quantity	Description	Unit Price	Extension	Product Code																	
1	Dell PX60024 Inspiron 620s OptiPlex	0.00	12.99	B00LAFZRVQ																	
1609409057001	01/06/2015	01/06/2015	GCI*GUITAR CENTER SPO	GCI*GUITAR CENTER SPO	866-498-7882	CA	5733	\$139.20	1.00	\$0.00	\$139.20										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>																					
1610579512001	01/06/2015	01/07/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.97	1.00	\$0.00	\$25.97										

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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
								2	Iphone 5s/iphone 5 Leather Swivel B	0.00	14.78 B00FP0Y95M
1610579513001	01/07/2015	01/07/2015	GCI*GUITAR CENTER SPO	GCI*GUITAR CENTER SPO	866-498-7882	CA	5733	\$19.20	1.00	\$0.00	\$19.20
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1611849524001	01/06/2015	01/08/2015	APPLE STORE #R233	APPLE STORE #R233	TULSA	OK	5732	\$131.95	1.00	\$0.00	\$131.95
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1613141528001	01/08/2015	01/09/2015	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$52.42	1.00	\$0.00	\$52.42
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	IPHONE 5C OTTERBOX C	0.00	26.21 1977001
1613141529001	01/08/2015	01/09/2015	OVR*O.CO/OVERST OCK.COM	OVR*O.CO/OVERST OCK.COM	800-8432446	UT	5969	\$260.99	1.00	\$0.00	\$260.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1613141530001	01/09/2015	01/09/2015	GCI*GUITAR CENTER SPO	GCI*GUITAR CENTER SPO	866-498-7882	CA	5733	\$9.60	1.00	\$0.00	\$9.60
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1614900228001	01/09/2015	01/12/2015	VERIZON WRLS Q0452-01	VERIZON WRLS Q0452-01	TULSA	OK	4812	\$54.25	1.00	\$4.26	\$54.25

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Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1616168892001	01/11/2015	01/13/2015	AVERY SOUND COMPANY, I	AVERY SOUND COMPANY, I	UPLAND	CA	5734	\$79.00	1.00	\$0.00	\$79.00										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1619826848001	01/15/2015	01/15/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$18.59	1.00	\$0.00	\$18.59										
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>9 Cell Battery for Dell Latitude E5</td> <td>0.00</td> <td>13.60</td> <td>B004Z3WAKG</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	9 Cell Battery for Dell Latitude E5	0.00	13.60	B004Z3WAKG
Quantity	Description	Unit Price	Extension	Product Code																	
1	9 Cell Battery for Dell Latitude E5	0.00	13.60	B004Z3WAKG																	
1622649983001	01/16/2015	01/19/2015	DHGATE 1569648006	DHGATE 1569648006	REDHILL	GBR	5964	\$171.20	1.00	\$0.00	\$171.20										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1622649984001	01/16/2015	01/19/2015	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$17.90	1.00	\$0.00	\$17.90										
Notes :-																					
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-																					
1622649985001	01/16/2015	01/19/2015	RADIOSHACK COR00184119	RADIOSHACK COR00184119	TULSA		5732	\$9.49	1.00	\$0.00	\$9.49										
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>100</td> <td>MERCHANDISE</td> <td>0.00</td> <td>9.49</td> <td>000000000450</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	MERCHANDISE	0.00	9.49	000000000450
Quantity	Description	Unit Price	Extension	Product Code																	
100	MERCHANDISE	0.00	9.49	000000000450																	
1625412491001	01/21/2015	01/21/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$198.12	1.00	\$0.00	\$198.12										
Notes :-																					

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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
								4	Thermaltake 5G 5.0Gbps USB 3.0 SATA	0.00	180.00 B003ZUXXVU
1625412492001	01/20/2015	01/21/2015	VIDEO REVOLUTION	VIDEO REVOLUTION	TULSA	OK	5732	\$14.99	1.00	\$0.00	\$14.99
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1626793994001	01/21/2015	01/22/2015	WWW.NEWEGG.CO M	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$13.98	1.00	\$0.00	\$13.98
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	CELL CBT SELFIE-ESS1 R	0.00	13.98 9SIA0UW2AW48
1626793995001	01/21/2015	01/22/2015	WAL-MART #0576	WAL-MART #0576	TULSA	OK	5411	\$47.63	1.00	\$0.00	\$47.63
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1628787090001	01/21/2015	01/23/2015	GUITAR CENTER #761	GUITAR CENTER #761	BROOKHAVEN	GA	5733	\$344.33	1.00	\$0.00	\$344.33
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1628787091001	01/22/2015	01/23/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$139.56	1.00	\$0.00	\$139.56
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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							2	Seagate Expansion 1TB Portable Exte	0.00	119.98	B008R7FC74
1635151431001	01/28/2015	01/30/2015	VERIZON WRLS Q0452-01	VERIZON WRLS Q0452-01	TULSA	OK	4812	(\$54.25)	1.00	(\$4.26)	(\$54.25)
	Notes :-										
	GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
1635151432001	01/30/2015	01/30/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$9.99	1.00	\$0.00	\$9.99
	Notes :-										
	GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	1	AIRLUT Black 10 Set of Faux Leather	0.00	9.99		B00QWBPNL					
1655578182001	02/18/2015	02/19/2015	WWW.NEWEGG.COM	NEWEGG INC.	CITY OF INDUSTRY	CA	5732	\$132.94	1.00	\$0.00	\$132.94
	Notes :-										
	GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	1	SSD 250G SAMSUNG MZ-75E250B AM R	0.00	119.99		20-147-372					
1655578183001	02/18/2015	02/19/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$155.98	1.00	\$0.00	\$155.98
	Notes :-										
	GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-										
	Purchase Addendum Data										
	Quantity	Description	Unit Price	Extension		Product Code					
	2	8GB Dell PC3-12800 DDR3-1600 204-pi	0.00	151.00		B00SRVJE6U					
1656986623001	02/19/2015	02/20/2015	TELECOR USA INC	TELECOR USA INC	716-2858272	NY	1799	\$253.00	1.00	\$0.00	\$253.00
	Notes :-										

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1666568807001	02/28/2015	03/02/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$50.16	1.00	\$0.00	\$50.16
<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	Aurum Cables SVGA Monitor Cable wit	0.00	20.48 B00J35K7AG
								4	DB New 15 HD/DB/15 VGA/SVGA KVM Gen	0.00	17.56 B000V1PAWQ
1670750828001	03/04/2015	03/05/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$31.67	1.00	\$0.00	\$31.67
<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	CHOETECH 50 Watt 6 Port Desktop Rap	0.00	19.99 B00MBDGVPM
1678151056001	03/10/2015	03/12/2015	ALL BATT CENTER -7112	INTERSTATE ALL BATTERY CENTER	TULSA	OK	5533	\$31.75	1.00	\$0.00	\$31.75
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1678151057001	03/11/2015	03/12/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$25.14	1.00	\$0.00	\$25.14
<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	Brother Laminated Black On White Ta	0.00	18.95 B0013CED4I
1679623466001	03/11/2015	03/13/2015	ENCOMPASS PARTS DISTRI	ENCOMPASS PARTS DISTRI	LAWRENCEVILLE		5732	\$56.82	1.00	\$0.00	\$56.82
<p>Notes :-</p>											

Statement of Account Landscape

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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:11-0000-2230-504320-000-000000-000-02-028-											
1694278319001	03/26/2015	03/27/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$184.00	1.00	\$0.00	\$184.00
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	High Quality DLP Projector DMD Chip	0.00	184.00 B00FSFH5I4
1694278320001	03/25/2015	03/27/2015	GUILLERMO TV SALES & R	GUILLERMO TV SALES & R	BLOOMINGTON	CA	7622	\$62.94	1.00	\$0.00	\$62.94
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1696209730001	03/26/2015	03/30/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$43.80	1.00	\$0.00	\$43.80
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1698587297001	03/31/2015	04/01/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	\$50.00	1.00	\$0.00	\$50.00
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	Educational Technologies	0.00	1.00 A1
1698587298001	03/31/2015	04/01/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$8.29	1.00	\$0.00	\$8.29
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
1698587299001	04/01/2015	04/01/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	1	Cable Leader 6ft USB 3.0 Panel-Moun	0.00	5.30	B00UGLY71G
							5942	\$241.33	1.00	\$0.00	\$241.33
<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	SAMSUNG LTN156AT17 15.6 WXGA 1366X7	0.00	105.12 B007EE28U0
								2	Crucial 8GB Kit (4GBx2) DDR3 1333 M	0.00	121.40 B008LTBIT4
1698587300001	03/31/2015	04/01/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$19.46	1.00	\$0.00	\$19.46
							<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	BROTHER TZE-1312PK 12MM BL	0.00	39.99 012502627036
1700085119001	04/01/2015	04/02/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$22.29	1.00	\$0.00	\$22.29
							<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	Brother Laminated Tape Black on Cle	0.00	16.22 B004I2F484
1700085120001	04/02/2015	04/02/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$129.90	1.00	\$0.00	\$129.90
							<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	
1706233444001	04/07/2015	04/08/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								10	Cable Matters Gold Plated Mini Disp	0.00	129.90	B00DRK731M
								\$8.29	1.00	\$0.00	\$8.29	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1711453414001	04/10/2015	04/13/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								1	Cable Leader 6ft USB 3.0 Panel-Moun	0.00	5.30	B00UGLY71G
								\$25.40	1.00	\$0.00	\$25.40	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1711453415001	04/10/2015	04/13/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								2	Advantus Standard Size Wall Clips f	0.00	13.04	B001GXDALQ
								\$98.80	1.00	\$0.00	\$98.80	
			Notes :-									
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-									
1712634155001	04/13/2015	04/14/2015	HADDOCK COMPUTER CENTE	HADDOCK COMPUTER CENTE	03164256340	KS	5734	Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								20	SANOXY USB over Cat5/5e/6 Extens	0.00	98.80	B003BDMK3S
								\$50.00	1.00	\$0.00	\$50.00	
			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
1719192722001	04/17/2015	04/20/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$101.12	1.00	\$0.00	\$101.12
		Quantity	Description	Unit Price	Extension Product Code						
		1	Educational Technologies	0.00	1.00 A1						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1719192723001	04/17/2015	04/20/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$25.98	1.00	\$0.00	\$25.98
		Quantity	Description	Unit Price	Extension Product Code						
		2	LG PHILIPS LP156WH3(TL)(TB) LAPTOP	0.00	86.14 B00D485WHG						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1719192724001	04/17/2015	04/20/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$66.98	1.00	\$0.00	\$66.98
		Quantity	Description	Unit Price	Extension Product Code						
		2	KINGSTON 32GB DataTraveler G4 USB 3	0.00	25.98 B00HF8JNLC						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1719192725001	04/17/2015	04/20/2015	ALL BATT CENTER -7112	ALL BATT CENTER -7112	TULSA	OK	5533	\$48.20	1.00	\$0.00	\$48.20
		Quantity	Description	Unit Price	Extension Product Code						
		2	KINGSTON 32GB DataTraveler G4 USB 3	0.00	25.98 B00HF8JNLC						
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1719192726001	04/19/2015	04/20/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$71.98	1.00	\$0.00	\$71.98
		Quantity	Description	Unit Price	Extension Product Code						
		2	KINGSTON 32GB DataTraveler G4 USB 3	0.00	25.98 B00HF8JNLC						
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
1720738213001	04/16/2015	04/21/2015	MCM ELECTRONICS INC	MCM ELECTRONICS INC	09374340031	OH	5732	Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$205.59	1.00	\$0.00	\$205.59
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1737538079001	05/04/2015	05/06/2015	APPLE STORE #R233	APPLE STORE #R233	TULSA	OK	5732	Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$99.00	1.00	\$0.00	\$99.00
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1737538080001	05/05/2015	05/06/2015	APL* ITUNES.COM/BILL	APL* ITUNES.COM/BILL	866-712-7753	CA	5735	Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$19.99	1.00	\$0.00	\$19.99
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1742556644001	05/09/2015	05/11/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$53.74	1.00	\$0.00	\$53.74
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1744043027001	05/11/2015	05/12/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$49.66	1.00	\$0.00	\$49.66
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
								Purchase Addendum Data			
								2	Taotronics TT-BS003 Black USB Autom	0.00	71.98
								\$36.99	1.00	\$0.00	\$36.99
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								

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1745454417001	05/12/2015	05/13/2015	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	\$119.99	1.00	\$0.00	\$119.99												
<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>CASE,LAPTOP,WHEE LED,15.6,BLK</td> <td>0.00</td> <td>119.99 845206</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	CASE,LAPTOP,WHEE LED,15.6,BLK	0.00	119.99 845206
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	CASE,LAPTOP,WHEE LED,15.6,BLK	0.00	119.99 845206																				
1746974935001	05/13/2015	05/14/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$31.97	1.00	\$0.00	\$31.97												
<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>iPearl mCover Hard Shell Case with</td> <td>0.00</td> <td>19.99 B001XZRTFU</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	iPearl mCover Hard Shell Case with	0.00	19.99 B001XZRTFU
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	iPearl mCover Hard Shell Case with	0.00	19.99 B001XZRTFU																				
1746974936001	05/12/2015	05/14/2015	OFFICE DEPOT #47	OFFICE DEPOT #47	TULSA	OK	5943	(\$131.29)	1.00	(\$10.30)	(\$131.29)												
<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>CASE,LAPTOP,WHEE LED,15.6,BLK</td> <td>0.00</td> <td>120.99 845206</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	CASE,LAPTOP,WHEE LED,15.6,BLK	0.00	120.99 845206
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	CASE,LAPTOP,WHEE LED,15.6,BLK	0.00	120.99 845206																				
1746974937001	05/14/2015	05/14/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$2.77	1.00	\$0.00	\$2.77												
<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>eForCity 9-pieces Anti-dust Sili</td> <td>0.00</td> <td>2.77 B0085SNNSK</td> </tr> </tbody> </table>												Purchase Addendum Data				Quantity	Description	Unit Price	Extension Product Code	1	eForCity 9-pieces Anti-dust Sili	0.00	2.77 B0085SNNSK
Purchase Addendum Data																							
Quantity	Description	Unit Price	Extension Product Code																				
1	eForCity 9-pieces Anti-dust Sili	0.00	2.77 B0085SNNSK																				

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1752310008001	05/18/2015	05/19/2015	IN *AXIOM AUDIO INC.	IN *AXIOM AUDIO INC.	918-7942583	OK	5065	\$232.00	1.00	\$0.00	\$232.00
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1753673997001	05/18/2015	05/20/2015	OKLAHOMA OFFICE SYSTEM	OKLAHOMA OFFICE SYSTEM	OKLAHOMA CITY	OK	5021	\$79.00	1.00	\$0.00	\$79.00
<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	DESCRIPTION	79.00	79.00 CODE
1756758567001	05/21/2015	05/22/2015	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$115.50	1.00	\$0.00	\$115.50
<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	55456BPL	0.00	115.50 9264455456
1756758568001	05/21/2015	05/22/2015	WAL-MART #0894	WAL-MART #0894	TULSA	OK	5411	\$30.70	1.00	\$0.00	\$30.70
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-</p>											
1758030811001	05/22/2015	05/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.94	1.00	\$0.00	\$19.94
<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	NITE IZE BIG RING SS W/8 S-BINERS	0.00	19.94 000563998
1758030812001	05/22/2015	05/25/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$13.86	1.00	\$0.00	\$13.86
<p>Notes :-</p>											

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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
								7	JH SHARPIE 2-CT PERM MARKER FINE	0.00	13.86 000155448
1764310735001	05/30/2015	06/01/2015	GRAYBAR ELECTRIC COMPA	GRAYBAR ELECTRIC COMPA	03145739200	MO	5065	\$115.50	1.00	\$0.00	\$115.50
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	55456BPL	0.00	115.50 9264455456
1767842193001	06/04/2015	06/04/2015	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	5942	\$29.44	1.00	\$0.00	\$29.44
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 Wireless Mouse M325 with D	0.00	18.10 B005DSPLCQ
1773822875001	06/08/2015	06/09/2015	PAYPAL *ADDENDAELEC	PAYPAL *ADDENDAELEC	4029357733	CA	5732	\$48.00	1.00	\$0.00	\$48.00
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
1784258896001	06/18/2015	06/18/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$92.33	1.00	\$0.00	\$92.33
Notes :-											
GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	PNY XLR8 SATA 240GB 6Gbps 2.5-Inch	0.00	80.99 B007WT9UXA

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1786027456001	06/17/2015	06/19/2015	TULSA GUITAR AND ELECT	TULSA GUITAR AND ELECT	TULSA	OK	7699	\$341.64	1.00	\$0.00	\$341.64
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1786027457001	06/18/2015	06/19/2015	WM SUPERCENTER #894	WM SUPERCENTER #894	TULSA	OK	5411	\$57.94	1.00	\$0.00	\$57.94
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								
1796688893001	06/30/2015	06/30/2015	AMAZON.COM	AMAZON.COM	AMZN.COM/BILL	WA	5942	\$217.22	1.00	\$0.00	\$217.22
			Notes :-								
			GL Accounting Code:11-0000-2230-504320-000-000000-000-02-028-								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Samsung 850 EVO 250GB 2.5-Inch SATA	0.00	108.36	B00OAJ412U
2	Kingston Technology 8GB 1600MHz DDR	0.00	97.48	B00CQ35HBQ

TIPPIN, BEN *****7548 Sub-Total:

97 Transaction(s) (\$9.30) \$7,910.98

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

TROGLIN, SAM
3027 SOUTH NEW HAVEN

Account Number : *****6706
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2660-506190-000-000000-000-17-049-

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
1562214523001	11/07/2014	11/10/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$68.93	1.00	\$0.00	\$68.93

Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	AMETHYST USB TO LIGH	0.00	11.34	7113003
1	AMETHYST USB WALL CH	0.00	8.72	6918458
1	AMETHYST USB CAR CHA	0.00	8.72	6918398
1	CAYENNE USB CAR CHAR	0.00	8.72	4153019
1	CAYENNE USB TO APPLE	0.00	8.75	4167006
1	SAPPHIRE USB TO LIGH	0.00	11.34	7115029
1	AMETHYST USB TO LIGH	0.00	11.34	7113003

1562214524001	11/07/2014	11/10/2014	OFFICE DEPOT #2391	OFFICE DEPOT #2391	TULSA		5943	\$47.23	1.00	\$0.00	\$47.23
---------------	------------	------------	-----------------------	-----------------------	-------	--	------	---------	------	--------	---------

Notes :-

GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	STAMP,BIS,1.62X3.56, BLACK	0.00	39.99	495310
1	STAMP,BIS,.87X2.37, BLACK	0.00	22.99	495250

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1563865390001	11/10/2014	11/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$2.91	1.00	\$0.00	\$2.91																																			
<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	NEON KEY ID BAND-LARGE	0.00	2.91	000106042																																										
1568717078001	11/16/2014	11/17/2014	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$63.49	1.00	\$0.00	\$63.49																																			
<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																																										
2	PS 34X72 BLIND RD 11N MINI WHT	0.00	22.94	000143409																																										
2	2X75CT CLOROX DISINFECTING WIPES	0.00	15.96	000131112																																										
1	12-OZ UNIV FLAT BLACK SP R-O	0.00	5.76	000233317																																										
1	40 OZ GERM-X ORIGINAL HAND SANI	0.00	6.48	000498494																																										
1	SB BATHRM CLNR ARSL	0.00	4.48	000451844																																										
1	3M 1.41-IN ADV+ MULTI 10% BONUS	0.00	7.87	000459009																																										
1570068036001	11/17/2014	11/18/2014	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$23.11	1.00	\$0.00	\$23.11																																			
<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	PS 34X72 BLIND RD 11N MINI WHT	0.00	11.47	000143409																																										

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Transaction 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	1/2-PT PRO FLAT	0.00	4.67	000011667
							1	BLACK R-O	0.00	0.99	000103407
							1	PROJECT SOURCE	0.00		
								1-IN CHIP BRUSH			
								WHIZZ INTERIOR	0.00	5.98	000552327
								WALL BONUS KIT			
1571439863001	11/18/2014	11/19/2014	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$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			
								Quantity	Description	Unit Price	Extension Product Code
								1	INSIGNIA 90W SLIM CH	0.00	69.99 5155139
1579663497001	11/26/2014	11/28/2014	OREILLY AUTO 00001552	OREILLY AUTO 00001552	TULSA	OK	5533	\$3.99	1.00	\$0.00	\$3.99
<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	20AMP MINI B	0.00	3.99 LIT-MIN20BP
1580508110001	11/29/2014	12/01/2014	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$17.98	1.00	\$0.00	\$17.98
<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	M325 WIRELESS VIOLET	0.00	8.99 5422358
								1	M325 WIRELESS BLUE	0.00	8.99 3937943
1581631911001	12/01/2014	12/02/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$17.99	1.00	\$0.00	\$17.99

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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	SPLS 3TAB FLDR LTR ASST 10	0.00	17.99 718103029445
1590826992001	12/09/2014	12/10/2014	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$34.99	1.00	\$0.00	\$34.99
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	MS WIRELESS COMFORT DT 500	0.00	34.99 882224840668
1595606210001	12/14/2014	12/15/2014	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$6.99	1.00	\$0.00	\$6.99
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ENR WATCH EL 2032-2PK NROW SPIN	0.00	6.99 039800032805
1595606211001	12/14/2014	12/15/2014	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$93.98	1.00	\$0.00	\$93.98
Notes :-											
GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	SKULLCANDY SMOKIN BU	0.00	23.99 8616165
								1	JABRA STEP BT STEREO	0.00	69.99 8955062

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1606021345001	12/29/2014	12/30/2014	ACADEMY SPORTS #87	ACADEMY SPORTS #87	TULSA	OK	5941	\$29.99	1.00	\$0.00	\$29.99																														
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																																									
1607307870001	01/01/2015	01/02/2015	LOWES #00243*	LOWES #00243*	TULSA	OK	5200	\$52.27	1.00	\$0.00	\$52.27																														
<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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1	30-OZ KABOOM MLD & MLDW BLCH	0.00	3.98	000621548																																					
4	11.25-IN KLONDIKE ICE SCRAPER	0.00	11.92	000128865																																					
6	PRESTONE 11OZ DE-ICER W SCRAPER	0.00	17.88	000537053																																					
1	26-IN SNOW BRUSH / SCRAPER COMBO	0.00	5.98	000240252																																					
3	ALL-PURPOSE SAND TUBE	0.00	12.51	000010376																																					
1607307871001	01/01/2015	01/02/2015	OREILLY AUTO 00046011	OREILLY AUTO 00046011	TULSA	OK	5533	\$7.18	1.00	\$0.00	\$7.18																														
<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	GL-WIPER FLD	0.00	4.49	RNX-5066517																																					
1	SOLVENT	0.00	2.69	GNK-M5-16																																					
1607307872001	01/01/2015	01/02/2015	ACADEMY SPORTS #87	ACADEMY SPORTS #87	TULSA	OK	5941	\$10.00	1.00	\$0.00	\$10.00																														
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1614900222001	01/11/2015	01/12/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$29.99	1.00	\$0.00	\$29.99
			Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		1	6FT HDMI TO DVI CABL	0.00				29.99	6187119		
1616168887001	01/12/2015	01/13/2015	RADIOSHACK COR00184010	RADIOSHACK COR00184010	TULSA	OK	5732	\$52.97	1.00	\$0.00	\$52.97
			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				52.97	000000000450		
1622649979001	01/17/2015	01/19/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$269.97	1.00	\$0.00	\$269.97
			Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
								Purchase Addendum Data			
		Quantity	Description	Unit Price				Extension	Product Code		
		1	OLYMPUS WS-821 - VOI	0.00				59.99	5113759		
		1	LIVESCRIIBE 3 SMARTPE	0.00				149.99	5655038		
1622649980001	01/18/2015	01/19/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	(\$149.99)	1.00	(\$6.46)	(\$149.99)
			Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1630132339001	01/24/2015	01/26/2015	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$59.98	1.00	\$0.00	\$59.98
			Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								

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								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension
								1		29.99	847663021405
								1			
1630132340001	01/23/2015	01/26/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$53.98	1.00	\$0.00	\$53.98
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
1634019513001	01/28/2015	01/29/2015	TARGET 00000190	TARGET 00000190	TULSA	OK	5310	(\$59.98)	1.00	\$0.00	(\$59.98)
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
1637305625001	01/30/2015	02/02/2015	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$41.94	1.00	\$0.00	\$41.94
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension
								3		41.94	000044066
								1			
1637305626001	01/31/2015	02/02/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$60.95	1.00	\$0.00	\$60.95
	Notes :-										
	GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-										
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension
								1		12.01	7136029
								1		9.23	6918403
								1		9.23	6918421
								1		18.47	4205024

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
1644605444001	02/06/2015	02/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.87	1.00	\$0.00	\$5.87																														
<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>PS 36-64 BLIND LF 1-IN MINI WHT</td> <td>0.00</td> <td>5.87</td> <td>000040855</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	PS 36-64 BLIND LF 1-IN MINI WHT	0.00	5.87	000040855																				
Quantity	Description	Unit Price	Extension	Product Code																																					
1	PS 36-64 BLIND LF 1-IN MINI WHT	0.00	5.87	000040855																																					
1651578828001	02/15/2015	02/16/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.74	1.00	\$0.00	\$19.74																														
<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	#66 KWIKSET KEY	0.00	5.91	000071877																																					
3	#68 SCHLAGE KEY	0.00	5.91	000071888																																					
1	HM 1CT PARACORD CARABINER	0.00	4.48	000604649																																					
2	WRIST COILS GRAVITY	0.00	1.96	000216714																																					
1	HM 1-1/2-IN SPLIT RING KEY RING	0.00	1.48	000063250																																					
1654237357001	02/17/2015	02/18/2015	OKLAHOMA ARMY SURPLUS	OKLAHOMA ARMY SURPLUS	TULSA	OK	5099	\$32.00	1.00	\$0.00	\$32.00																														
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>																																									
1655578180001	02/18/2015	02/19/2015	BEST BUY 00014993	BEST BUY 00014993	TULSA	OK	5732	\$19.98	1.00	\$0.00	\$19.98																														
<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	RCA PLUG COUPLERS 2	0.00	9.99	4500008																																					

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Transaction 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	6' MINI-TO-RCA STERE	0.00	9.99	4408001
1658852034001	02/20/2015	02/23/2015	OKLAHOMA ARMY SURPLUS	OKLAHOMA ARMY SURPLUS	TULSA	OK	5099	\$18.50	1.00	\$0.00	\$18.50
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1663103902001	02/24/2015	02/26/2015	THE HOME DEPOT 3904	THE HOME DEPOT 3904	TULSA	OK	5200	\$29.94	1.00	\$0.00	\$29.94
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	DP PRO ORG	0.00	14.97	1000051028
1663103903001	02/25/2015	02/26/2015	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$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	DVI FEMALE TO HDMI	0.00	19.99	9205745
1666568796001	02/27/2015	03/02/2015	THE HOME DEPOT #3913	THE HOME DEPOT #3913	TULSA	OK	5200	\$4.97	1.00	\$0.00	\$4.97
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	BLIND	0.00	4.97	403180
1666568797001	03/01/2015	03/02/2015	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$25.83	1.00	\$0.00	\$25.83
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								

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							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	ENERGIZER 2025 BATTERY 2 PACK	0.00	5.97	000198511
							1	CORDLESS 6W-8W SOLD IRON(-249378)	0.00	19.86	000567719
1670750827001	03/03/2015	03/05/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$21.51	1.00	\$0.00	\$21.51
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1684162942001	03/17/2015	03/18/2015	SLIPCOVERSHOP.COM	SLIPCOVERSHOP.COM	WOODSIDE	NY	5949	\$121.30	1.00	\$0.00	\$121.30
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1689854942001	03/23/2015	03/24/2015	CITY OF BA-PARKS	CITY OF BA-PARKS	BROKEN ARROW	OK	9399	\$45.00	1.00	\$0.00	\$45.00
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1697321795001	03/30/2015	03/31/2015	AFFILIATED ELECTRONICS	AFFILIATED ELECTRONICS	TULSA	OK	5732	\$6.60	1.00	\$0.00	\$6.60
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1698587293001	03/27/2015	04/01/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$59.95	1.00	\$0.00	\$59.95
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
							Purchase Addendum Data				
							Quantity	Description	Unit Price	Extension	Product Code
							1	FINE PARCH BLUE 24LB 100CT	0.00	19.99	083514870826
							1	GR TNR CERT HLDR 9.5X12 BLU	0.00	9.99	634680350058

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1700085114001	04/01/2015	04/02/2015	OKLAHOMA POLICE SUPPLY	OKLAHOMA POLICE SUPPLY	TULSA	OK	5999	\$15.00	1.00	\$0.00	\$15.00
Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
1700085115001	04/01/2015	04/02/2015	OKLAHOMA POLICE SUPPLY	OKLAHOMA POLICE SUPPLY	TULSA	OK	5999	\$21.85	1.00	\$0.00	\$21.85
Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
1704987521001	04/06/2015	04/07/2015	OFFICE DEPOT #50	OFFICE DEPOT #50	TULSA	OK	5943	\$38.01	1.00	\$0.00	\$38.01
Notes :- GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-											
Purchase Addendum Data											
<hr/>											
	Quantity	Description	Unit Price	Extension	Product Code						
	3	GUIDE,CARD,A-Z,LA MN,4X6,MAN	0.00	15.87	982992						
	3	cards,index,4x6,100pk,color co	0.00	9.57	622284						
	3	FILE,CARD,4X6,BLACK	0.00	12.57	196592						
1709077074001	04/09/2015	04/10/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$6.16	1.00	\$0.00	\$6.16
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	OLFA SNAP KNIFE 9MM - PAINT	0.00	4.98	000458371						
	1	WARNER GLASS SCRAPER	0.00	1.18	000324738						
1711453412001	04/10/2015	04/13/2015	MIDTOWN HARDWARE #1962	MIDTOWN HARDWARE #1962	TULSA	OK	5251	\$4.29	1.00	\$0.00	\$4.29
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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
1715598148001	04/15/2015	04/16/2015	STAPLES 00111310	STAPLES 00111310	TULSA	OK	5943	\$65.98	1.00	\$0.00	\$65.98
<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	HP 61XL BLACK INK	0.00	31.99 884962983621
								1	HP 61XL COLOR INK	0.00	33.99 884962983638
1720738211001	04/20/2015	04/21/2015	SOUTHERN ORDNANCE	SOUTHERN ORDNANCE	ALTAMONTE SPRINGS	FL	1799	\$35.80	1.00	\$0.00	\$35.80
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
1726666617001	04/26/2015	04/27/2015	LOWES #02756*	LOWES #02756*	TULSA	OK	5200	\$23.95	1.00	\$0.00	\$23.95
<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	DREMEL EZ LOCK CUT OFF WHEEL BULK	0.00	20.98 000241285
								1	VEL 2CT 2-IN X 4-IN BK IND ST STP	0.00	2.97 000046238
1730832710001	04/28/2015	04/30/2015	SPECIAL OPS UNIFORMS	SPECIAL OPS UNIFORMS	TULSA	OK	5137	\$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>											
1732663622001	04/30/2015	05/01/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$39.17	1.00	\$0.00	\$39.17
<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

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							1	KBLT 20PC 1/4-IN DR	0.00	29.97	000573335
							1	SAE/MM SKT			
								GH 4-1/2-IN CHROME	0.00	9.20	000308994
								LOCKING HASP			
1734640644001	04/30/2015	05/04/2015	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$9.97	1.00	\$0.78	\$9.97
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1736131279001	05/04/2015	05/05/2015	MICHAELS STORES 9971	MICHAELS STORES 9971	TULSA	OK	5970	\$36.97	1.00	\$0.00	\$36.97
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
1737538077001	05/05/2015	05/06/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$19.31	1.00	\$0.00	\$19.31
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							2	CLEAR W&D SILICONE II 9.8 OZ	0.00	12.56	000047970
							1	NO DRIP STNDARD CAULK GUN	0.00	6.75	000539187
1748450703001	05/14/2015	05/15/2015	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$26.99	1.00	\$0.00	\$26.99
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								
			Purchase Addendum Data								
							Quantity	Description	Unit Price	Extension	Product Code
							1	DVI MALE TO HDMI FE	0.00	26.99	9205898
1766096573001	06/01/2015	06/02/2015	RADIOSHACK COR00184010	RADIOSHACK COR00184010	TULSA	OK	5732	\$34.99	1.00	\$0.00	\$34.99
			Notes :-								
			GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-								

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1767842192001	06/03/2015	06/04/2015	TARGET 00023572	TARGET 00023572	TULSA	OK	5411	\$21.05	1.00	\$0.00	\$21.05
				Quantity	Description	Unit Price	Extension		Product Code		
				100	MERCHANDISE	0.00	34.99		000000000450		
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
1776606743001	06/10/2015	06/11/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$69.89	1.00	\$0.00	\$69.89
				Quantity	Description	Unit Price	Extension		Product Code		
				1	WATCH/ELECT 2025-2PK	0.00	6.99		039800066107		
				1	HM/FOS/SPIN GEL PEN 2CT	0.00	2.99		070530339574		
				1	BLK MD UNIBALL** PEN 3CT	0.00	4.59		072838318770		
				1	ACROBALL PW BLK PENCIL 8 CT	0.00	1.72		490810202464		
				1	.5MM UPUP** MECH PENCIL 6CT	0.00	2.79		070330426030		
				1	COMFORT .7MM** NOTEBOOK MEAD	0.00	1.97		043100452157		
				1	3PK 3X5 MEMO BK	0.00	1.97		043100452157		
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:21-0000-2660-506180-000-000000-000-17-049-</p>											
1783071520001	06/16/2015	06/17/2015	OREILLY AUTO 00008300	OREILLY AUTO 00008300	OWASSO	OK	5533	\$20.38	1.00	\$0.00	\$20.38
				Quantity	Description	Unit Price	Extension		Product Code		
				1	DEWALT 7.63-IN X 8.88-IN TGH CASE	0.00	5.97		000192660		
				4	17 GAL FLIP LID CRATE	0.00	63.92		000290167		
<p>Notes :-</p>											

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GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	TRIPLE SOCKT	0.00	17.99 CA -23600
								1	VELCRO TAPE	0.00	2.39 CA -23339
1789378229001	06/22/2015	06/23/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$40.89	1.00	\$0.00	\$40.89
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	11.8INX47.8IN CHERRY FLT EDG SHF	0.00	6.00 000334129
								1	A+R 7.13-IN D FAUX LEATHER BIN	0.00	8.99 000007815
								2	(328625)SS SIMPLE ARC SHELF BRACK	0.00	9.94 000355019
								2	2X75CT CLOROX DISINFECTING WIPES	0.00	15.96 000131112
1793655478001	06/25/2015	06/26/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$7.00	1.00	\$0.00	\$7.00
Notes :-											
GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	HM 1/8INX6IN BRS RND SLD BAR K21	0.00	2.98 000364221
								1	HM 1/8-IN X 6-IN ALUM SOLID BAR	0.00	2.58 000364492
								1	HM RBR BSHG 3/8X5/8X15/16 1CT K24	0.00	1.44 000315636

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1796688891001	06/29/2015	06/30/2015	BEST BUY 00007625	BEST BUY 00007625	TULSA	OK	5732	\$53.98	1.00	\$0.00	\$53.98

Notes :-

GL Accounting Code:11-0000-2660-506190-000-000000-000-17-049-

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	DVI MALE TO HDMI FE	0.00	26.99	9205898

TROGLIN, SAM ***6706 Sub-Total:**

60 Transaction(s)

(\$5.68)

\$1,941.65

Cardholder Signature

Date

Supervisor/Manager Signature

Date

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For Transactions posted between 07/01/2014 to 06/30/2015

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 : 22-3850-3150-504390-700-000000-000-03-053-

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										
1428857412001	07/01/2014	07/02/2014	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-																					
1452265884001	07/25/2014	07/28/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.28	1.00	\$0.00	\$5.28										
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 style="text-align: center;">1</td> <td>J-B KWIK EPOXY ADHESIVE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">5.28</td> <td style="text-align: center;">000355110</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	J-B KWIK EPOXY ADHESIVE	0.00	5.28	000355110
Quantity	Description	Unit Price	Extension	Product Code																	
1	J-B KWIK EPOXY ADHESIVE	0.00	5.28	000355110																	
1461523253001	08/05/2014	08/06/2014	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$1.29	1.00	\$0.00	\$1.29										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1467466745001	08/11/2014	08/12/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$239.00	1.00	\$0.00	\$239.00										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1471182159001	08/14/2014	08/15/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$65.95	1.00	\$0.00	\$65.95										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1475799013001	08/19/2014	08/20/2014	AMUNDSEN FOOD EQUIPMEN	AMUNDSEN FOOD EQUIPMEN	TULSA	OK	5722	\$853.35	1.00	\$0.00	\$853.35										
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-											
1489420914001	09/02/2014	09/03/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$103.95	1.00	\$0.00	\$103.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1491711534001	09/03/2014	09/05/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$76.00	1.00	\$0.00	\$76.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1491711535001	09/03/2014	09/05/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$89.60	1.00	\$0.00	\$89.60
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1491711536001	09/04/2014	09/05/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$110.85	1.00	\$0.00	\$110.85
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1503981261001	09/16/2014	09/17/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$66.84	1.00	\$0.00	\$66.84
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1505843130001	09/16/2014	09/18/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$137.94	1.00	\$0.00	\$137.94
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1511709200001	09/22/2014	09/24/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$50.86	1.00	\$0.00	\$50.86
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1524634642001	10/04/2014	10/06/2014	GRAYBAR ELECTRIC	GRAYBAR ELECTRIC	SAINT LOUIS	MO	5065	\$213.77	1.00	\$0.00	\$213.77
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
								100	30-076	0.00	14.56 78325030076
								1	8910DPA63V09	0.00	165.82 78590108079
								300	30-073J	0.00	33.39 78325021678
1542771169001	10/21/2014	10/22/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$12.45	1.00	\$0.00	\$12.45
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1553273490001	10/30/2014	10/31/2014	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$99.00	1.00	\$0.00	\$99.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1554645516001	10/31/2014	11/03/2014	VICTOR WELDING SUPPLY	VICTOR WELDING SUPPLY	TULSA	OK	5072	\$312.52	1.00	\$0.00	\$312.52
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1565544133001	11/11/2014	11/13/2014	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$152.00	1.00	\$0.00	\$152.00
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1577440888001	11/24/2014	11/25/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$26.98	1.00	\$0.00	\$26.98
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	VAPOR CEILING LIGHT WITH JBOX	0.00	26.98 000045028
1578531521001	11/24/2014	11/26/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$13.33	1.00	\$0.00	\$13.33

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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 :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1578531522001	11/24/2014	11/26/2014	LOCKE SUPPLY WE NE TUL	LOCKE SUPPLY WE NE TUL	TULSA	OK	5251	\$4.19	1.00	\$0.00	\$4.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1579663523001	11/25/2014	11/28/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$15.61	1.00	\$0.00	\$15.61
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1613141582001	01/08/2015	01/09/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.97	1.00	\$0.00	\$5.97
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	ENERGIZER 2025 BATTERY 2 PACK	0.00	5.97 000198511
1619826863001	01/14/2015	01/15/2015	STEVES WHOLESALE	STEVE'S WHOLESALE DISTRIBUTORS	TULSA	OK	5251	\$11.18	1.00	\$0.00	\$11.18
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1631436763001	01/26/2015	01/27/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$3.20	1.00	\$0.00	\$3.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1631436764001	01/26/2015	01/27/2015	ASSOCIATED PARTS & SPL	ASSOCIATED PARTS & SPL	TULSA	OK	5046	\$5.95	1.00	\$0.00	\$5.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1641202705001	02/03/2015	02/05/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$218.43	1.00	\$0.00	\$218.43

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Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1642650565001	02/04/2015	02/06/2015	LOCKE SUPPLY - WHC TUL	LOCKE SUPPLY - WHC TUL	TULSA	OK	5251	\$180.58	1.00	\$0.00	\$180.58										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1651578898001	02/13/2015	02/16/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$44.20	1.00	\$0.00	\$44.20										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1655578223001	02/18/2015	02/19/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$32.00	1.00	\$0.00	\$32.00										
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	N939593	32.00	32.00	INV1																	
1656986649001	02/19/2015	02/20/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$2.67	1.00	\$0.00	\$2.67										
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	N968989	2.67	2.67	INV1																	
1656986650001	02/19/2015	02/20/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$194.60	1.00	\$0.00	\$194.60										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1660318479001	02/23/2015	02/24/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$7.46	1.00	\$0.00	\$7.46										
Notes :-																					

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GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1661661595001	02/24/2015	02/25/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$82.33	1.00	\$0.00	\$82.33
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1664268985001	02/26/2015	02/27/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$21.64	1.00	\$0.00	\$21.64
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1664268986001	02/26/2015	02/27/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	\$19.95	1.00	\$0.00	\$19.95
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1664268987001	02/26/2015	02/27/2015	LIGHTING, INC.	LIGHTING, INC.	TULSA	OK	5251	(\$21.64)	1.00	\$0.00	(\$21.64)
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1664268988001	02/26/2015	02/27/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$568.35	1.00	\$0.00	\$568.35
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1666568876001	02/27/2015	03/02/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$97.20	1.00	\$0.00	\$97.20
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
								Purchase Addendum Data			
								Quantity	Description	Unit Price	Extension Product Code
								1	O013901	97.20	97.20 INV1
1669306265001	03/03/2015	03/04/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$245.61	1.00	\$0.00	\$245.61
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

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1676710256001	03/10/2015	03/11/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$61.00	1.00	\$0.00	\$61.00										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1687009373001	03/19/2015	03/20/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$50.43	1.00	\$0.00	\$50.43										
<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	O124822	50.43	50.43	INV1																	
1688520181001	03/19/2015	03/23/2015	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$120.94	1.00	\$0.00	\$120.94										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1689854965001	03/23/2015	03/24/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$162.72	1.00	\$0.00	\$162.72										
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																					
1691206320001	03/23/2015	03/25/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$18.49	1.00	\$0.00	\$18.49										
<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	O142460	18.49	18.49	INV1																	
1698587344001	03/31/2015	04/01/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$260.40	1.00	\$0.00	\$260.40										
<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	O142460	18.49	18.49	INV1																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1700085146001	04/01/2015	04/02/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$69.92	1.00	\$0.00	\$69.92
<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	O201130	69.92	69.92 INV1
1707615771001	04/07/2015	04/09/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$40.00	1.00	\$0.00	\$40.00
<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	O280700	753.59	753.59 INV1
1714052503001	04/14/2015	04/15/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$753.59	1.00	\$0.00	\$753.59
<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	O301332	678.00	678.00 INV1
1717151642001	04/16/2015	04/17/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$678.00	1.00	\$0.00	\$678.00
<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	O301332	678.00	678.00 INV1
1719192746001	04/17/2015	04/20/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$678.00	1.00	\$0.00	\$678.00
<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	O301332	678.00	678.00 INV1

Statement of Account Landscape

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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															
1753674053001	05/19/2015	05/20/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$56.95	1.00	\$0.00	\$56.95															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1754610739001	05/20/2015	05/21/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$114.00	1.00	\$0.00	\$114.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1754610740001	05/20/2015	05/21/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$45.82	1.00	\$0.00	\$45.82															
<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>Battery,AAA,Alkaline,P K24</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">22.91</td> <td>5LE25</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Battery,AA,Alkaline,PK 24</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">22.91</td> <td>5LE23</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Battery,AAA,Alkaline,P K24	0.00	22.91	5LE25	1	Battery,AA,Alkaline,PK 24	0.00	22.91	5LE23
Quantity	Description	Unit Price	Extension	Product Code																						
1	Battery,AAA,Alkaline,P K24	0.00	22.91	5LE25																						
1	Battery,AA,Alkaline,PK 24	0.00	22.91	5LE23																						
1756758598001	05/21/2015	05/22/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$61.00	1.00	\$0.00	\$61.00															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1758030879001	05/21/2015	05/25/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$23.93	1.00	\$0.00	\$23.93															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1766096582001	06/01/2015	06/02/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$605.80	1.00	\$0.00	\$605.80															
<p>Notes :-</p> <p style="text-align: center;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>																										
1767842273001	06/02/2015	06/04/2015	MAGIC REFRIGERATION	MAGIC REFRIGERATION	TULSA	OK	5065	\$142.71	1.00	\$0.00	\$142.71															
<p>Notes :-</p>																										

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Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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-																					
1767842274001	06/03/2015	06/04/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$134.10	1.00	\$0.00	\$134.10										
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>1</td> <td>Pump,Rotary Vane,Brass</td> <td>0.00</td> <td>134.10</td> <td>6XE83</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Pump,Rotary Vane,Brass	0.00	134.10	6XE83
Quantity	Description	Unit Price	Extension	Product Code																	
1	Pump,Rotary Vane,Brass	0.00	134.10	6XE83																	
1767842275001	06/03/2015	06/04/2015	WW GRAINGER	WW GRAINGER	877-2022594	ND	5085	\$95.76	1.00	\$0.00	\$95.76										
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>12</td> <td>Coated Gloves,L,Black/Gray,Ni trile,</td> <td>0.00</td> <td>95.76</td> <td>5AJ29</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	12	Coated Gloves,L,Black/Gray,Ni trile,	0.00	95.76	5AJ29
Quantity	Description	Unit Price	Extension	Product Code																	
12	Coated Gloves,L,Black/Gray,Ni trile,	0.00	95.76	5AJ29																	
1769331046001	06/04/2015	06/05/2015	HOBART SERVICE-CW	HOBART SERVICE-CW	9373323000	OH	5046	\$640.31	1.00	\$0.00	\$640.31										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1772089779001	06/05/2015	06/08/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$218.06	1.00	\$0.00	\$218.06										
Notes :-																					
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-																					
1776606775001	06/10/2015	06/11/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$319.80	1.00	\$0.00	\$319.80										
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>1</td> <td>O685631</td> <td>319.80</td> <td>319.80</td> <td>INV1</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	O685631	319.80	319.80	INV1
Quantity	Description	Unit Price	Extension	Product Code																	
1	O685631	319.80	319.80	INV1																	

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1779852862001	06/12/2015	06/15/2015	SPECTRUM PAINT	SPECTRUM PAINT	TULSA	OK	5198	\$48.71	1.00	\$0.00	\$48.71
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1783071549001	06/16/2015	06/17/2015	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$426.24	1.00	\$0.00	\$426.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1789378239001	06/22/2015	06/23/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$60.13	1.00	\$0.00	\$60.13
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1789378240001	06/22/2015	06/23/2015	UNITED REFRIG BR #82	UNITED REFRIG BR #82	TULSA		5046	\$90.39	1.00	\$0.00	\$90.39
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1792177935001	06/24/2015	06/25/2015	BAKER DISTRIBUTING #23	BAKER DISTRIBUTING #23	TULSA	OK	5074	\$88.27	1.00	\$0.00	\$88.27
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension Product Code
1	O810540	88.27	88.27 INV1

VAUGHAN, RONALD W ***9322 Sub-Total:**

72 Transaction(s)

\$0.00

\$10,596.59

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For Transactions posted between 07/01/2014 to 06/30/2015

WHITEHEAD, ASHLEE
3027 S NEW HAVEN

Account Number : *****1316
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 11-0000-2571-505420-000-000000-000-04-041-

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				
1637305641001	01/31/2015	02/02/2015	CRAIGSLIST.ORG	CRAIGSLIST.ORG	04155666394	CA	7311	\$25.00	1.00	\$0.00	\$25.00				
<p>Notes :- GL Accounting Code:11-0000-2571-505420-000-000000-000-04-041-</p>															
1696209733001	03/28/2015	03/30/2015	CRAIGSLIST.ORG	CRAIGSLIST.ORG	04155666394	CA	7311	\$25.00	1.00	\$0.00	\$25.00				
<p>Notes :- GL Accounting Code:11-0000-2571-505420-000-000000-000-04-041-</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21509377</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21509377
Custom Field Name	Custom Field Value														
Purchase Order	21509377														
1730832715001	04/28/2015	04/30/2015	CAREERBUILDER	CAREERBUILDER	CHICAGO	IL	7311	\$780.00	1.00	\$0.00	\$780.00				
<p>Notes :- GL Accounting Code:11-0000-2571-505420-000-000000-000-04-041-</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Custom Field Name</th> <th>Custom Field Value</th> </tr> </thead> <tbody> <tr> <td>Purchase Order</td> <td>21509377</td> </tr> </tbody> </table>												Custom Field Name	Custom Field Value	Purchase Order	21509377
Custom Field Name	Custom Field Value														
Purchase Order	21509377														
WHITEHEAD, ASHLEE *****1316 Sub-Total:								3 Transaction(s)		\$0.00	\$830.00				

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For Transactions posted between 07/01/2014 to 06/30/2015

WOOD, BOB
3027 SOUTH NEW HAVEN

Account Number : *****9181
Defaulted COA Name : TPS FY 2013
Defaulted COA Value : 22-3850-3150-504390-700-000000-000-03-053-

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
1445068272001	07/17/2014	07/21/2014	SILICONE SPECIALTIES I	SILICONE SPECIALTIES I	TULSA	OK	5169	\$71.59	1.00	\$0.00	\$71.59
<p>Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1452265882001	07/25/2014	07/28/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$11.44	1.00	\$0.00	\$11.44
<p>Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1452265883001	07/25/2014	07/28/2014	UTILITY SUPPLY CO	UTILITY SUPPLY CO.	TULSA	OK	5085	\$103.00	1.00	\$0.00	\$103.00
<p>Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1454679317001	07/29/2014	07/30/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$145.88	1.00	\$0.00	\$145.88
<p>Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1455750978001	07/30/2014	07/31/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$8.51	1.00	\$0.00	\$8.51
<p>Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	3/4-IN ADAPTER F CPVC 602/50307	0.00	1.98	000023754
2	3/4-IN MALE ADAPTER CPVC 50407	0.00	0.94	000023766
1	LF-5/8X3/4-ID BRXMIP A495(29384)	0.00	5.59	000082550

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Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
1455750979001	07/30/2014	07/31/2014	8810 CED	8810 CED	TULSA	OK	5065	\$387.82	1.00	\$0.00	\$387.82
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1459078972001	08/01/2014	08/04/2014	DEALERS ELECTRICAL #52	DEALERS ELECTRICAL #52	TULSA		5065	\$9.92	1.00	\$0.00	\$9.92
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1460274566001	08/04/2014	08/05/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$167.08	1.00	\$0.00	\$167.08
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1461523251001	08/05/2014	08/06/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$36.46	1.00	\$0.00	\$36.46
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1461523252001	08/06/2014	08/06/2014	SYNERGY GAS *SYNERGY G	SYNERGY GAS *SYNERGY G	123-4567890	PA	4900	\$48.38	1.00	\$0.00	\$48.38
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1464222881001	08/06/2014	08/08/2014	THE RULE COMPANY	THE RULE COMPANY	TULSA	OK	5085	\$320.24	1.00	\$0.00	\$320.24
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1467466744001	08/11/2014	08/12/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$155.22	1.00	\$0.00	\$155.22
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1475799009001	08/19/2014	08/20/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$99.20	1.00	\$0.00	\$99.20
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
1477506211001	08/20/2014	08/21/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$229.00	1.00	\$0.00	\$229.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1481707183001	08/25/2014	08/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$158.26	1.00	\$0.00	\$158.26
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1483519498001	08/26/2014	08/27/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	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>											
1484286332001	08/27/2014	08/28/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$589.00	1.00	\$0.00	\$589.00
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1486900719001	08/29/2014	09/01/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$85.32	1.00	\$0.00	\$85.32
<p>Notes :-</p> <p style="padding-left: 40px;">GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-</p>											
1491711530001	09/04/2014	09/05/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$5.94	1.00	\$0.00	\$5.94
<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
								2	SPEC 20-OZ WASP & HORNET KILLER	0.00	5.94 000142133
1495084169001	09/08/2014	09/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$225.97	1.00	\$0.00	\$225.97
<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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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/01/2014' AND '06/30/2015' 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
1495084170001	09/08/2014	09/09/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$8.21	1.00	\$0.00	\$8.21
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1501192281001	09/12/2014	09/15/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$103.18	1.00	\$0.00	\$103.18
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1503981259001	09/16/2014	09/17/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$29.53	1.00	\$0.00	\$29.53
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1508961794001	09/19/2014	09/22/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$147.41	1.00	\$0.00	\$147.41
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1511709198001	09/23/2014	09/24/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$67.84	1.00	\$0.00	\$67.84
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1514675657001	09/25/2014	09/26/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$97.72	1.00	\$0.00	\$97.72
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1514675658001	09/25/2014	09/26/2014	SEAL COMPANY ENTERPRIS	SEAL COMPANY ENTERPRIS	TULSA	OK	5533	\$58.65	1.00	\$0.00	\$58.65
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-								
1516691744001	09/26/2014	09/29/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$23.59	1.00	\$0.00	\$23.59
			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
1521229252001	10/01/2014	10/02/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$432.02	1.00	\$0.00	\$432.02
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1524634640001	10/02/2014	10/06/2014	HANLON S FIREPLACE AND	HANLON S FIREPLACE AND	BROKEN ARROW	OK	5718	\$207.92	1.00	\$0.00	\$207.92
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1524634641001	10/03/2014	10/06/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$114.19	1.00	\$0.00	\$114.19
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1530346668001	10/09/2014	10/10/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$25.70	1.00	\$0.00	\$25.70
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1544240910001	10/22/2014	10/23/2014	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$558.40	1.00	\$0.00	\$558.40
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1544240911001	10/22/2014	10/23/2014	CURTIS RESTAURANT SUPP	CURTIS RESTAURANT SUPP	TULSA	OK	5046	\$310.48	1.00	\$0.00	\$310.48
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1565544132001	11/12/2014	11/13/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$86.80	1.00	\$86.80	\$86.80
Notes :-											
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-											
1571439894001	11/18/2014	11/19/2014	K AND M SHILLINGFORD	K AND M SHILLINGFORD	TULSA	OK	1520	\$965.00	1.00	\$965.00	\$965.00
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	
1592296832001	12/10/2014	12/11/2014	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$180.93	1.00	\$0.00	\$180.93	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	RSE 5/8-IN PULL PIN W/CLIP	0.00	4.98	000184561
								1	REESE 2-IN STAINLESS STEEL BALL	0.00	23.98	000048264
								1	RSE 3-1/4-IN DRP INTRLCK DRAW BAR	0.00	22.98	000225008
								1	PC 150 PSI 6 GAL OIL-FREE COMPRES	0.00	99.00	000349204
								1	3/8-IN X 50-FT HYBRID AIR HOSE	0.00	29.99	000495877
1595606267001	12/11/2014	12/15/2014	HARBOR FREIGHT TOOLS 6	HARBOR FREIGHT TOOLS 6	TULSA	OK	5251	\$13.99	1.00	\$1.10	\$13.99	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1614900244001	01/08/2015	01/12/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$65.39	1.00	\$0.00	\$65.39	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1617483143001	01/12/2015	01/14/2015	LOCKE SUPPLY - TULSA N	LOCKE SUPPLY - TULSA N	TULSA	OK	5251	\$11.56	1.00	\$0.00	\$11.56	
			Notes :- GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-									
1630132432001	01/22/2015	01/26/2015	AMSAN #438	CUSTOM METAL WORKS	TULSA	OK	5074	\$101.44	1.00	\$0.00	\$101.44	
			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
								0	WATER SOLUBLE CLEAN BREEZE DEOD 4GA	0.00	56.16	REN03018-BD
								0	CONSUME ENZYME DIGESTANT GL 4/1GL	0.00	45.28	SPA3097-04
1631436762001	01/26/2015	01/27/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$134.61	1.00	\$0.00	\$134.61	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1632657496001	01/27/2015	01/28/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$76.65	1.00	\$0.00	\$76.65	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1632657497001	01/27/2015	01/28/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$13.03	1.00	\$0.00	\$13.03	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1647291840001	02/10/2015	02/11/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$6.04	1.00	\$0.00	\$6.04	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1651578895001	02/13/2015	02/16/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$138.12	1.00	\$0.00	\$138.12	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1655578221001	02/18/2015	02/19/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$151.47	1.00	\$0.00	\$151.47	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												

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1655578222001	02/18/2015	02/19/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$102.48	1.00	\$0.00	\$102.48	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1656986647001	02/19/2015	02/20/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$351.10	1.00	\$0.00	\$351.10	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1660318476001	02/23/2015	02/24/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$511.74	1.00	\$0.00	\$511.74	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
1660318477001	02/23/2015	02/24/2015	LOWES #01580*	LOWES #01580*	TULSA	OK	5200	\$11.94	1.00	\$0.00	\$11.94	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension Product Code	
								3	12-OZ GLOSS WHITE STOPS RUST R-O	0.00	11.94 000099547	
1667939736001	03/02/2015	03/03/2015	HEATWAVE SUPPLY INC	HEATWAVE SUPPLY INC	TULSA	OK	5074	\$194.20	1.00	\$0.00	\$194.20	
Notes :-												
GL Accounting Code:22-3850-3150-504390-700-000000-000-03-053-												
WOOD, BOB *****9181 Sub-Total:								52 Transaction(s)			\$1,052.90	\$8,291.56

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Transaction 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:								9,783 Transaction(s)		\$26,738.55	\$36,860,010.09

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