

Account Statement (Version 2)

Run Date: 10/08/2018
Report Id: sd11080

Transaction Date: 07/01/2017 - 06/30/2018

BF UTILITIES
701 S MAIN
BROKEN ARROW, OK 740125528 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.43	USD	1.0000	74.43
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.19	USD	1.0000	37.19
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,146.41	USD	1.0000	1,146.41
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	301.25	USD	1.0000	301.25
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89	USD	1.0000	27.89
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.68	USD	1.0000	108.68
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,266.83	USD	1.0000	2,266.83
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.46	USD	1.0000	26.46
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.19	USD	1.0000	68.19
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	219.75	USD	1.0000	219.75
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	709.98	USD	1.0000	709.98
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25	USD	1.0000	9.25
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.69	USD	1.0000	9.69
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	713.16	USD	1.0000	713.16
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	611.15	USD	1.0000	611.15
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.04	USD	1.0000	127.04
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	826.17	USD	1.0000	826.17
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70	USD	1.0000	17.70
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.62	USD	1.0000	718.62

09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,611.10 USD	1.0000	2,611.10
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.14 USD	1.0000	18.14
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	829.50 USD	1.0000	829.50
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	727.70 USD	1.0000	727.70
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,180.65 USD	1.0000	5,180.65
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	356.68 USD	1.0000	356.68
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	165.42 USD	1.0000	165.42
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	886.90 USD	1.0000	886.90
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	822.23 USD	1.0000	822.23
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	552.00 USD	1.0000	552.00
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	150.12 USD	1.0000	150.12
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	890.85 USD	1.0000	890.85
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	186.74 USD	1.0000	186.74
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	61.18 USD	1.0000	61.18
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.04 USD	1.0000	51.04
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	956.20 USD	1.0000	956.20
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	107.39 USD	1.0000	107.39
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,593.68 USD	1.0000	1,593.68
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,349.12 USD	1.0000	1,349.12
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	731.80 USD	1.0000	731.80
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.96 USD	1.0000	82.96
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	237.60 USD	1.0000	237.60
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,797.20 USD	1.0000	1,797.20
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	690.26 USD	1.0000	690.26
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.20 USD	1.0000	88.20

09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000	62.62
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	581.09 USD	1.0000	581.09
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.85 USD	1.0000	76.85
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	888.64 USD	1.0000	888.64
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	439.06 USD	1.0000	439.06
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	650.37 USD	1.0000	650.37
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	570.62 USD	1.0000	570.62
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	378.38 USD	1.0000	378.38
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.74 USD	1.0000	573.74
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	198.59 USD	1.0000	198.59
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	490.28 USD	1.0000	490.28
09/08/2017	09/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	73.92 USD	1.0000	73.92
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	504.33 USD	1.0000	504.33
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	425.52 USD	1.0000	425.52
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,033.11 USD	1.0000	1,033.11
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,707.56 USD	1.0000	1,707.56
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	203.19 USD	1.0000	203.19
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,797.04 USD	1.0000	1,797.04
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	186.09 USD	1.0000	186.09
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,505.74 USD	1.0000	1,505.74
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	986.10 USD	1.0000	986.10
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,540.34 USD	1.0000	1,540.34
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	161.33 USD	1.0000	161.33
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	958.22 USD	1.0000	958.22
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.40 USD	1.0000	35.40

07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	455.92 USD	1.0000	455.92
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	176.05 USD	1.0000	176.05
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,147.48 USD	1.0000	1,147.48
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,683.41 USD	1.0000	1,683.41
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	10,147.99 USD	1.0000	10,147.99
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,511.06 USD	1.0000	1,511.06
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	168.44 USD	1.0000	168.44
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.15 USD	1.0000	422.15
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,924.06 USD	1.0000	1,924.06
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,773.23 USD	1.0000	1,773.23
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,865.29 USD	1.0000	1,865.29
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	161.22 USD	1.0000	161.22
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	536.73 USD	1.0000	536.73
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	203.78 USD	1.0000	203.78
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,315.56 USD	1.0000	1,315.56
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,911.32 USD	1.0000	1,911.32
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,036.16 USD	1.0000	2,036.16
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	125.24 USD	1.0000	125.24
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,527.26 USD	1.0000	3,527.26
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,197.24 USD	1.0000	1,197.24
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.00 USD	1.0000	49.00
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	688.69 USD	1.0000	688.69
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	222.88 USD	1.0000	222.88
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,374.60 USD	1.0000	1,374.60
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.80 USD	1.0000	24.80

07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	880.72 USD	1.0000	880.72
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,657.50 USD	1.0000	2,657.50
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,084.41 USD	1.0000	1,084.41
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,360.38 USD	1.0000	1,360.38
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,659.35 USD	1.0000	1,659.35
07/27/2017	07/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.17 USD	1.0000	51.17
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	55.78 USD	1.0000	55.78
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,457.95 USD	1.0000	2,457.95
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.00 USD	1.0000	49.00
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	174.36 USD	1.0000	174.36
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.26 USD	1.0000	82.26
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	126.06 USD	1.0000	126.06
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	547.42 USD	1.0000	547.42
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,929.14 USD	1.0000	1,929.14
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,408.02 USD	1.0000	1,408.02
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,063.51 USD	1.0000	2,063.51
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.50 USD	1.0000	18.50
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.40 USD	1.0000	35.40
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.40 USD	1.0000	35.40
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.06 USD	1.0000	105.06
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.06 USD	1.0000	105.06
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	608.19 USD	1.0000	608.19
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.02 USD	1.0000	100.02
07/28/2017	07/28/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	148.41 USD	1.0000	148.41
08/09/2017	08/09/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	181.49 USD	1.0000	181.49

08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	404.05 USD	1.0000	404.05
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,644.00 USD	1.0000	1,644.00
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	678.69 USD	1.0000	678.69
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	341.51 USD	1.0000	341.51
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	6,893.07 USD	1.0000	6,893.07
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	357.17 USD	1.0000	357.17
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	7,023.37 USD	1.0000	7,023.37
08/16/2017	08/15/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	122.00 USD	1.0000	122.00
08/18/2017	08/18/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,885.53 USD	1.0000	2,885.53
08/18/2017	08/18/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,040.84 USD	1.0000	2,040.84
08/18/2017	08/18/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,555.56 USD	1.0000	2,555.56
08/25/2017	08/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	430.48 USD	1.0000	430.48
08/25/2017	08/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	213.44 USD	1.0000	213.44
09/19/2017	09/18/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,116.00 USD	1.0000	1,116.00
09/19/2017	09/19/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,040.79 USD	1.0000	1,040.79
09/19/2017	09/18/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	345.36 USD	1.0000	345.36
09/19/2017	09/19/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	904.90 USD	1.0000	904.90
09/19/2017	09/19/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,615.92 USD	1.0000	1,615.92
09/19/2017	09/18/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
09/19/2017	09/19/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	143.95 USD	1.0000	143.95
09/19/2017	09/19/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	375.11 USD	1.0000	375.11
09/19/2017	09/18/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,687.05 USD	1.0000	9,687.05
09/19/2017	09/18/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	928.83 USD	1.0000	928.83
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	421.41 USD	1.0000	421.41
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	580.53 USD	1.0000	580.53

10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	828.64 USD	1.0000	828.64
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	997.27 USD	1.0000	997.27
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.72 USD	1.0000	123.72
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,843.28 USD	1.0000	1,843.28
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.74 USD	1.0000	573.74
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	299.93 USD	1.0000	299.93
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	459.08 USD	1.0000	459.08
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	99.00 USD	1.0000	99.00
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.64 USD	1.0000	78.64
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000	9.25
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	527.94 USD	1.0000	527.94
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	292.30 USD	1.0000	292.30
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	622.93 USD	1.0000	622.93
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	425.25 USD	1.0000	425.25
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	967.64 USD	1.0000	967.64
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,054.57 USD	1.0000	1,054.57
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,242.33 USD	1.0000	1,242.33
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	273.18 USD	1.0000	273.18
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.26 USD	1.0000	138.26
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	75.52 USD	1.0000	75.52
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	940.33 USD	1.0000	940.33
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	216.52 USD	1.0000	216.52
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,047.74 USD	1.0000	1,047.74
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	280.08 USD	1.0000	280.08
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,783.78 USD	1.0000	1,783.78

10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.45 USD	1.0000	103.45
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	50.23 USD	1.0000	50.23
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	947.94 USD	1.0000	947.94
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.22 USD	1.0000	96.22
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	546.37 USD	1.0000	546.37
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	621.29 USD	1.0000	621.29
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,083.57 USD	1.0000	1,083.57
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	529.70 USD	1.0000	529.70
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	225.02 USD	1.0000	225.02
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	687.57 USD	1.0000	687.57
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	243.83 USD	1.0000	243.83
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,135.53 USD	1.0000	5,135.53
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	892.55 USD	1.0000	892.55
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	711.29 USD	1.0000	711.29
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	691.78 USD	1.0000	691.78
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	783.56 USD	1.0000	783.56
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.34 USD	1.0000	27.34
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	147.79 USD	1.0000	147.79
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	262.45 USD	1.0000	262.45
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000	36.75
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	721.69 USD	1.0000	721.69
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	529.62 USD	1.0000	529.62
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.75 USD	1.0000	85.75

10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,234.21 USD	1.0000	1,234.21
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000	62.62
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,328.53 USD	1.0000	1,328.53
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	462.71 USD	1.0000	462.71
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.73 USD	1.0000	121.73
10/05/2017	10/05/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000	27.89
10/06/2017	10/05/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	928.95 USD	1.0000	928.95
10/06/2017	10/05/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
10/06/2017	10/05/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	341.64 USD	1.0000	341.64
10/06/2017	10/05/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,120.00 USD	1.0000	1,120.00
10/06/2017	10/05/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,699.62 USD	1.0000	9,699.62
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	621.29 USD	1.0000	621.29
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	293.80 USD	1.0000	293.80
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	990.22 USD	1.0000	990.22
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	876.42 USD	1.0000	876.42
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	447.15 USD	1.0000	447.15
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.81 USD	1.0000	94.81
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	265.19 USD	1.0000	265.19
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	230.54 USD	1.0000	230.54
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,126.14 USD	1.0000	1,126.14
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000	36.75
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,321.52 USD	1.0000	1,321.52
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	751.47 USD	1.0000	751.47
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000	9.25
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	995.08 USD	1.0000	995.08

10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	101.70 USD	1.0000	101.70
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	663.66 USD	1.0000	663.66
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	949.51 USD	1.0000	949.51
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	156.77 USD	1.0000	156.77
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	508.74 USD	1.0000	508.74
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	574.62 USD	1.0000	574.62
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	925.87 USD	1.0000	925.87
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,062.14 USD	1.0000	1,062.14
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	338.32 USD	1.0000	338.32
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.22 USD	1.0000	35.22
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.74 USD	1.0000	78.74
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.09 USD	1.0000	93.09
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	73.60 USD	1.0000	73.60
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000	27.89
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	265.32 USD	1.0000	265.32
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,024.62 USD	1.0000	1,024.62
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	295.07 USD	1.0000	295.07
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	917.55 USD	1.0000	917.55
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	324.87 USD	1.0000	324.87
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	715.34 USD	1.0000	715.34
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	767.28 USD	1.0000	767.28
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,083.28 USD	1.0000	1,083.28
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000	62.62
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70

10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	563.01 USD	1.0000	563.01
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	687.71 USD	1.0000	687.71
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	72.45 USD	1.0000	72.45
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	50.67 USD	1.0000	50.67
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	378.93 USD	1.0000	378.93
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,155.98 USD	1.0000	1,155.98
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,954.16 USD	1.0000	1,954.16
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,110.13 USD	1.0000	5,110.13
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	174.07 USD	1.0000	174.07
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	730.12 USD	1.0000	730.12
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	516.99 USD	1.0000	516.99
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	637.00 USD	1.0000	637.00
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,917.31 USD	1.0000	1,917.31
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	963.46 USD	1.0000	963.46
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,315.06 USD	1.0000	1,315.06
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,463.32 USD	1.0000	1,463.32
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,108.24 USD	1.0000	1,108.24
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,318.55 USD	1.0000	1,318.55
10/25/2017	10/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.85 USD	1.0000	105.85
11/03/2017	11/03/2017	CITY OF BA-REV	918-251-5311, OK	UNITED STATES	122.93 USD	1.0000	122.93
11/09/2017	11/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
11/09/2017	11/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,636.98 USD	1.0000	9,636.98
11/09/2017	11/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,112.00 USD	1.0000	1,112.00
11/09/2017	11/09/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	434.65 USD	1.0000	434.65
11/09/2017	11/09/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	136.07 USD	1.0000	136.07

11/09/2017	11/09/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		301.97 USD	1.0000	301.97
11/09/2017	11/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		62.00 USD	1.0000	62.00
11/09/2017	11/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		1,230.89 USD	1.0000	1,230.89
11/13/2017	11/10/2017	SQU*SQ *VERDE VISTA RE	BROKEN ARROW, OK	UNITED STATES		15,000.00 USD	1.0000	15,000.00
Description:		Square Purchase	Product Code:	099				
Quantity:		1.00	Unit:	NMB		Amount:		15,000.00
11/14/2017	11/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		1,161.27 USD	1.0000	1,161.27
11/14/2017	11/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		1,187.08 USD	1.0000	1,187.08
11/14/2017	11/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		1,147.11 USD	1.0000	1,147.11
12/04/2017	12/01/2017	SQU*SQ *VERDE VISTA RE	BROKEN ARROW, OK	UNITED STATES		7,250.00 USD	1.0000	7,250.00
Description:		Square Purchase	Product Code:	099				
Quantity:		1.00	Unit:	NMB		Amount:		7,250.00
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		656.74 USD	1.0000	656.74
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		94.25 USD	1.0000	94.25
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		854.37 USD	1.0000	854.37
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		249.11 USD	1.0000	249.11
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		1,052.33 USD	1.0000	1,052.33
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		75.08 USD	1.0000	75.08
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		360.26 USD	1.0000	360.26
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		914.13 USD	1.0000	914.13
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		356.27 USD	1.0000	356.27
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		848.39 USD	1.0000	848.39
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		62.62 USD	1.0000	62.62
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		313.48 USD	1.0000	313.48
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		89.59 USD	1.0000	89.59
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		352.33 USD	1.0000	352.33
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		1,893.78 USD	1.0000	1,893.78

12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,280.86 USD	1.0000	1,280.86
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	611.31 USD	1.0000	611.31
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	371.95 USD	1.0000	371.95
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,128.33 USD	1.0000	1,128.33
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,388.24 USD	1.0000	5,388.24
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	283.13 USD	1.0000	283.13
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	274.13 USD	1.0000	274.13
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	802.12 USD	1.0000	802.12
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	720.22 USD	1.0000	720.22
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	297.74 USD	1.0000	297.74
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	904.81 USD	1.0000	904.81
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	855.47 USD	1.0000	855.47
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.15 USD	1.0000	103.15
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	253.97 USD	1.0000	253.97
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,217.82 USD	1.0000	1,217.82
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.30 USD	1.0000	79.30
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	942.63 USD	1.0000	942.63
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	746.66 USD	1.0000	746.66
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	29.09 USD	1.0000	29.09
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	283.00 USD	1.0000	283.00
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	658.03 USD	1.0000	658.03
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	701.87 USD	1.0000	701.87
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	134.32 USD	1.0000	134.32
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	149.33 USD	1.0000	149.33
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,304.88 USD	1.0000	1,304.88

12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	101.03 USD	1.0000	101.03
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	581.79 USD	1.0000	581.79
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	434.79 USD	1.0000	434.79
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,007.01 USD	1.0000	1,007.01
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000	9.25
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	508.74 USD	1.0000	508.74
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.23 USD	1.0000	76.23
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	38.62 USD	1.0000	38.62
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.35 USD	1.0000	49.35
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	109.68 USD	1.0000	109.68
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	511.13 USD	1.0000	511.13
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,015.89 USD	1.0000	1,015.89
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	958.52 USD	1.0000	958.52
12/08/2017	12/08/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	735.82 USD	1.0000	735.82
12/14/2017	12/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,110.00 USD	1.0000	1,110.00
12/14/2017	12/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,228.90 USD	1.0000	1,228.90
12/14/2017	12/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	342.69 USD	1.0000	342.69
12/14/2017	12/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,498.98 USD	1.0000	9,498.98
12/14/2017	12/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/08/2018	01/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,058.41 USD	1.0000	1,058.41
01/08/2018	01/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
01/08/2018	01/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,040.38 USD	1.0000	1,040.38
01/09/2018	01/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/09/2018	01/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	412.00 USD	1.0000	412.00
01/09/2018	01/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,391.11 USD	1.0000	10,391.11

01/09/2018	01/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	930.15 USD	1.0000	930.15
01/09/2018	01/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	295.95 USD	1.0000	295.95
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.91 USD	1.0000	123.91
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.00 USD	1.0000	36.00
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	651.02 USD	1.0000	651.02
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.48 USD	1.0000	48.48
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	261.38 USD	1.0000	261.38
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.67 USD	1.0000	76.67
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	508.74 USD	1.0000	508.74
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,088.67 USD	1.0000	5,088.67
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,137.09 USD	1.0000	1,137.09
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,297.43 USD	1.0000	1,297.43
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	734.06 USD	1.0000	734.06
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,263.15 USD	1.0000	1,263.15
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	160.05 USD	1.0000	160.05
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	906.15 USD	1.0000	906.15
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	267.44 USD	1.0000	267.44
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	137.88 USD	1.0000	137.88
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	750.16 USD	1.0000	750.16
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	711.17 USD	1.0000	711.17
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.15 USD	1.0000	78.15

01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	966.17 USD	1.0000	966.17
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000	9.25
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	855.39 USD	1.0000	855.39
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	750.20 USD	1.0000	750.20
01/10/2018	01/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.44 USD	1.0000	97.44
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,325.12 USD	1.0000	1,325.12
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,878.82 USD	1.0000	1,878.82
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	151.95 USD	1.0000	151.95
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	91.18 USD	1.0000	91.18
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	258.62 USD	1.0000	258.62
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	451.09 USD	1.0000	451.09
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	89.15 USD	1.0000	89.15
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	187.18 USD	1.0000	187.18
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	776.19 USD	1.0000	776.19
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	311.76 USD	1.0000	311.76
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	323.84 USD	1.0000	323.84
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.85 USD	1.0000	992.85
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	148.98 USD	1.0000	148.98
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.43 USD	1.0000	77.43
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	518.75 USD	1.0000	518.75
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	978.44 USD	1.0000	978.44
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,092.04 USD	1.0000	1,092.04
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	582.63 USD	1.0000	582.63
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	329.25 USD	1.0000	329.25

01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	113.30 USD	1.0000	113.30
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,124.89 USD	1.0000	1,124.89
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	854.04 USD	1.0000	854.04
01/11/2018	01/11/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	867.74 USD	1.0000	867.74
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	730.82 USD	1.0000	730.82
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.16 USD	1.0000	81.16
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.45 USD	1.0000	76.45
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	768.72 USD	1.0000	768.72
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000	9.25
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	894.59 USD	1.0000	894.59
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	131.37 USD	1.0000	131.37
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	960.86 USD	1.0000	960.86
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.33 USD	1.0000	90.33
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.19 USD	1.0000	90.19
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	526.39 USD	1.0000	526.39
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,143.83 USD	1.0000	1,143.83
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.39 USD	1.0000	49.39
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	262.32 USD	1.0000	262.32
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,229.44 USD	1.0000	1,229.44
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	309.53 USD	1.0000	309.53

01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	135.57 USD	1.0000	135.57
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	881.45 USD	1.0000	881.45
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,362.48 USD	1.0000	1,362.48
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,705.78 USD	1.0000	1,705.78
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	602.67 USD	1.0000	602.67
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	489.27 USD	1.0000	489.27
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	245.06 USD	1.0000	245.06
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,457.57 USD	1.0000	5,457.57
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.91 USD	1.0000	81.91
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	231.65 USD	1.0000	231.65
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	279.64 USD	1.0000	279.64
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,129.22 USD	1.0000	1,129.22
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,013.45 USD	1.0000	1,013.45
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	876.86 USD	1.0000	876.86
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,962.75 USD	1.0000	1,962.75
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.00 USD	1.0000	78.00
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	89.01 USD	1.0000	89.01
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	454.18 USD	1.0000	454.18
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,193.29 USD	1.0000	1,193.29

01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	180.55 USD	1.0000	180.55
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,069.63 USD	1.0000	1,069.63
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,355.99 USD	1.0000	1,355.99
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,104.02 USD	1.0000	1,104.02
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	180.33 USD	1.0000	180.33
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	771.37 USD	1.0000	771.37
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,016.47 USD	1.0000	1,016.47
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	536.94 USD	1.0000	536.94
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	219.18 USD	1.0000	219.18
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	721.90 USD	1.0000	721.90
01/24/2018	01/24/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
02/02/2018	02/01/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
02/02/2018	02/01/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	932.06 USD	1.0000	932.06
02/02/2018	02/01/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	762.00 USD	1.0000	762.00
02/02/2018	02/01/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,014.92 USD	1.0000	1,014.92
02/02/2018	02/01/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,794.01 USD	1.0000	9,794.01
02/06/2018	02/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	214.57 USD	1.0000	214.57
02/06/2018	02/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	229.55 USD	1.0000	229.55
02/06/2018	02/06/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	918.24 USD	1.0000	918.24
02/16/2018	02/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,132.88 USD	1.0000	1,132.88
02/16/2018	02/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,013.72 USD	1.0000	1,013.72
02/16/2018	02/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
02/22/2018	02/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
02/22/2018	02/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
02/22/2018	02/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	92.18 USD	1.0000	92.18

03/12/2018	03/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	406.00 USD	1.0000	406.00
03/12/2018	03/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	56.00 USD	1.0000	56.00
03/12/2018	03/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	922.17 USD	1.0000	922.17
03/12/2018	03/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	56.00 USD	1.0000	56.00
03/12/2018	03/09/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,744.01 USD	1.0000	9,744.01
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	412.00 USD	1.0000	412.00
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	439.45 USD	1.0000	439.45
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	346.39 USD	1.0000	346.39
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	927.02 USD	1.0000	927.02
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,711.09 USD	1.0000	9,711.09
04/05/2018	04/04/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	391.44 USD	1.0000	391.44
05/09/2018	05/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	621.66 USD	1.0000	621.66
05/09/2018	05/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,772.30 USD	1.0000	9,772.30
05/09/2018	05/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	355.40 USD	1.0000	355.40
05/09/2018	05/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/09/2018	05/08/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,100.08 USD	1.0000	1,100.08
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	697.83 USD	1.0000	697.83
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	137.11 USD	1.0000	137.11
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	420.79 USD	1.0000	420.79
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	955.99 USD	1.0000	955.99
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,079.35 USD	1.0000	1,079.35
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	491.59 USD	1.0000	491.59

05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,325.43 USD	1.0000	5,325.43
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,032.24 USD	1.0000	2,032.24
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	947.77 USD	1.0000	947.77
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,059.49 USD	1.0000	1,059.49
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.74 USD	1.0000	87.74
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.17 USD	1.0000	76.17
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	656.85 USD	1.0000	656.85
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	55.86 USD	1.0000	55.86
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	919.20 USD	1.0000	919.20
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	486.96 USD	1.0000	486.96
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	442.89 USD	1.0000	442.89
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	257.11 USD	1.0000	257.11
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.31 USD	1.0000	79.31
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	391.53 USD	1.0000	391.53
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,347.99 USD	1.0000	1,347.99
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,380.74 USD	1.0000	1,380.74
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.73 USD	1.0000	325.73
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	655.03 USD	1.0000	655.03
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	357.31 USD	1.0000	357.31

05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	167.96 USD	1.0000	167.96
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	124.84 USD	1.0000	124.84
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	244.14 USD	1.0000	244.14
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,181.43 USD	1.0000	1,181.43
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	755.29 USD	1.0000	755.29
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	117.26 USD	1.0000	117.26
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	852.19 USD	1.0000	852.19
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	668.87 USD	1.0000	668.87
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.46 USD	1.0000	77.46
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,169.26 USD	1.0000	1,169.26
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,023.01 USD	1.0000	1,023.01
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	587.70 USD	1.0000	587.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	240.17 USD	1.0000	240.17
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	899.27 USD	1.0000	899.27
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.16 USD	1.0000	18.16
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	969.52 USD	1.0000	969.52
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	274.23 USD	1.0000	274.23
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	92.09 USD	1.0000	92.09
05/28/2018	05/26/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	128.98 USD	1.0000	128.98
06/04/2018	06/01/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	148.69 USD	1.0000	148.69
06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,687.30 USD	1.0000	9,687.30
06/07/2018	06/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	919.65 USD	1.0000	919.65

06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	762.00 USD	1.0000	762.00
06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	834.16 USD	1.0000	834.16
06/07/2018	06/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.70 USD	1.0000	115.70
06/07/2018	06/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	289.80 USD	1.0000	289.80
06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/07/2018	06/06/2018	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,305.25 USD	1.0000	1,305.25
06/20/2018	06/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,299.45 USD	1.0000	1,299.45
06/20/2018	06/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	787.64 USD	1.0000	787.64
06/20/2018	06/20/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,353.91 USD	1.0000	1,353.91
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	725.53 USD	1.0000	725.53
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	531.23 USD	1.0000	531.23
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	390.07 USD	1.0000	390.07
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,253.16 USD	1.0000	1,253.16
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,961.48 USD	1.0000	1,961.48
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	935.59 USD	1.0000	935.59
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.63 USD	1.0000	57.63
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	702.12 USD	1.0000	702.12
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.00 USD	1.0000	115.00
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,143.30 USD	1.0000	1,143.30
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.26 USD	1.0000	325.26
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,082.50 USD	1.0000	1,082.50

06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	934.42 USD	1.0000	934.42
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,443.91 USD	1.0000	1,443.91
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.89 USD	1.0000	51.89
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,112.67 USD	1.0000	1,112.67
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,405.22 USD	1.0000	1,405.22
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	331.40 USD	1.0000	331.40
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.96 USD	1.0000	100.96
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	927.12 USD	1.0000	927.12
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.47 USD	1.0000	83.47
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	469.52 USD	1.0000	469.52
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	788.83 USD	1.0000	788.83
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	126.35 USD	1.0000	126.35
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	736.99 USD	1.0000	736.99
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	213.80 USD	1.0000	213.80
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.86 USD	1.0000	44.86
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	713.03 USD	1.0000	713.03
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,057.91 USD	1.0000	1,057.91
06/21/2018	06/21/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	20.93 USD	1.0000	20.93
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	326.87 USD	1.0000	326.87
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,335.70 USD	1.0000	5,335.70
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,358.54 USD	1.0000	1,358.54
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	765.01 USD	1.0000	765.01
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	831.61 USD	1.0000	831.61
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	529.04 USD	1.0000	529.04
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,263.51 USD	1.0000	1,263.51

06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	167.33 USD	1.0000	167.33
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.65 USD	1.0000	48.65
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	272.33 USD	1.0000	272.33
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,199.88 USD	1.0000	1,199.88
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	366.23 USD	1.0000	366.23
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	312.24 USD	1.0000	312.24
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	151.79 USD	1.0000	151.79
06/22/2018	06/22/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	69.61 USD	1.0000	69.61
Total Amount:							523,008.79

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

09/15/2017	09/14/2017	DELTA	DELTA.COM, CA	UNITED STATES	375.60 USD	1.0000	375.60
Passenger							
Name:		BOGART/SHERRY L	Ticket Type:				
From:	TUL	To:	ATL				
From:	ATL	To:	MCO				
From:	MCO	To:	DTW				
From:	DTW	To:	TUL				

09/15/2017	09/14/2017	DELTA	DELTA.COM, CA	UNITED STATES	375.60 USD	1.0000	375.60
Passenger							
Name:		DOCTO/KELLY DIA	Ticket Type:				
From:	TUL	To:	ATL				
From:	ATL	To:	MCO				
From:	MCO	To:	DTW				
From:	DTW	To:	TUL				

09/15/2017	09/14/2017	DELTA	DELTA.COM, CA	UNITED STATES	375.60 USD	1.0000	375.60
Passenger							
Name:		PAWPA/RICHARD F	Ticket Type:				
From:	TUL	To:	ATL				
From:	ATL	To:	MCO				
From:	MCO	To:	DTW				
From:	DTW	To:	TUL				

09/18/2017	09/14/2017	NIEA	WASHINGTON, DC	UNITED STATES	1,950.00 USD	1.0000	1,950.00
09/20/2017	09/19/2017	CATALYST LEADER	ATLANTA, GA	UNITED STATES	119.00 USD	1.0000	119.00
09/20/2017	09/18/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	362.96 USD	1.0000	362.96
Passenger							
Name:	STOUT/BENNY J		Ticket Type:				
From:	TUL		To:	HOU			
From:	HOU		To:	MCO			
From:	MCO		To:	STL			
From:	STL		To:	TUL			
09/20/2017	09/19/2017	DBC CONFERENCES	8472757200, IL	UNITED STATES	4,725.00 USD	1.0000	4,725.00
09/22/2017	09/21/2017	ORU INTERNET AUXILIARY	918-495-6161, OK	UNITED STATES	280.00 USD	1.0000	280.00
09/25/2017	09/22/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	990.00 USD	1.0000	990.00
09/25/2017	09/21/2017	NATIONAL BUSINESS INST	07158358525, WI	UNITED STATES	688.00 USD	1.0000	688.00
09/27/2017	09/26/2017	THE MIDWEST CLINIC	6308616125, IL	UNITED STATES	85.00 USD	1.0000	85.00
09/27/2017	09/26/2017	ACT*ISEA STEM EXPO 201	877-551-5560, TX	UNITED STATES	325.00 USD	1.0000	325.00
09/27/2017	09/26/2017	ACT*ISEA STEM EXPO 201	877-551-5560, TX	UNITED STATES	325.00 USD	1.0000	325.00
10/02/2017	09/29/2017	PESI INC	EAU CLAIRE, WI	UNITED STATES	199.98 USD	1.0000	199.98
10/02/2017	09/29/2017	ORU INTERNET AUXILIARY	918-495-6161, OK	UNITED STATES	80.00 USD	1.0000	80.00
10/03/2017	10/02/2017	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	99.00 USD	1.0000	99.00
10/05/2017	10/04/2017	NASN	866-6276767, MD	UNITED STATES	90.00 USD	1.0000	90.00
10/05/2017	10/04/2017	ACT*ISEA STEM EXPO 201	877-551-5560, TX	UNITED STATES	325.00 USD	1.0000	325.00
10/06/2017	10/05/2017	GRADLEADERS INC.	08553301157, TX	UNITED STATES	155.00 USD	1.0000	155.00
10/06/2017	10/04/2017	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	390.00 USD	1.0000	390.00
Total Amount:							12,315.74

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/10/2017	07/09/2017	CRACKER BARREL #181	NORMAN, OK	UNITED STATES	119.98 USD	1.0000	119.98
07/10/2017	07/08/2017	TUCKERS ONION BURGERS	NORMAN, OK	UNITED STATES	85.80 USD	1.0000	85.80

07/11/2017	07/10/2017	CHILIS NORMAN RELO	NORMAN, OK	UNITED STATES	76.99 USD	1.0000	76.99
07/12/2017	07/12/2017	LITTLE CAESARS 0129 00	NORMAN, OK	UNITED STATES	69.10 USD	1.0000	69.10
07/13/2017	07/12/2017	CHILIS NORMAN RELO	NORMAN, OK	UNITED STATES	75.82 USD	1.0000	75.82
08/08/2017	08/07/2017	SONIC #2988	TAHLEQUAH, OK	UNITED STATES	55.12 USD	1.0000	55.12
08/08/2017	08/07/2017	SAM & ELLA'S CHICKEN P	TAHLEQUAH, OK	UNITED STATES	126.90 USD	1.0000	126.90
10/09/2017	10/07/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	679.29 USD	1.0000	679.29
10/13/2017	10/12/2017	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	309.43 USD	1.0000	309.43
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537771			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537766			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537764			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537765			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537768			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537767			
Total Room		Room Rate:		0.00			
Nights:		1.00					

10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537769			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000537770			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/16/2017	10/13/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES	80.47 USD	1.0000	80.47
10/19/2017	10/17/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	409.88 USD	1.0000	409.88
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14915350			
Total Room		Room Rate:		93.00			
Nights:		1.00					
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14915337			
Total Room		Room Rate:		93.00			
Nights:		1.00					
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14915343			
Total Room		Room Rate:		93.00			
Nights:		1.00					
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14915346			
Total Room		Room Rate:		93.00			
Nights:		1.00					
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14895994			
Total Room		Room Rate:		93.00			
Nights:		1.00					
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		14915340			

Total Room							
Nights:	1.00	Room Rate:	93.00				
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14915341			
Total Room			Room Rate:	93.00			
Nights:	1.00						
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14915348			
Total Room			Room Rate:	93.00			
Nights:	1.00						
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14915342			
Total Room			Room Rate:	93.00			
Nights:	1.00						
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14915349			
Total Room			Room Rate:	93.00			
Nights:	1.00						
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14915345			
Total Room			Room Rate:	93.00			
Nights:	1.00						
10/30/2017	10/28/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	14895989			
Total Room			Room Rate:	93.00			
Nights:	1.00						
11/06/2017	11/03/2017	BANDS OF AMERICA INC.	INDIANAPOLIS, IN	UNITED STATES	2,799.00 USD	1.0000	2,799.00
12/15/2017	12/13/2017	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	854.57 USD	1.0000	854.57
12/18/2017	12/15/2017	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	(56.23) USD	1.0000	(56.23)
01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:			Folio Number:	1718189			
Total Room			Room Rate:	105.00			
Nights:	2.00						

01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:				Folio Number:	1718194		
Total Room				Room Rate:	105.00		
Nights:		2.00					
01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:				Folio Number:	1718191		
Total Room				Room Rate:	105.00		
Nights:		2.00					
01/08/2018	01/05/2018	SHELL OIL 57445818404	CALUMET, OK	UNITED STATES	58.43 USD	1.0000	58.43
Service Type:		1					
Unit Price:		2.30		Quantity:	25.41		
01/08/2018	01/05/2018	BUFFALO WILD WINGS	YUKON, OK	UNITED STATES	75.33 USD	1.0000	75.33
01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:				Folio Number:	1718193		
Total Room				Room Rate:	105.00		
Nights:		2.00					
01/08/2018	01/06/2018	PHILLIPS 66 - 108 FOOD	CALUMET, OK	UNITED STATES	20.00 USD	1.0000	20.00
Service Type:		1					
Unit Price:		2.32		Quantity:	8.58		
01/08/2018	01/06/2018	SUBWAY 00202119	CALUMET, OK	UNITED STATES	40.92 USD	1.0000	40.92
01/08/2018	01/04/2018	MCDONALD'S F13298	YUKON, OK	UNITED STATES	40.73 USD	1.0000	40.73
01/08/2018	01/06/2018	SUBWAY 00202119	CALUMET, OK	UNITED STATES	89.55 USD	1.0000	89.55
01/08/2018	01/06/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:				Folio Number:	1718190		
Total Room				Room Rate:	105.00		
Nights:		2.00					
01/08/2018	01/05/2018	KIM'S RUSTY BUCKET	GEARY, OK	UNITED STATES	93.13 USD	1.0000	93.13
01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:				Folio Number:	1718192		
Total Room				Room Rate:	105.00		
Nights:		2.00					

01/08/2018	01/04/2018	LOUIE'S YUKON LLC	YUKON, OK	UNITED STATES	63.88 USD	1.0000	63.88
01/08/2018	01/05/2018	HOLIDAY INNS	YUKON, OK	UNITED STATES	210.00 USD	1.0000	210.00
Guest Name:		Folio Number:		1718195			
Total Room		Room Rate:		105.00			
Nights:		2.00					
01/10/2018	01/06/2018	KIM'S RUSTY BUCKET	GEARY, OK	UNITED STATES	105.85 USD	1.0000	105.85
01/29/2018	01/27/2018	MCDONALD'S F23728	EDMOND, OK	UNITED STATES	32.44 USD	1.0000	32.44
01/29/2018	01/27/2018	SLEEP INNS	EDMOND, OK	UNITED STATES	454.93 USD	1.0000	454.93
Guest Name:		Folio Number:		0342776599			
Total Room		Room Rate:		0.00			
Nights:		1.00					
01/29/2018	01/26/2018	MCDONALD'S F23728	EDMOND, OK	UNITED STATES	47.40 USD	1.0000	47.40
01/29/2018	01/27/2018	CREST FOODS OF EDMON	EDMOND, OK	UNITED STATES	36.32 USD	1.0000	36.32
01/29/2018	01/26/2018	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	142.24 USD	1.0000	142.24
01/29/2018	01/26/2018	MCDONALD'S F13297	EDMOND, OK	UNITED STATES	39.66 USD	1.0000	39.66
02/05/2018	02/04/2018	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	(113.22) USD	1.0000	(113.22)
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/05/2018	02/03/2018	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	914.22 USD	1.0000	914.22
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		1.00					
02/05/2018	02/02/2018	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	99.36 USD	1.0000	99.36
02/05/2018	02/03/2018	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	273.59 USD	1.0000	273.59
02/16/2018	02/15/2018	BREAD BOX 00107045	ORLANDO, FL	UNITED STATES	148.03 USD	1.0000	148.03
02/16/2018	02/15/2018	DUNKIN ST1134	IRVING, TX	UNITED STATES	17.35 USD	1.0000	17.35
Service Type:		0					
Unit Price:		0.00		Quantity:		0.00	
02/16/2018	02/15/2018	BREAD BOX 00107045	ORLANDO, FL	UNITED STATES	136.41 USD	1.0000	136.41

02/19/2018	02/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	251.10 USD	1.0000	251.10
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Guest Name:	Folio Number:	M05060
Total Room	Room Rate:	0.00
Nights:		0.00

02/19/2018	02/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	42.55 USD	1.0000	42.55
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Guest Name:	Folio Number:	M05008
Total Room	Room Rate:	0.00
Nights:		0.00

02/19/2018	02/16/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	410.32 USD	1.0000	410.32
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Guest Name:	Folio Number:	M04969
Total Room	Room Rate:	0.00
Nights:		0.00

02/19/2018	02/15/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	370.18 USD	1.0000	370.18
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Guest Name:	Folio Number:	M04857
Total Room	Room Rate:	0.00
Nights:		0.00

02/19/2018	02/16/2018	PUBLIX #1431	CELEBRATION, FL	UNITED STATES	398.19 USD	1.0000	398.19
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Description:	PUB KOSHER SLICES	Product Code:	4141503828	Unit:	NMB	Amount:	1.99
Quantity:	1.00						
Description:	GLUTINO PRET HN/MS	Product Code:	67852304030	Unit:	NMB	Amount:	4.49
Quantity:	1.00						
Description:	RED BULL ENERGY	Product Code:	61126910900	Unit:	NMB	Amount:	7.75
Quantity:	1.00						
Description:	G/ADE LEMON LIME	Product Code:	5200020805	Unit:	NMB	Amount:	6.71
Quantity:	1.00						
Description:	G/ADE ORANGE	Product Code:	5200020807	Unit:	NMB	Amount:	6.71
Quantity:	1.00						
Description:	G/ADE FRUIT PUNCH	Product Code:	5200020806	Unit:	NMB	Amount:	6.71
Quantity:	1.00						
Description:	G/ADE COOL BLUE	Product Code:	5200020844	Unit:	NMB	Amount:	6.71
Quantity:	1.00						
Description:	MONSTER ZERO ULTRA	Product Code:	7084701324	Unit:	NMB	Amount:	7.99
Quantity:	1.00						
Description:	VARIETY PACK 20CT	Product Code:	2840023824	Unit:	NMB	Amount:	6.49
Quantity:	1.00						
Description:	VARIETY PACK 20CT	Product Code:	2840018734	Unit:	NMB	Amount:	6.49
Quantity:	1.00						
Description:	SS CHEEZ ITS CRCKR	Product Code:	2410044070	Unit:	NMB	Amount:	5.99
Quantity:	1.00						
Description:	PUB BTRCRST BREAD	Product Code:	4141538790	Unit:	NMB	Amount:	1.89
Quantity:	2.00						

Description:	FRENCHS SQ MUSTARD	Product Code:	4150000700	Amount:	1.75
Quantity:	1.00	Unit:	NMB		
Description:	KRAFT SQZ MRCL WHP	Product Code:	2100002675	Amount:	4.79
Quantity:	1.00	Unit:	NMB		
Description:	PUBLIX CC STRAWBER	Product Code:	4141503465	Amount:	2.39
Quantity:	1.00	Unit:	NMB		
Description:	PUBLIX CREAM CHEES	Product Code:	4141502665	Amount:	2.39
Quantity:	2.00	Unit:	NMB		
Description:	RED BULL ENERGY DR	Product Code:	61126954601	Amount:	3.50
Quantity:	1.00	Unit:	NMB		
Description:	PUB 8 7/8	Product Code:	4141551626	Amount:	2.19
Quantity:	1.00	Unit:	NMB		
Description:	PBX SLCD MILD CHDR	Product Code:	4141527765	Amount:	2.50
Quantity:	3.00	Unit:	NMB		
Description:	PUB 100% WHEAT BRD	Product Code:	4141539190	Amount:	1.89
Quantity:	2.00	Unit:	NMB		
Description:	LOF SL HONEY TRKY	Product Code:	5190001605	Amount:	5.49
Quantity:	3.00	Unit:	NMB		
Description:	POLLY-O STRING UMS	Product Code:	7104006504	Amount:	4.79
Quantity:	1.00	Unit:	NMB		
Description:	GW BLBRRY MINI MFF	Product Code:	4141529191	Amount:	4.99
Quantity:	2.00	Unit:	NMB		
Description:	PEANUT BTTR CK 24	Product Code:	21686300000	Amount:	3.99
Quantity:	1.00	Unit:	LBR		
Description:	SUGAR COOKIES 2 DZ	Product Code:	29263600000	Amount:	3.99
Quantity:	1.00	Unit:	LBR		
Description:	CHOC CHP MINI MFFN	Product Code:	4141529591	Amount:	4.99
Quantity:	2.00	Unit:	NMB		
Description:	GW BNA MINI MFFNS	Product Code:	4141529391	Amount:	4.99
Quantity:	1.00	Unit:	NMB		
Description:	GW PPY SD MINI MFN	Product Code:	4141529691	Amount:	4.99
Quantity:	1.00	Unit:	NMB		
Description:	CHOC CHIP COOKIES	Product Code:	29263400000	Amount:	3.99
Quantity:	2.00	Unit:	LBR		
Description:	CANTALOUPE CHUNKS	Product Code:	28480700000	Amount:	4.41
Quantity:	2.00	Unit:	LBR		
Description:	PINEAPPLE CHKS MED	Product Code:	22546500000	Amount:	5.99
Quantity:	2.00	Unit:	LBR		
Description:	PUB HD COMBO	Product Code:	4141552326	Amount:	1.69
Quantity:	1.00	Unit:	NMB		
Description:	SABRA RED PPR 17OZ	Product Code:	4082201750	Amount:	4.99
Quantity:	1.00	Unit:	NMB		
Description:	SABRA CLASSIC HUMM	Product Code:	4082201749	Amount:	4.99
Quantity:	1.00	Unit:	NMB		
Description:	STRAWBERRIES PREM	Product Code:	85078900203	Amount:	2.50
Quantity:	4.00	Unit:	NMB		
Description:	BLUEBERRIES	Product Code:	85661200112	Amount:	3.99
Quantity:	1.00	Unit:	NMB		
Description:	CARROTS BABY PEELD	Product Code:	4141501286		

Quantity:	1.00	Unit:	NMB	Amount:	4.99
Description:	SPEC K NOURSH BITE	Product Code:	3800016086		
Quantity:	2.00	Unit:	NMB	Amount:	2.50
Description:	NESTLE PURE LIFE	Product Code:	1268		
Quantity:	3.00	Unit:	NMB	Amount:	4.99
Description:	HALLS S/F BLK CH	Product Code:	31254662542		
Quantity:	1.00	Unit:	NMB	Amount:	2.09
Description:	SPEC K PROTN BITES	Product Code:	3800016100		
Quantity:	2.00	Unit:	NMB	Amount:	2.50
Description:	KG BLUEBERRY BARS	Product Code:	3800035700		
Quantity:	1.00	Unit:	NMB	Amount:	2.42
Description:	GLUTINO PRET STCKS	Product Code:	67852304010		
Quantity:	1.00	Unit:	NMB	Amount:	5.69
Description:	CHEEZ IT 20PK	Product Code:	2410094059		
Quantity:	1.00	Unit:	NMB	Amount:	6.99
Description:	FAT FREE PRETZEL	Product Code:	2840004770		
Quantity:	1.00	Unit:	NMB	Amount:	3.00
Description:	KG APPLE BARS	Product Code:	3800035600		
Quantity:	1.00	Unit:	NMB	Amount:	2.42
Description:	KG STRWBRRY BARS	Product Code:	3800035900		
Quantity:	1.00	Unit:	NMB	Amount:	2.42
Description:	QUAK CHEWY BAR	Product Code:	3000031182		
Quantity:	2.00	Unit:	NMB	Amount:	3.09
Description:	WELCHS FRT SNACKS	Product Code:	3485615040		
Quantity:	1.00	Unit:	NMB	Amount:	7.99
Description:	BANANAS	Product Code:	4011		
Quantity:	7.00	Unit:	LBR	Amount:	0.70
Description:	ICY HOT SPRAY	Product Code:	4116700950		
Quantity:	1.00	Unit:	NMB	Amount:	7.49
Description:	BAB SKIN-FLEX	Product Code:	38137117127		
Quantity:	1.00	Unit:	NMB	Amount:	4.99
Description:	ICY HOT PATCH	Product Code:	4116708050		
Quantity:	1.00	Unit:	NMB	Amount:	7.49
Description:	ICY HOT LIDO PATCH	Product Code:	4116717201		
Quantity:	1.00	Unit:	NMB	Amount:	9.99
Description:	MANDARINS	Product Code:	60504942867		
Quantity:	4.00	Unit:	NMB	Amount:	4.99
Description:	SMK SQZ GRAPE JELL	Product Code:	5150005711		
Quantity:	1.00	Unit:	NMB	Amount:	2.29
Description:	SMUCKERS PNUT/BUTR	Product Code:	5150006824		
Quantity:	1.00	Unit:	NMB	Amount:	5.19
Description:	EMERGEN-C SPR ORNG	Product Code:	7631430203		
Quantity:	1.00	Unit:	NMB	Amount:	10.49
Description:	GRAPES RED SDLS	Product Code:	780461001035		
Quantity:	4.00	Unit:	LBR	Amount:	3.02
Description:	SMK NAT STRAWBERRY	Product Code:	5150014172		
Quantity:	1.00	Unit:	NMB	Amount:	3.59
Description:	SOUTHWEST CHOP SLD	Product Code:	82486200632		
Quantity:	1.00	Unit:	NMB	Amount:	3.99

Description:	ASIAN CHOPPD SALAD	Product Code:	82486200630			
Quantity:	1.00	Unit:	NMB	Amount:	3.99	
Description:	CAESAR SALAD KIT	Product Code:	7127930100			
Quantity:	1.00	Unit:	NMB	Amount:	3.99	
Description:	FARMER'S GARDEN FE	Product Code:	7127928102			
Quantity:	1.00	Unit:	NMB	Amount:	3.99	
Description:	RSN BGLETTE 10 CT	Product Code:	4141576790			
Quantity:	2.00	Unit:	NMB	Amount:	2.19	
Description:	PLAIN BGLETTE 10CT	Product Code:	4141576890			
Quantity:	2.00	Unit:	NMB	Amount:	2.19	
02/19/2018	02/17/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	18.71 USD	1.0000 18.71
Guest Name:		Folio Number:	M05098			
Total Room		Room Rate:	0.00			
Nights:	0.00					
02/19/2018	02/18/2018	PANERA BREAD #4173	KISSIMMEE, FL	UNITED STATES	190.10 USD	1.0000 190.10
02/19/2018	02/17/2018	OLIVE GARDEN 0021739	KISSIMMEE, FL	UNITED STATES	339.31 USD	1.0000 339.31
02/20/2018	02/18/2018	THE TOOTH SOME 00107623	ORLANDO, FL	UNITED STATES	32.31 USD	1.0000 32.31
02/20/2018	02/18/2018	THE TOOTH SOME 00107623	ORLANDO, FL	UNITED STATES	589.88 USD	1.0000 589.88
02/20/2018	02/18/2018	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	46.55 USD	1.0000 46.55
Guest Name:		Folio Number:	M05171			
Total Room		Room Rate:	0.00			
Nights:	0.00					
02/20/2018	02/18/2018	THE TOOTH SOME 00107623	ORLANDO, FL	UNITED STATES	26.02 USD	1.0000 26.02
02/21/2018	02/19/2018	FLAME TREE BBQ	LAKE BUENA VI, FL	UNITED STATES	207.29 USD	1.0000 207.29
02/21/2018	02/19/2018	FLAME TREE BBQ	LAKE BUENA VI, FL	UNITED STATES	67.59 USD	1.0000 67.59
02/21/2018	02/19/2018	FLAME TREE BBQ	LAKE BUENA VI, FL	UNITED STATES	9.92 USD	1.0000 9.92
03/15/2018	03/13/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	409.88 USD	1.0000 409.88
04/02/2018	03/31/2018	DOMINO'S 6448	580-583-9210, OK	UNITED STATES	50.22 USD	1.0000 50.22
04/02/2018	03/31/2018	MCDONALD'S F25542	EDMOND, OK	UNITED STATES	3.24 USD	1.0000 3.24
04/02/2018	03/31/2018	MCDONALD'S F25542	EDMOND, OK	UNITED STATES	67.15 USD	1.0000 67.15
04/02/2018	03/31/2018	MCDONALD'S F25542	EDMOND, OK	UNITED STATES	8.10 USD	1.0000 8.10
04/03/2018	03/31/2018	MCDONALD'S F25542	EDMOND, OK	UNITED STATES	(22.57) USD	1.0000 (22.57)

04/05/2018	04/04/2018	018 BRAUMS STORE	DEL CITY, OK	UNITED STATES	10.53 USD	1.0000	10.53
04/09/2018	04/05/2018	CANDLEWOOD SUITES	DEL CITY, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		13026907			
Total Room		Room Rate:		93.00			
Nights:		1.00					
04/09/2018	04/05/2018	CANDLEWOOD SUITES	DEL CITY, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		13026906			
Total Room		Room Rate:		93.00			
Nights:		1.00					
04/09/2018	04/05/2018	CANDLEWOOD SUITES	DEL CITY, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:		Folio Number:		13033904			
Total Room		Room Rate:		93.00			
Nights:		1.00					
04/09/2018	04/05/2018	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	88.15 USD	1.0000	88.15
04/09/2018	04/04/2018	THE GARAGE DEL CITY	DEL CITY, OK	UNITED STATES	66.10 USD	1.0000	66.10
04/19/2018	04/17/2018	THE ROOSEVELT HOTEL NY	NEW YORK, NY	UNITED STATES	905.58 USD	1.0000	905.58
Guest Name:		Folio Number:		242612			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468318			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468072			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/19/2018	04/18/2018	BUCA DI BEPPO-HOUSTON-	HOUSTON, TX	UNITED STATES	167.85 USD	1.0000	167.85
04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468111			
Total Room		Room Rate:		0.00			
Nights:		1.00					

04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468175			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468284			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/19/2018	04/17/2018	QUALITY INNS	CORSICANA, TX	UNITED STATES	59.00 USD	1.0000	59.00
Guest Name:		Folio Number:		468143			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/20/2018	04/19/2018	BUBBA GUMP GALVESTON	GALVESTON, TX	UNITED STATES	221.23 USD	1.0000	221.23
04/20/2018	04/18/2018	CHICK-FIL-A #02820	HOUSTON, TX	UNITED STATES	68.68 USD	1.0000	68.68
04/20/2018	04/19/2018	PAPPASITO'S CANTINA #7	HOUSTON, TX	UNITED STATES	134.15 USD	1.0000	134.15
04/23/2018	04/22/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:		Folio Number:		164825			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:		Folio Number:		165268			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:		Folio Number:		164647			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	246.42 USD	1.0000	246.42
Guest Name:		Folio Number:		238857			
Total Room		Room Rate:		0.00			
Nights:		3.00					
04/23/2018	04/20/2018	CHICK-FIL-A #00316	HOUSTON, TX	UNITED STATES	11.63 USD	1.0000	11.63

04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	233.14 USD	1.0000	233.14
Guest Name:				Folio Number:	238860		
Total Room				Room Rate:	0.00		
Nights:		3.00					
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:				Folio Number:	163257		
Total Room				Room Rate:	0.00		
Nights:		1.00					
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:				Folio Number:	162628		
Total Room				Room Rate:	0.00		
Nights:		1.00					
04/23/2018	04/21/2018	MURPHYS DELI PARK SHOP	HOUSTON, TX	UNITED STATES	8.95 USD	1.0000	8.95
04/23/2018	04/21/2018	ARAMARK MINUTE MAID PA	HOUSTON, TX	UNITED STATES	96.50 USD	1.0000	96.50
04/23/2018	04/20/2018	DAVE & BUSTERS #39	HOUSTON, TX	UNITED STATES	62.10 USD	1.0000	62.10
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:				Folio Number:	164389		
Total Room				Room Rate:	0.00		
Nights:		1.00					
04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	246.42 USD	1.0000	246.42
Guest Name:				Folio Number:	238856		
Total Room				Room Rate:	0.00		
Nights:		3.00					
04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	233.14 USD	1.0000	233.14
Guest Name:				Folio Number:	238859		
Total Room				Room Rate:	0.00		
Nights:		3.00					
04/23/2018	04/20/2018	PARK SHOP GAC/PM 30740	HOUSTON, TX	UNITED STATES	9.73 USD	1.0000	9.73
04/23/2018	04/20/2018	SOLRAYO DOWNTOWN BULL	HOUSTON, TX	UNITED STATES	23.87 USD	1.0000	23.87
04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	233.14 USD	1.0000	233.14
Guest Name:				Folio Number:	238862		

Total Room							
Nights:	3.00	Room Rate:	0.00				
04/23/2018	04/19/2018	2LEVYATGRBCC 12903217	HOUSTON, TX	UNITED STATES	16.83 USD	1.0000	16.83
04/23/2018	04/21/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:				Folio Number:		165089	
Total Room							
Nights:	1.00	Room Rate:	0.00				
04/23/2018	04/20/2018	PAPA JOHN'S #0694	713-432-7272, TX	UNITED STATES	45.26 USD	1.0000	45.26
04/23/2018	04/20/2018	OTTOS BBQ - 1200 MCKIN	HOUSTON, TX	UNITED STATES	38.76 USD	1.0000	38.76
04/23/2018	04/21/2018	LA QUINTA INN AND SUITES	HOUSTON, TX	UNITED STATES	246.42 USD	1.0000	246.42
Guest Name:				Folio Number:		238858	
Total Room							
Nights:	3.00	Room Rate:	0.00				
04/23/2018	04/21/2018	SPACE CENTER HOUSTON	HOUSTON, TX	UNITED STATES	119.80 USD	1.0000	119.80
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:				Folio Number:		382938	
Total Room							
Nights:	1.00	Room Rate:	0.00				
04/24/2018	04/21/2018	SPACE CTR HOUS25043530	HOUSTON, TX	UNITED STATES	12.12 USD	1.0000	12.12
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:				Folio Number:		382512	
Total Room							
Nights:	1.00	Room Rate:	0.00				
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:				Folio Number:		381956	
Total Room							
Nights:	1.00	Room Rate:	0.00				
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:				Folio Number:		380044	
Total Room							
Nights:	1.00	Room Rate:	0.00				
04/24/2018	04/21/2018	SPACE CTR HOUS25043530	HOUSTON, TX	UNITED STATES	39.35 USD	1.0000	39.35

04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:		Folio Number:		383401			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:		Folio Number:		380605			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/24/2018	04/23/2018	QUALITY INNS	MCKINNEY, TX	UNITED STATES	(10.92) USD	1.0000	(10.92)
Guest Name:		Folio Number:		384172			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/03/2018	05/01/2018	THE ROOSEVELT HOTEL NY	NEW YORK, NY	UNITED STATES	(301.86) USD	1.0000	(301.86)
Guest Name:		Folio Number:		242684			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/04/2018	05/03/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	229.00 USD	1.0000	229.00
Guest Name:		Folio Number:		123008			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/04/2018	05/03/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	100.00
Guest Name:		Folio Number:		123007			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/04/2018	05/03/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	100.00
Guest Name:		Folio Number:		123006			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/07/2018	05/04/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	458.00 USD	1.0000	458.00
Guest Name:		Folio Number:		124006			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/07/2018	05/04/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000	200.00

Guest Name:		Folio Number:		124005			
Total Room							
Nights:		Room Rate:		0.00			
05/18/2018	05/16/2018	SUBWAY 00266742	STILLWATER, OK	UNITED STATES	308.49 USD	1.0000	308.49
05/18/2018	05/17/2018	WAL-MART #5364	STILLWATER, OK	UNITED STATES	13.72 USD	1.0000	13.72
05/21/2018	05/18/2018	MAZZIO S 034 Q53	STILLWATER, OK	UNITED STATES	685.00 USD	1.0000	685.00
06/08/2018	06/06/2018	THE ROOSEVELT HOTEL NY	NEW YORK, NY	UNITED STATES	603.72 USD	1.0000	603.72

Guest Name:		Folio Number:		124767			
Total Room							
Nights:		Room Rate:		0.00			
06/13/2018	06/12/2018	PAYPAL *CONNECTEDKI	4029357733, CA	UNITED STATES	250.00 USD	1.0000	250.00
06/18/2018	06/16/2018	COMFORT INNS	SPRINGFIELD, MO	UNITED STATES	98.25 USD	1.0000	98.25

Guest Name:		Folio Number:		0364046870			
Total Room							
Nights:		Room Rate:		0.00			
06/18/2018	06/15/2018	APPLEBEES 082065082851	SPRINGFIELD, MO	UNITED STATES	264.33 USD	1.0000	264.33
06/18/2018	06/16/2018	COMFORT INNS	SPRINGFIELD, MO	UNITED STATES	98.25 USD	1.0000	98.25

Guest Name:		Folio Number:		0364047105			
Total Room							
Nights:		Room Rate:		0.00			
06/18/2018	06/15/2018	QDOBA 2808	SPRINGFIELD, MO	UNITED STATES	144.20 USD	1.0000	144.20
06/18/2018	06/16/2018	PILOT 00010611	SPRINGFIELD, MO	UNITED STATES	83.39 USD	1.0000	83.39

Description:	GENERAL FOODSERVICE	Product Code:	500	Amount:	4.00
Quantity:	1.00	Unit:	ITM		
Description:	GENERAL FOODSERVICE	Product Code:	500	Amount:	4.00
Quantity:	1.00	Unit:	ITM		
Description:	GENERAL FOODSERVICE	Product Code:	500	Amount:	4.00
Quantity:	1.00	Unit:	ITM		
Description:	GENERAL FOODSERVICE	Product Code:	500	Amount:	4.00
Quantity:	1.00	Unit:	ITM		
Description:	GENERAL FOODSERVICE	Product Code:	500	Amount:	4.00
Quantity:	1.00	Unit:	ITM		

06/18/2018	06/16/2018	COMFORT INNS	SPRINGFIELD, MO	UNITED STATES	98.25 USD	1.0000	98.25
Guest Name:		Folio Number:		0364046491			
Total Room		Room Rate:		0.00			
Nights:		1.00					
06/18/2018	06/16/2018	1551 DOMINOS PIZZA	SPRINGFIELD, MO	UNITED STATES	35.94 USD	1.0000	35.94
06/18/2018	06/16/2018	COMFORT INNS	SPRINGFIELD, MO	UNITED STATES	98.25 USD	1.0000	98.25
Guest Name:		Folio Number:		0364047457			
Total Room		Room Rate:		0.00			
Nights:		1.00					
06/18/2018	06/16/2018	COMFORT INNS	SPRINGFIELD, MO	UNITED STATES	98.25 USD	1.0000	98.25
Guest Name:		Folio Number:		0364046694			
Total Room		Room Rate:		0.00			
Nights:		1.00					
						Total Amount:	23,926.99

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07/31/2017	07/30/2017	DOUBLETREE	SANTA ANA, CA	UNITED STATES	1,472.96 USD	1.0000	1,472.96
Guest Name:		Folio Number:		00007212			
Total Room		Room Rate:		1,472.96			
Nights:		7.00					
10/09/2017	10/04/2017	MARRIOTT	NORMAN, OK	UNITED STATES	186.00 USD	1.0000	186.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/09/2017	10/04/2017	MARRIOTT	NORMAN, OK	UNITED STATES	199.90 USD	1.0000	199.90
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		1.00					
11/09/2017	11/08/2017	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	268.94 USD	1.0000	268.94
Guest Name:		Folio Number:		277544			
Total Room		Room Rate:		268.94			
Nights:		3.00					

11/09/2017	11/08/2017	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	268.94 USD	1.0000	268.94
Guest Name:				Folio Number:	277541		
Total Room				Room Rate:	268.94		
Nights:		3.00					
11/09/2017	11/08/2017	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	268.94 USD	1.0000	268.94
Guest Name:				Folio Number:	277543		
Total Room				Room Rate:	268.94		
Nights:		3.00					
11/09/2017	11/08/2017	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	268.94 USD	1.0000	268.94
Guest Name:				Folio Number:	277545		
Total Room				Room Rate:	268.94		
Nights:		3.00					
11/09/2017	11/08/2017	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	268.94 USD	1.0000	268.94
Guest Name:				Folio Number:	277542		
Total Room				Room Rate:	268.94		
Nights:		3.00					
11/20/2017	11/17/2017	RESIDENCE INN	STILLWATER, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	321005		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/20/2017	11/17/2017	RESIDENCE INN	STILLWATER, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	321004		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/08/2017	12/07/2017	HOME2 SUITES BY HILTON	EDMOND, OK	UNITED STATES	122.36 USD	1.0000	122.36
Guest Name:				Folio Number:	00000579		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/11/2017	12/08/2017	HOME2 SUITES BY HILTON	EDMOND, OK	UNITED STATES	(9.00) USD	1.0000	(9.00)
01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	00004833		
Total Room				Room Rate:	238.00		
Nights:		3.00					

01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:		Folio Number:		00004836			
Total Room		Room Rate:		238.00			
Nights:		3.00					
02/07/2018	02/06/2018	HILTON	TAMPA, FL	UNITED STATES	987.12 USD	1.0000	987.12
Guest Name:		Folio Number:		0000640049			
Total Room		Room Rate:		0.00			
Nights:		1.00					
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	04052079320, OK	UNITED STATES	169.00 USD	1.0000	169.00
Guest Name:		Folio Number:		4312433979			
Total Room		Room Rate:		169.00			
Nights:		1.00					
03/13/2018	03/12/2018	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	93.00 USD	1.0000	93.00
06/25/2018	06/24/2018	EMBASSY SUITES	KISSIMMEE, FL	UNITED STATES	994.26 USD	1.0000	994.26
Guest Name:		Folio Number:		300643			
Total Room		Room Rate:		994.26			
Nights:		1.00					
06/28/2018	06/27/2018	EMBASSY SUITES	KISSIMMEE, FL	UNITED STATES	11.37 USD	1.0000	11.37
Guest Name:		Folio Number:		300643			
Total Room		Room Rate:		11.37			
Nights:		1.00					
06/28/2018	06/27/2018	EMBASSY SUITES	KISSIMMEE, FL	UNITED STATES	1,005.63 USD	1.0000	1,005.63
Guest Name:		Folio Number:		300644			
Total Room		Room Rate:		1,005.63			
Nights:		1.00					
						Total Amount:	7,256.30

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07/20/2017	07/20/2017	HAMPTON INN HOTELS	405-3325575, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		4860720043			
Total Room		Room Rate:		0.00			
Nights:		0.00					

08/02/2017	08/02/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	149.00 USD	1.0000	149.00
Guest Name:		Folio Number:		2730802042			
Total Room		Room Rate:		0.00			
Nights:				0.00			
10/23/2017	10/19/2017	HOLIDAY INNS	WARMINSTER, PA	UNITED STATES	640.47 USD	1.0000	640.47
Guest Name:		Folio Number:		11113015			
Total Room		Room Rate:		199.00			
Nights:				3.00			
11/10/2017	11/09/2017	HILTON	COLUMBUS, OH	UNITED STATES	1,438.20 USD	1.0000	1,438.20
Guest Name:		Folio Number:		1261109205			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/10/2017	11/09/2017	HILTON	COLUMBUS, OH	UNITED STATES	1,438.20 USD	1.0000	1,438.20
Guest Name:		Folio Number:		1261109205			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/20/2017	11/17/2017	HOME2 SUITES BY HILTON	MIDWEST CITY, OK	UNITED STATES	258.00 USD	1.0000	258.00
Guest Name:		Folio Number:		00000365			
Total Room		Room Rate:		0.00			
Nights:				3.00			
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97
Guest Name:		Folio Number:		342009			
Total Room		Room Rate:		0.00			
Nights:				1.00			
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97
Guest Name:		Folio Number:		342006			
Total Room		Room Rate:		0.00			
Nights:				1.00			
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97
Guest Name:		Folio Number:		342010			
Total Room		Room Rate:		0.00			
Nights:				1.00			
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97

Guest Name:				Folio Number:	342008		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97
Guest Name:				Folio Number:	342005		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	190.97 USD	1.0000	190.97
Guest Name:				Folio Number:	342007		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/18/2017	12/15/2017	HILTON	DALLAS, TX	UNITED STATES	239.00 USD	1.0000	239.00
Guest Name:				Folio Number:	6431215124		
Total Room				Room Rate:	0.00		
Nights:		0.00					
12/18/2017	12/15/2017	HILTON	DALLAS, TX	UNITED STATES	239.00 USD	1.0000	239.00
Guest Name:				Folio Number:	6431215124		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	1140118054		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	1140118054		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	1140118054		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	1140118054		

Total Room							
Nights:	0.00	Room Rate:	0.00				
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:			Folio Number:	1140118054			
Total Room			Room Rate:	0.00			
Nights:	0.00						
01/18/2018	01/18/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:			Folio Number:	1140118054			
Total Room			Room Rate:	0.00			
Nights:	0.00						
01/19/2018	01/18/2018	COURTYARD BY MARRIOTT	PLANO, TX	UNITED STATES	993.04 USD	1.0000	993.04
Guest Name:			Folio Number:	018003			
Total Room			Room Rate:	0.00			
Nights:	1.00						
02/05/2018	02/04/2018	HAMPTON INN HOTELS	WEBSTER, TX	UNITED STATES	367.70 USD	1.0000	367.70
Guest Name:			Folio Number:	2020204124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/14/2018	02/06/2018	HAMPTON INN HOTELS	WEBSTER, TX	UNITED STATES	(2.00) USD	1.0000	(2.00)
Guest Name:			Folio Number:	314385			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/19/2018	02/16/2018	HILTON	NASHVILLE, TN	UNITED STATES	572.04 USD	1.0000	572.04
Guest Name:			Folio Number:	0001721813			
Total Room			Room Rate:	0.00			
Nights:	2.00						
02/19/2018	02/16/2018	HILTON	NASHVILLE, TN	UNITED STATES	572.04 USD	1.0000	572.04
Guest Name:			Folio Number:	0001721812			
Total Room			Room Rate:	0.00			
Nights:	2.00						
02/26/2018	02/23/2018	HILTON	DALLAS, TX	UNITED STATES	239.00 USD	1.0000	239.00
Guest Name:			Folio Number:	9780223125			
Total Room			Room Rate:	0.00			
Nights:	0.00						

02/26/2018	02/23/2018	HILTON	DALLAS, TX	UNITED STATES	239.00 USD	1.0000	239.00
Guest Name:				Folio Number:	9780223125		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	SULPHUR, OK	UNITED STATES	129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	4310427969		
Total Room				Room Rate:	129.00		
Nights:		2.00					
03/30/2018	03/29/2018	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:				Folio Number:	00003072		
Total Room				Room Rate:	0.00		
Nights:		2.00					
04/27/2018	04/25/2018	HILTON	DALLAS, TX	UNITED STATES	587.41 USD	1.0000	587.41
Guest Name:				Folio Number:	2510426162		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/27/2018	04/25/2018	HILTON	DALLAS, TX	UNITED STATES	587.41 USD	1.0000	587.41
Guest Name:				Folio Number:	2510426162		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/27/2018	04/25/2018	HILTON	DALLAS, TX	UNITED STATES	587.41 USD	1.0000	587.41
Guest Name:				Folio Number:	2510426162		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/27/2018	04/25/2018	HILTON	DALLAS, TX	UNITED STATES	587.41 USD	1.0000	587.41
Guest Name:				Folio Number:	2510426162		
Total Room				Room Rate:	0.00		
Nights:		0.00					
05/14/2018	05/12/2018	FAIRFIELD INN	FORT WORTH, TX	UNITED STATES	414.18 USD	1.0000	414.18
Guest Name:				Folio Number:	132004		
Total Room				Room Rate:	0.00		
Nights:		1.00					
05/21/2018	05/18/2018	TREASURE ISLAND HOTEL AND CASINO	7028947111, NV	UNITED STATES	11.33 USD	1.0000	11.33

Guest Name: Folio Number: 4323647273
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 101.99 USD 1.0000 101.99

Guest Name: Folio Number: 4323647257
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 101.99 USD 1.0000 101.99

Guest Name: Folio Number: 4323647273
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 11.33 USD 1.0000 11.33

Guest Name: Folio Number: 4323647274
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 101.99 USD 1.0000 101.99

Guest Name: Folio Number: 4323647275
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 11.33 USD 1.0000 11.33

Guest Name: Folio Number: 4323647275
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 101.99 USD 1.0000 101.99

Guest Name: Folio Number: 4323647274
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 101.99 USD 1.0000 101.99

Guest Name: Folio Number: 4323647271
Total Room
Nights: 4.00 Room Rate: 0.00

05/21/2018 05/18/2018 TREASURE ISLAND HOTEL UNITED
AND CASINO 7028947111, NV STATES 11.33 USD 1.0000 11.33

Guest Name: Folio Number: 4323647271

Total Room							
Nights:	4.00	Room Rate:	0.00				
06/18/2018	06/11/2018	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES	645.36 USD	1.0000	645.36
Guest Name:			Folio Number:	219634921			
Total Room							
Nights:	4.00	Room Rate:	13.90				
Total Amount:							13,577.96

BROKEN ARROW ISD, PURCHASING DEPARTMENT
701 S MAIN
BROKEN ARROW, OK 740125528 USA

08/28/2017	08/25/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	159.00 USD	1.0000	159.00
Guest Name:			Folio Number:	3120825060			
Total Room							
Nights:	0.00	Room Rate:	0.00				
10/03/2017	10/02/2017	CARIBE ROYALE RESORT S	ORLANDO, FL	UNITED STATES	680.60 USD	1.0000	680.60
Guest Name:			Folio Number:	R351752260			
Total Room							
Nights:	5.00	Room Rate:	0.00				
10/03/2017	10/02/2017	CARIBE ROYALE RESORT S	ORLANDO, FL	UNITED STATES	680.60 USD	1.0000	680.60
Guest Name:			Folio Number:	R351752261			
Total Room							
Nights:	5.00	Room Rate:	0.00				
10/30/2017	10/28/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	182.00 USD	1.0000	182.00
Guest Name:			Folio Number:	00003013			
Total Room							
Nights:	3.00	Room Rate:	0.00				
11/06/2017	11/04/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000	95.00
Guest Name:			Folio Number:	00001811			
Total Room							
Nights:	2.00	Room Rate:	0.00				
11/20/2017	11/17/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	2,641.00 USD	1.0000	2,641.00
Guest Name:			Folio Number:	00004766			
Total Room							
Nights:	1.00	Room Rate:	2,641.00				

01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	964.00 USD	1.0000	964.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	964.00 USD	1.0000	964.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	964.00 USD	1.0000	964.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	964.00 USD	1.0000	964.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	964.00 USD	1.0000	964.00
06/12/2018	06/10/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	186.90 USD	1.0000	186.90
Guest Name:		Folio Number:		184180477			
Total Room		Room Rate:		89.00			
Nights:		363.00					
06/12/2018	06/10/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	186.90 USD	1.0000	186.90
Guest Name:		Folio Number:		184180481			
Total Room		Room Rate:		89.00			
Nights:		363.00					
06/12/2018	06/10/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	186.90 USD	1.0000	186.90
Guest Name:		Folio Number:		184180483			
Total Room		Room Rate:		89.00			
Nights:		363.00					
06/12/2018	06/10/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	186.90 USD	1.0000	186.90
Guest Name:		Folio Number:		184180478			
Total Room		Room Rate:		89.00			
Nights:		363.00					
06/15/2018	06/13/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	373.80 USD	1.0000	373.80
Guest Name:		Folio Number:		184180462			
Total Room		Room Rate:		89.00			
Nights:		4.00					
06/15/2018	06/13/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	373.80 USD	1.0000	373.80
Guest Name:		Folio Number:		184180470			
Total Room		Room Rate:		89.00			
Nights:		4.00					
06/15/2018	06/13/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	373.80 USD	1.0000	373.80
Guest Name:		Folio Number:		184180488			

Total Room							
Nights:	4.00	Room Rate:	89.00			Total Amount:	11,127.20

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

10/26/2017	10/25/2017	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	200.00 USD	1.0000	200.00
11/03/2017	11/02/2017	DOMINO'S 9664	BROKEN ARROW, OK	UNITED STATES	197.66 USD	1.0000	197.66
11/03/2017	11/02/2017	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	(200.00) USD	1.0000	(200.00)
11/08/2017	11/07/2017	OSAKA STEAKHOUSE & SUS	TULSA, OK	UNITED STATES	96.93 USD	1.0000	96.93
12/08/2017	12/07/2017	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	84.13 USD	1.0000	84.13
12/11/2017	12/08/2017	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	42.12 USD	1.0000	42.12
12/11/2017	12/09/2017	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	43.01 USD	1.0000	43.01
12/11/2017	12/09/2017	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	32.99 USD	1.0000	32.99
12/11/2017	12/09/2017	HOMELAND #198	SHAWNEE, OK	UNITED STATES	111.22 USD	1.0000	111.22
12/13/2017	12/09/2017	GRAND CASINO HOTELS	SHAWNEE, OK	UNITED STATES	624.00 USD	1.0000	624.00

Guest Name:
Total Room
Nights: 0.00
Folio Number: 1215103
Room Rate: 0.00

01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
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Guest Name:
Total Room
Nights: 3.00
Folio Number: 00004833
Room Rate: 238.00

01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
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Guest Name:
Total Room
Nights: 3.00
Folio Number: 00004833
Room Rate: 238.00

01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
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Guest Name:
Total Room
Nights: 3.00
Folio Number: 00004833
Room Rate: 238.00

01/16/2018	01/15/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:		Folio Number:		00004833			
Total Room		Room Rate:		238.00			
Nights:		3.00					
02/07/2018	02/06/2018	RIB CRIB 16	BIXBY, OK	UNITED STATES	165.22 USD	1.0000	165.22
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		71700			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		71698			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		71695			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		71699			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		71701			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/19/2018	02/16/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	149.10 USD	1.0000	149.10
Guest Name:		Folio Number:		184065436			
Total Room		Room Rate:		142.00			
Nights:		1.00					
02/19/2018	02/16/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	149.10 USD	1.0000	149.10
Guest Name:		Folio Number:		184065438			
Total Room		Room Rate:		142.00			
Nights:		1.00					

02/19/2018	02/16/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	149.10 USD	1.0000	149.10
Guest Name:				Folio Number:	184065435		
Total Room				Room Rate:	142.00		
Nights:		1.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	92.00 USD	1.0000	92.00
Guest Name:				Folio Number:	71696		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/19/2018	02/16/2018	HIDEAWAY PIZZA #6	EDMOND, OK	UNITED STATES	275.59 USD	1.0000	275.59
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	71702		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/19/2018	02/16/2018	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	149.10 USD	1.0000	149.10
Guest Name:				Folio Number:	184065437		
Total Room				Room Rate:	142.00		
Nights:		1.00					
02/19/2018	02/17/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	71697		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/26/2018	02/24/2018	CHILI'S MOORE	MOORE, OK	UNITED STATES	335.15 USD	1.0000	335.15
02/26/2018	02/23/2018	LITTLE CAESARS 0129 00	MOORE, OK	UNITED STATES	55.30 USD	1.0000	55.30
03/02/2018	02/28/2018	LAQUINTA INNS	EDMOND, OK	UNITED STATES	10.00 USD	1.0000	10.00
03/27/2018	03/26/2018	COMFORT INNS	NORMAN, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0350883938		
Total Room				Room Rate:	0.00		
Nights:		1.00					
03/27/2018	03/26/2018	COMFORT INNS	NORMAN, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	0350884093		
Total Room				Room Rate:	0.00		
Nights:		1.00					

03/27/2018	03/26/2018	COMFORT INNS	NORMAN, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		0350884227			
Total Room		Room Rate:		0.00			
Nights:		1.00					
03/27/2018	03/25/2018	THE GARAGE BURGERS & B	NORMAN, OK	UNITED STATES	61.12 USD	1.0000	61.12
03/28/2018	03/26/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	38.11 USD	1.0000	38.11
04/04/2018	04/03/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	40.81 USD	1.0000	40.81
04/04/2018	04/02/2018	THE GARAGE - EDMOND	EDMOND, OK	UNITED STATES	68.87 USD	1.0000	68.87
04/05/2018	04/03/2018	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		212			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/05/2018	04/03/2018	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		211			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/05/2018	04/03/2018	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		209			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/09/2018	04/07/2018	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	189.98 USD	1.0000	189.98
Guest Name:		Folio Number:		200			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/09/2018	04/07/2018	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	189.98 USD	1.0000	189.98
Guest Name:		Folio Number:		202			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/09/2018	04/07/2018	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	189.98 USD	1.0000	189.98
Guest Name:		Folio Number:		203			
Total Room		Room Rate:		0.00			
Nights:		0.00					

04/09/2018	04/07/2018	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	189.98 USD	1.0000	189.98
Guest Name:		Folio Number:		204			
Total Room		Room Rate:		0.00			
Nights:				0.00			
04/18/2018	04/17/2018	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	72.79 USD	1.0000	72.79
04/19/2018	04/18/2018	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:		Folio Number:		735200			
Total Room		Room Rate:		0.00			
Nights:				1.00			
04/19/2018	04/18/2018	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:		Folio Number:		735190			
Total Room		Room Rate:		0.00			
Nights:				1.00			
04/19/2018	04/18/2018	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:		Folio Number:		735210			
Total Room		Room Rate:		0.00			
Nights:				1.00			
04/20/2018	04/18/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	39.75 USD	1.0000	39.75
04/27/2018	04/25/2018	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	472.96 USD	1.0000	472.96
05/03/2018	05/02/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	225.65 USD	1.0000	225.65
05/04/2018	05/02/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	(22.10) USD	1.0000	(22.10)
05/14/2018	05/13/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:		Folio Number:		133009			
Total Room		Room Rate:		0.00			
Nights:				1.00			
05/14/2018	05/11/2018	OLIVE GARDEN 00015917	OKLAHOMA CITY, OK	UNITED STATES	130.86 USD	1.0000	130.86
05/14/2018	05/13/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:		Folio Number:		133008			
Total Room		Room Rate:		0.00			
Nights:				1.00			
05/14/2018	05/13/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00

Guest Name:		Folio Number:		133007		
Total Room		Room Rate:		0.00		
Nights:		1.00				
05/14/2018	05/12/2018	BLAZE PIZZA #1105	OKLAHOMA CITY, OK	UNITED STATES	55.05 USD	1.0000 55.05
05/14/2018	05/13/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000 190.00
Guest Name:		Folio Number:		133006		
Total Room		Room Rate:		0.00		
Nights:		1.00				
05/14/2018	05/10/2018	S&B NW EXPRESSWAY	OKLAHOMA CITY, OK	UNITED STATES	87.35 USD	1.0000 87.35
05/14/2018	05/12/2018	SUBWAY 00184721	OKLAHOMA CITY, OK	UNITED STATES	46.11 USD	1.0000 46.11
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000 339.60
Passenger		Name:		Ticket Type:		
		WALTERS/ROBERT				
Name:		SPENCER				
From:		TUL		To: DAL		
From:		DAL		To: FLL		
From:		FLL		To: MCO		
From:		MCO		To: TUL		
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000 339.60
Passenger		Name:		Ticket Type:		
		KILANDER/TAYLOR BETH				
Name:						
From:		TUL		To: DAL		
From:		DAL		To: FLL		
From:		FLL		To: MCO		
From:		MCO		To: TUL		
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000 339.60
Passenger		Name:		Ticket Type:		
		BOUCH/MALACHI JAMES				
Name:						
From:		TUL		To: DAL		
From:		DAL		To: FLL		
From:		FLL		To: MCO		
From:		MCO		To: TUL		
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000 339.60
Passenger		Name:		Ticket Type:		
		DEAN/CHLOE ANN				
Name:						
From:		TUL		To: DAL		
From:		DAL		To: FLL		
From:		FLL		To: MCO		
From:		MCO		To: TUL		
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000 339.60

Passenger Name:	NETTLES/CHARLES BENJAMIN EDWA	Ticket Type:	
From:	TUL	To:	DAL
From:	DAL	To:	FLL
From:	FLL	To:	MCO
From:	MCO	To:	TUL

05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000	339.60
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Passenger Name:	WOODALL/LAUREN ALYSSA	Ticket Type:	
From:	TUL	To:	DAL
From:	DAL	To:	FLL
From:	FLL	To:	MCO
From:	MCO	To:	TUL

05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000	339.60
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Passenger Name:	JILES/BRENDEN CONNELL	Ticket Type:	
From:	TUL	To:	DAL
From:	DAL	To:	FLL
From:	FLL	To:	MCO
From:	MCO	To:	TUL

05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	339.60 USD	1.0000	339.60
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Passenger Name:	CHILDRESS/REESE LAUREN	Ticket Type:	
From:	TUL	To:	DAL
From:	DAL	To:	FLL
From:	FLL	To:	MCO
From:	MCO	To:	TUL

06/18/2018	06/16/2018	LA QUINTA INN AND SUITES	PLANTATION, FL	UNITED STATES	2,477.44 USD	1.0000	2,477.44
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Guest Name:		Folio Number:	330974
Total Room Nights:	7.00	Room Rate:	0.00

06/25/2018	06/22/2018	CHEVRON 0202684	PLANTATION, FL	UNITED STATES	78.28 USD	1.0000	78.28
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Service Type:	1	Quantity:	26.10
Unit Price:	3.00		

Total Amount: 13,300.46

BROKEN ARROW ISD, PURCHASING DEPARTMENT
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

07/17/2017	07/13/2017	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	96.78 USD	1.0000	96.78
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Guest Name:				Folio Number:	55254A		
Total Room				Room Rate:	0.00		
Nights:		0.00					
07/20/2017	07/18/2017	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(11.79) USD	1.0000	(11.79)
10/17/2017	10/17/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	321.54 USD	1.0000	321.54
Guest Name:				Folio Number:	1081017042		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2017	10/17/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	321.54 USD	1.0000	321.54
Guest Name:				Folio Number:	1081017042		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/23/2017	10/20/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	803.90 USD	1.0000	803.90
Guest Name:				Folio Number:	1181020125		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/23/2017	10/20/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	773.94 USD	1.0000	773.94
Guest Name:				Folio Number:	1181020125		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/02/2017	11/01/2017	NUGGET HOTEL	07753563300, NV	UNITED STATES	281.82 USD	1.0000	281.82
Guest Name:				Folio Number:	4297117915		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/02/2017	11/01/2017	NUGGET HOTEL	07753563300, NV	UNITED STATES	281.82 USD	1.0000	281.82
Guest Name:				Folio Number:	4297117913		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/07/2017	11/07/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	(29.96) USD	1.0000	(29.96)
Guest Name:				Folio Number:	662718		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/07/2017	11/07/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	(29.96) USD	1.0000	(29.96)

Guest Name:				Folio Number:	662717		
Total Room				Room Rate:	0.00		
Nights:				0.00			
11/07/2017	11/07/2017	EMBASSY SUITES	TAMPA, FL	UNITED STATES	(29.96) USD	1.0000	(29.96)
Guest Name:				Folio Number:	646234		
Total Room				Room Rate:	0.00		
Nights:				0.00			
02/07/2018	02/06/2018	MARRIOTT	TAMPA, FL	UNITED STATES	1,022.96 USD	1.0000	1,022.96
Guest Name:				Folio Number:	019483		
Total Room				Room Rate:	0.00		
Nights:				1.00			
02/07/2018	02/06/2018	MARRIOTT	TAMPA, FL	UNITED STATES	1,022.96 USD	1.0000	1,022.96
Guest Name:				Folio Number:	019486		
Total Room				Room Rate:	0.00		
Nights:				1.00			
04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(93.00) USD	1.0000	(93.00)
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:				1.00			
04/16/2018	04/13/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	186.00 USD	1.0000	186.00
Guest Name:				Folio Number:	490578		
Total Room				Room Rate:	186.00		
Nights:				1.00			
04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:				Folio Number:	496801		
Total Room				Room Rate:	93.00		
Nights:				1.00			
04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(12.79) USD	1.0000	(12.79)
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:				1.00			
04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	105.79 USD	1.0000	105.79
Guest Name:				Folio Number:	496801		

Total Room							
Nights:	1.00	Room Rate:	105.79				
04/27/2018	04/26/2018	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:		774990	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/21/2018	05/18/2018	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	294.32 USD	1.0000	294.32
Guest Name:				Folio Number:		1100187	
Total Room							
Nights:	2.00	Room Rate:	141.50				
						Total Amount:	5,507.91

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/13/2017	07/12/2017	WHITE WATER TKTS (R)	BRANSON, MO	UNITED STATES	335.43 USD	1.0000	335.43
07/13/2017	07/12/2017	WHITE WATER TKTS (R)	BRANSON, MO	UNITED STATES	60.03 USD	1.0000	60.03
07/14/2017	07/13/2017	FALL CREEK STEAK & CAT	BRANSON, MO	UNITED STATES	275.80 USD	1.0000	275.80
08/21/2017	08/18/2017	CHILI'S MOORE	MOORE, OK	UNITED STATES	250.94 USD	1.0000	250.94
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:		0000534505	
Total Room							
Nights:	1.00	Room Rate:	0.00				
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:		0000534507	
Total Room							
Nights:	1.00	Room Rate:	0.00				
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:		0000534506	
Total Room							
Nights:	1.00	Room Rate:	0.00				
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:		0000534508	

Total Room							
Nights:	1.00			Room Rate:	0.00		
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000534510		
Total Room							
Nights:	1.00			Room Rate:	0.00		
08/21/2017	08/18/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES	72.87 USD	1.0000	72.87
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000534504		
Total Room							
Nights:	1.00			Room Rate:	0.00		
08/21/2017	08/19/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000534509		
Total Room							
Nights:	1.00			Room Rate:	0.00		
09/01/2017	09/01/2017	BOONDOCKS FUN CENTER NORTHGLENN, CO		UNITED STATES	424.75 USD	1.0000	424.75
09/04/2017	08/31/2017	LONGHORN STEAK00055277	THORNTON, CO	UNITED STATES	436.92 USD	1.0000	436.92
09/12/2017	09/08/2017	DOUBLETREE	THORNTON, CO	UNITED STATES	4,998.00 USD	1.0000	4,998.00
Guest Name:				Folio Number:	00207063		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000536339		
Total Room							
Nights:	1.00			Room Rate:	0.00		
09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000536336		
Total Room							
Nights:	1.00			Room Rate:	0.00		
09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:				Folio Number:	0000536338		
Total Room							
Nights:	1.00			Room Rate:	0.00		

09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000536335			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000536337			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/18/2017	09/15/2017	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	301.58 USD	1.0000	301.58
09/18/2017	09/16/2017	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000	94.00
Guest Name:		Folio Number:		0000536334			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/25/2017	09/23/2017	INTERURBAN	NORMAN, OK	UNITED STATES	757.28 USD	1.0000	757.28
01/22/2018	01/19/2018	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	980.00 USD	1.0000	980.00
02/19/2018	02/18/2018	COUNTRY INN BY CARLSON	NEVADA, MO	UNITED STATES	(22.66) USD	1.0000	(22.66)
Guest Name:		Folio Number:		121469047			
Total Room		Room Rate:		1.00			
Nights:		1.00					
02/19/2018	02/17/2018	COUNTRY INN BY CARLSON	NEVADA, MO	UNITED STATES	1,505.86 USD	1.0000	1,505.86
Guest Name:		Folio Number:		121469047			
Total Room		Room Rate:		0.10			
Nights:		1.00					
02/26/2018	02/24/2018	PANERA BREAD #202815	TULSA, OK	UNITED STATES	343.53 USD	1.0000	343.53
02/26/2018	02/23/2018	ASCA	7036832722, VA	UNITED STATES	369.00 USD	1.0000	369.00
03/01/2018	02/28/2018	PANERA BREAD #202821	BROKEN ARROW, OK	UNITED STATES	70.50 USD	1.0000	70.50
03/02/2018	03/01/2018	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	63.55 USD	1.0000	63.55
03/02/2018	03/01/2018	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	(7.90) USD	1.0000	(7.90)
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:		Folio Number:		070007			

Total Room							
Nights:	1.00	Room Rate:	0.00				
03/12/2018	03/09/2018	CHICK-FIL-A #03256	ARDMORE, OK	UNITED STATES	50.61 USD	1.0000	50.61
03/12/2018	03/09/2018	CHICK-FIL-A #03256	ARDMORE, OK	UNITED STATES	5.49 USD	1.0000	5.49
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070005			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070010			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/10/2018	IN N OUT BURGER 322	DENTON, TX	UNITED STATES	186.46 USD	1.0000	186.46
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070009			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	94.92 USD	1.0000	94.92
Guest Name:			Folio Number:	070008			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/09/2018	CHICK-FIL-A #03256	ARDMORE, OK	UNITED STATES	107.43 USD	1.0000	107.43
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070003			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070004			
Total Room			Room Rate:	0.00			
Nights:	1.00						
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:			Folio Number:	070006			

Total Room							
Nights:	1.00			Room Rate:	0.00		
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:				Folio Number:	070002		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/12/2018	03/11/2018	FAIRFIELD INN	MANSFIELD, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:				Folio Number:	070011		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/30/2018	03/29/2018	JIMMY JOHNS # 1317	OKLAHOMA CITY, OK	UNITED STATES	35.74 USD	1.0000	35.74
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:				Folio Number:	0351501220		
Total Room							
Nights:	2.00			Room Rate:	0.00		
04/02/2018	03/30/2018	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY, OK	UNITED STATES	203.07 USD	1.0000	203.07
04/02/2018	03/31/2018	SMG FOOD & BEVERAGE CO	OKLAHOMA CITY, OK	UNITED STATES	77.00 USD	1.0000	77.00
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	0351671107		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:				Folio Number:	0351501790		
Total Room							
Nights:	2.00			Room Rate:	0.00		
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:				Folio Number:	0351501363		
Total Room							
Nights:	2.00			Room Rate:	0.00		
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:				Folio Number:	0351501574		
Total Room							
Nights:	2.00			Room Rate:	0.00		

04/02/2018	03/29/2018	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	304.37 USD	1.0000	304.37
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:		Folio Number:		0351501679			
Total Room		Room Rate:		0.00			
Nights:		2.00					
04/02/2018	03/31/2018	PAPA JOHN'S #01989	405-528-7900, OK	UNITED STATES	55.11 USD	1.0000	55.11
04/02/2018	03/31/2018	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	173.70 USD	1.0000	173.70
Guest Name:		Folio Number:		0351501451			
Total Room		Room Rate:		0.00			
Nights:		2.00					
04/03/2018	03/31/2018	RAISING CANE'S #216	MIDWEST CITY, OK	UNITED STATES	83.93 USD	1.0000	83.93
04/12/2018	04/11/2018	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	35.93 USD	1.0000	35.93
04/13/2018	04/13/2018	CHEESECAKE OKLAHOMA CI	OKLAHOMA CITY, OK	UNITED STATES	122.90 USD	1.0000	122.90
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:		Folio Number:		3310414055			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:		Folio Number:		3310414055			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:		Folio Number:		3310414055			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:		Folio Number:		3310414055			

Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	382.50 USD	1.0000	382.50
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	158.64 USD	1.0000	158.64
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	158.64 USD	1.0000	158.64
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:			Folio Number:	3310414055			

Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:				Folio Number:		3310414055	
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/16/2018	04/13/2018	TMS*OKC NATIONAL MEMOR	OKLAHOMA CITY, OK	UNITED STATES	176.00 USD	1.0000	176.00
04/16/2018	04/13/2018	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:				Folio Number:		3310414055	
Total Room							
Nights:	0.00	Room Rate:	0.00				
04/27/2018	04/26/2018	TED'S CAFE BA	BROKEN ARROW, OK	UNITED STATES	304.83 USD	1.0000	304.83
05/07/2018	05/06/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:				Folio Number:		126005	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/07/2018	05/03/2018	EMPIRE SLICE HOUSE AND	OKLAHOMA CITY, OK	UNITED STATES	117.65 USD	1.0000	117.65
05/07/2018	05/06/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:				Folio Number:		126006	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/07/2018	05/04/2018	BRICKOPOLIS	OKLAHOMA CITY, OK	UNITED STATES	83.60 USD	1.0000	83.60
05/07/2018	05/06/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:				Folio Number:		126008	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/07/2018	05/06/2018	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:				Folio Number:		126007	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/18/2018	05/15/2018	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	305.78 USD	1.0000	305.78
						Total Amount:	20,203.11

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

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 BROKEN ARROW, OK 740125528 USA

07/17/2017	07/15/2017	PILOT 00001453	SPRINGDALE, AR	UNITED STATES	85.43 USD	1.0000	85.43
Service Type:		3					
Unit Price:		0.00	Quantity:	0.00			
07/17/2017	07/14/2017	RAISING CANE'S #254	FAYETTEVILLE, AR	UNITED STATES	234.81 USD	1.0000	234.81
08/03/2017	08/02/2017	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	1,351.44 USD	1.0000	1,351.44
Guest Name:		Folio Number:		001514			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/01/2017	08/30/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	15.70 USD	1.0000	15.70
09/01/2017	08/30/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	339.99 USD	1.0000	339.99
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	33.88 USD	1.0000	33.88
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	36.45 USD	1.0000	36.45
09/11/2017	09/09/2017	CHICK-FIL-A #02290	MOORE, OK	UNITED STATES	150.31 USD	1.0000	150.31
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	29.11 USD	1.0000	29.11
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	50.66 USD	1.0000	50.66
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	40.01 USD	1.0000	40.01
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	40.28 USD	1.0000	40.28
09/11/2017	09/08/2017	FAIRFIELD INN	NORMAN, OK	UNITED STATES	1,068.00 USD	1.0000	1,068.00
Guest Name:		Folio Number:		251001			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/11/2017	09/09/2017	TACO BUENO #3210	MOORE, OK	UNITED STATES	26.78 USD	1.0000	26.78
09/27/2017	09/25/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	850.00 USD	1.0000	850.00
Passenger		Ticket Type:					
Name:		PASSENGER/DEPOSIT	To:		MCO		
From:		TUL					
10/09/2017	10/06/2017	SMASHBURGER #1332	MOORE, OK	UNITED STATES	131.63 USD	1.0000	131.63
10/13/2017	10/11/2017	OLIVE GARDEN 100017780	OWASSO, OK	UNITED STATES	76.61 USD	1.0000	76.61

10/19/2017	10/17/2017	PF CHANGS #9924	TULSA, OK	UNITED STATES	405.00 USD	1.0000	405.00
10/26/2017	10/24/2017	CHEDDAR'S #2015	TULSA, OK	UNITED STATES	97.68 USD	1.0000	97.68
11/06/2017	11/04/2017	KFC C975073	WICHITA FALLS, TX	UNITED STATES	122.39 USD	1.0000	122.39
11/06/2017	11/04/2017	HOLIDAY INNS	WICHITA FALLS, TX	UNITED STATES	112.35 USD	1.0000	112.35
Guest Name:		Folio Number:		21115160			
Total Room		Room Rate:		105.00			
Nights:		1.00					
11/06/2017	11/04/2017	HOLIDAY INNS	WICHITA FALLS, TX	UNITED STATES	674.10 USD	1.0000	674.10
Guest Name:		Folio Number:		21111022			
Total Room		Room Rate:		105.00			
Nights:		1.00					
11/10/2017	11/09/2017	ZIOS ITALIAN KITCHEN 6	TULSA, OK	UNITED STATES	1,585.69 USD	1.0000	1,585.69
11/16/2017	11/15/2017	FAIRYDUSTTE	9188122592, OK	UNITED STATES	67.00 USD	1.0000	67.00
12/11/2017	12/09/2017	WM SUPERCENTER #3615	OKLAHOMA CITY, OK	UNITED STATES	27.72 USD	1.0000	27.72
12/11/2017	12/08/2017	CHICK-FIL-A #02979	OKLAHOMA CITY, OK	UNITED STATES	376.75 USD	1.0000	376.75
12/11/2017	12/08/2017	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	90.67 USD	1.0000	90.67
12/11/2017	12/09/2017	SUBWAY 00160473	OKLAHOMA CITY, OK	UNITED STATES	352.08 USD	1.0000	352.08
12/11/2017	12/08/2017	PHILLIPS 66 - EZ GO #5	STROUD, OK	UNITED STATES	16.55 USD	1.0000	16.55
Service Type:		3					
Unit Price:		0.00		Quantity:		0.00	
12/11/2017	12/08/2017	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	9.97 USD	1.0000	9.97
Guest Name:		Folio Number:		M34448			
Total Room		Room Rate:		0.00			
Nights:		1.00					
12/11/2017	12/09/2017	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	99.86 USD	1.0000	99.86
12/11/2017	12/09/2017	CHICK-FIL-A #02634	OKLAHOMA CITY, OK	UNITED STATES	8.60 USD	1.0000	8.60
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger Name:		ROBINSON/MADELINE		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	

	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	ERNSTSEN/KAILEE FAITH		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	HASSELL/LAUREN ELIZABETH		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	TULLY/PIPER SYDNEY		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	SUMMERS/BAILEY PAIGE		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	BROWN/MEGHAN REYNA		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	LEGER/SARAH ELIZABETH		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		398.00 USD	1.0000	398.00
	Passenger							
	Name:	CRIST/HANNAH MICHAELA		Ticket Type:				
	From:	TUL		To:	DAL			
	From:	DAL		To:	MCO			
	From:	MCO		To:	TUL			

12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	GERRIOR/VALERIE ANNE		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	WARREN/MEAGHAN NICOLE		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	LOW/ASHTEN CAMPBELL		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	JONES/MACI ELIZABETH		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	JONES/SAMANTHA ELIZABETH		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	PATTON/LAUREN MICHELLE		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	KLEMPA/KATELYN REBECCA		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				

12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	SMITH/SKYLER MACLEAN		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	KLEMPA/JAYLEE MARIE		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	SMITH/JENNIFER ALICIA		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	TILTON/HAILEE ELIZABETH		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/21/2017	12/19/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.00 USD	1.0000	398.00
Passenger							
Name:	LEGER/TERESA SUE		Ticket Type:				
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	TUL				
12/22/2017	12/21/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(850.00) USD	1.0000	(850.00)
Passenger							
Name:	BROKEN ARROW ISD		Ticket Type:				
From:	DAL	To:	DAL				
01/02/2018	12/30/2017	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	1,529.49 USD	1.0000	1,529.49
Guest Name:			Folio Number:	364002			
Total Room			Room Rate:	0.00			
Nights:	1.00						
01/19/2018	01/18/2018	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	179.19 USD	1.0000	179.19
01/19/2018	01/18/2018	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	4.32 USD	1.0000	4.32

01/22/2018	01/19/2018	FREDDY'S FROZEN #6003	MOORE, OK	UNITED STATES	249.67 USD	1.0000	249.67
01/22/2018	01/20/2018	ZAXBY'S #57501	STILLWATER, OK	UNITED STATES	206.05 USD	1.0000	206.05
01/22/2018	01/18/2018	BJ'S RESTAURANTS 461	NORMAN, OK	UNITED STATES	469.00 USD	1.0000	469.00
01/22/2018	01/19/2018	JIMMY JOHNS - 2319	MOORE, OK	UNITED STATES	116.77 USD	1.0000	116.77
01/22/2018	01/20/2018	TEXAS RDHSE HOLDINGS L	OKLAHOMA CITY, OK	UNITED STATES	555.80 USD	1.0000	555.80
01/22/2018	01/21/2018	SPRINGHILL SUITES	MOORE, OK	UNITED STATES	1,978.95 USD	1.0000	1,978.95
Guest Name:		Folio Number:		021001			
Total Room		Room Rate:		0.00			
Nights:		1.00					
02/08/2018	02/07/2018	CHICK-FIL-A FC MCO	ORLANDO, FL	UNITED STATES	110.62 USD	1.0000	110.62
02/09/2018	02/07/2018	MCDONALD'S F27503	ORLANDO, FL	UNITED STATES	8.51 USD	1.0000	8.51
02/09/2018	02/07/2018	MCDONALD'S F27503	ORLANDO, FL	UNITED STATES	59.41 USD	1.0000	59.41
02/09/2018	02/07/2018	LEE WESLEY PANDA	ORLANDO, FL	UNITED STATES	117.04 USD	1.0000	117.04
02/12/2018	02/09/2018	MEXICO PAVILION EPCOT	ORLANDO, FL	UNITED STATES	79.09 USD	1.0000	79.09
02/12/2018	02/09/2018	SATU'LI CANTEEN	LAKE BUENA VI, FL	UNITED STATES	43.72 USD	1.0000	43.72
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	34.15 USD	1.0000	34.15
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	31.78 USD	1.0000	31.78
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	41.90 USD	1.0000	41.90
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	103.42 USD	1.0000	103.42
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	41.22 USD	1.0000	41.22
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	57.65 USD	1.0000	57.65
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	5.68 USD	1.0000	5.68
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	132.73 USD	1.0000	132.73
02/12/2018	02/10/2018	SQU*SQ *SMAC FOOD TRUC	ORLANDO, FL	UNITED STATES	13.70 USD	1.0000	13.70
Description:		Product Code:		099			
Quantity:		Unit:		NMB			
				Amount:		13.70	
02/12/2018	02/08/2018	HUB CART 1 & 2	LAKE BUENA VI, FL	UNITED STATES	6.00 USD	1.0000	6.00

02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		20.82 USD	1.0000	20.82
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		24.26 USD	1.0000	24.26
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		146.53 USD	1.0000	146.53
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		12.02 USD	1.0000	12.02
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		41.01 USD	1.0000	41.01
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		43.89 USD	1.0000	43.89
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		18.57 USD	1.0000	18.57
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		20.18 USD	1.0000	20.18
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		31.56 USD	1.0000	31.56
02/12/2018	02/08/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		46.37 USD	1.0000	46.37
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		64.58 USD	1.0000	64.58
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		63.00 USD	1.0000	63.00
02/12/2018	02/10/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		85.63 USD	1.0000	85.63
02/12/2018	02/09/2018	AK TIFFINS CART	LAKE BUENA VI, FL	UNITED STATES		9.51 USD	1.0000	9.51
02/12/2018	02/10/2018	SQU*SQ *CARO-BAMA BBQ	ORLANDO, FL	UNITED STATES		25.56 USD	1.0000	25.56
		Description: Square Purchase		Product Code: 099				
		Quantity: 1.00		Unit: NMB		Amount: 25.56		
02/12/2018	02/09/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		20.06 USD	1.0000	20.06
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		165.53 USD	1.0000	165.53
02/13/2018	02/12/2018	FIREHOUSE SUBS #41	CASSELBERRY, FL	UNITED STATES		300.14 USD	1.0000	300.14
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		50.83 USD	1.0000	50.83
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		17.49 USD	1.0000	17.49
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		23.09 USD	1.0000	23.09
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES		59.29 USD	1.0000	59.29
02/13/2018	02/12/2018	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES		41.44 USD	1.0000	41.44
02/13/2018	02/11/2018	EWWS THE ARENA	LAKE BUENA VI, FL	UNITED STATES		6.00 USD	1.0000	6.00

02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	14.60 USD	1.0000	14.60
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	26.93 USD	1.0000	26.93
02/13/2018	02/12/2018	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	40.06 USD	1.0000	40.06
02/13/2018	02/12/2018	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	42.52 USD	1.0000	42.52
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	95.96 USD	1.0000	95.96
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	60.38 USD	1.0000	60.38
02/13/2018	02/11/2018	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	119.06 USD	1.0000	119.06
02/13/2018	02/12/2018	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	30.17 USD	1.0000	30.17
02/13/2018	02/11/2018	POPCORN	LAKE BUENA VI, FL	UNITED STATES	11.25 USD	1.0000	11.25
02/26/2018	02/25/2018	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	728.00 USD	1.0000	728.00
Guest Name:		Folio Number:		056003			
Total Room		Room Rate:		0.00			
Nights:		1.00					
02/26/2018	02/23/2018	152 BRAUMS STORE	OKLAHOMA CITY, OK	UNITED STATES	97.84 USD	1.0000	97.84
02/26/2018	02/24/2018	PIZZA HUT 3118	OKLAHOMA CITY, OK	UNITED STATES	37.80 USD	1.0000	37.80
02/26/2018	02/24/2018	PIZZA HUT 3118	OKLAHOMA CITY, OK	UNITED STATES	39.90 USD	1.0000	39.90
02/26/2018	02/24/2018	ON THE BORDER	OKLAHOMA CITY, OK	UNITED STATES	196.58 USD	1.0000	196.58
02/26/2018	02/23/2018	PANDA EXPRESS 1696	OKLAHOMA CITY, OK	UNITED STATES	126.45 USD	1.0000	126.45
03/09/2018	03/08/2018	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	477.00 USD	1.0000	477.00
Guest Name:		Folio Number:		1105843			
Total Room		Room Rate:		159.00			
Nights:		1.00					
03/29/2018	03/29/2018	LAQUINTA INNS	BROKEN ARROW, OK	UNITED STATES	2,563.20 USD	1.0000	2,563.20
Guest Name:		Folio Number:		002018			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/05/2018	04/04/2018	CRACKER BARREL #557 SP	SPANISH FORT, AL	UNITED STATES	259.54 USD	1.0000	259.54
04/06/2018	04/04/2018	STIX	MOBILE, AL	UNITED STATES	841.62 USD	1.0000	841.62

04/06/2018	04/05/2018	PAPA JOHN'S #00906	251-625-7272, AL	UNITED STATES	135.00 USD	1.0000	135.00
04/09/2018	04/05/2018	APPLEBEES NEIG98294747	FOLEY, AL	UNITED STATES	372.31 USD	1.0000	372.31
04/09/2018	04/06/2018	OLIVE GARDEN 00016568	SPANISH FORT, AL	UNITED STATES	336.00 USD	1.0000	336.00
04/09/2018	04/06/2018	WHATABURGER 1066	FOLEY, AL	UNITED STATES	199.20 USD	1.0000	199.20
04/09/2018	04/07/2018	CHICK-FIL-A #01237	FOLEY, AL	UNITED STATES	202.45 USD	1.0000	202.45
04/09/2018	04/07/2018	MCALISTERS RICHLAND	RICHLAND, MS	UNITED STATES	207.61 USD	1.0000	207.61
04/09/2018	04/06/2018	PARK AT OWA	FOLEY, AL	UNITED STATES	952.02 USD	1.0000	952.02
04/17/2018	04/16/2018	BEST WESTERN HOTELS	999-9999999, AL	UNITED STATES	2,640.00 USD	1.0000	2,640.00

Guest Name:
Total Room
Nights:

Folio Number: 1228
Room Rate: 0.00

05/03/2018	05/02/2018	SCI BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	25,544.18 USD	1.0000	25,544.18
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Guest Name:
Total Room
Nights:

Folio Number: 2070503042
Room Rate: 0.00

06/18/2018	06/12/2018	COMFORT INNS	ALVA, OK	UNITED STATES	215.23 USD	1.0000	215.23
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Guest Name:
Total Room
Nights:

Folio Number: 0363150258
Room Rate: 0.00

06/18/2018	06/12/2018	COMFORT INNS	ALVA, OK	UNITED STATES	215.23 USD	1.0000	215.23
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Guest Name:
Total Room
Nights:

Folio Number: 0363150360
Room Rate: 0.00

Total Amount: 60,058.81

BROKEN ARROW ISD, B&A CONNECTIONS
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

07/12/2017	07/11/2017	TARGET 00017822	TULSA, OK	UNITED STATES	435.82 USD	1.0000	435.82
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Description:	SC NOW DISNE NOW	Product Code:	602537488612	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	P AJR CLICK CD	Product Code:	050538292633	Amount:	9.99
Quantity:	1.00	Unit:	EAC		

Description:	KERPLUNK XL GIANT KERPLUNK	Product Code:	047754551785	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	CODENAMES CODENAMES	Product Code:	594156310318	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MC2 TOY MC2 TOY H2O NAIL LAB	Product Code:	035051545156	Amount:	24.99
Quantity:	1.00	Unit:	EAC		
Description:	3D NAILSTDIO MY LOOK NAIL DESIGN ST	Product Code:	884920466760	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	3D NAILSTDIO MY LOOK NAIL DESIGN ST	Product Code:	884920466760	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	RUGS 4'X5'5" THRSHD YELLOW	Product Code:	010892649850	Amount:	49.99
Quantity:	1.00	Unit:	EAC		
Description:	RUGS TH 48X66 GRAY TRELLIS	Product Code:	010892621979	Amount:	49.99
Quantity:	1.00	Unit:	EAC		
Description:	RUGS TH TRELLIS NAVY 48X66	Product Code:	010892628039	Amount:	49.99
Quantity:	1.00	Unit:	EAC		
Description:	LT XL BLOCKS BIG WAFFLE BLOCK SET	Product Code:	492041209380	Amount:	67.98
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY TOOLS DISNEY TOOLSET	Product Code:	886144380594	Amount:	16.98
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY TOOLS DISNEY TOOLSET	Product Code:	886144380594	Amount:	16.98
Quantity:	1.00	Unit:	EAC		
Description:	BASEBALL HAT MARVEL MARVEL MULTI	Product Code:	190371485381	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	KIDZ BOP KIDZ BOP 32 TARGET EXC	Product Code:	888072002326	Amount:	11.99
Quantity:	1.00	Unit:	EAC		

07/12/2017	07/11/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	294.26 USD	1.0000	294.26
09/14/2017	09/13/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,601.26 USD	1.0000	1,601.26
09/15/2017	09/14/2017	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	1,004.13 USD	1.0000	1,004.13
10/12/2017	10/11/2017	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	298.55 USD	1.0000	298.55
10/12/2017	10/11/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	746.09 USD	1.0000	746.09

Description: BRAINTEASER JACOB'S LADDER **Product Code:** 889070903967

Quantity:	1.00	Unit:	EAC	Amount:	4.74
Description:	SC KARAOKE TWEEN PARTY PK 2 PARTY	Product Code:	610017447028		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	3.00	Unit:	EAC	Amount:	5.69
Description:	6 QT BOX STERILITE WHITE	Product Code:	073149164285		
Quantity:	3.00	Unit:	EAC	Amount:	0.94
Description:	BUBBLE DISPE FUBBLES BUBBLE MACHINE	Product Code:	093539004861		
Quantity:	1.00	Unit:	EAC	Amount:	9.48
Description:	KRAFT REG MARSHMALLOWS 16 OZ	Product Code:	600699661164		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	KRAFT REG MARSHMALLOWS 16 OZ	Product Code:	600699661164		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	KRAFT REG MARSHMALLOWS 16 OZ	Product Code:	600699661164		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	WILTON CANDY EYES	Product Code:	070896989178		
Quantity:	1.00	Unit:	EAC	Amount:	2.59
Description:	WILTON CANDY EYES	Product Code:	070896989178		
Quantity:	1.00	Unit:	EAC	Amount:	2.59
Description:	WILTON CANDY EYES	Product Code:	070896989178		
Quantity:	1.00	Unit:	EAC	Amount:	2.59
Description:	ARGO CORN STARCH 16 OZ	Product Code:	761720071045		
Quantity:	1.00	Unit:	EAC	Amount:	1.64
Description:	ARGO CORN STARCH 16 OZ	Product Code:	761720071045		
Quantity:	1.00	Unit:	EAC	Amount:	1.64
Description:	ARGO CORN STARCH 16 OZ	Product Code:	761720071045		
Quantity:	1.00	Unit:	EAC	Amount:	1.64
Description:	ROLD GOLD STICKS 16OZ	Product Code:	028400047708		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	MCCORMICK CREAM OF TARTER 1.5OZ	Product Code:	052100002361		
Quantity:	1.00	Unit:	EAC	Amount:	3.14
Description:	MCCORMICK CREAM OF TARTER 1.5OZ	Product Code:	052100002361		
Quantity:	1.00	Unit:	EAC	Amount:	3.14
Description:	MCCORMICK CREAM OF TARTER 1.5OZ	Product Code:	052100002361		
Quantity:	1.00	Unit:	EAC	Amount:	3.14
Description:	MCCORMICK CREAM OF TARTER 1.5OZ	Product Code:	052100002361		

Quantity:	1.00	Unit:	EAC	Amount:	3.14
Description:	FAVOR BAG 15 EA MULTI HOLIDAYS		Product Code:	084431984825	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	FAVOR BAG 15 EA MULTI HOLIDAYS		Product Code:	084431984801	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	PARTY FAVOR 50CT HLWN GLOW BRACELE		Product Code:	492404329649	
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY FAVOR 24CT HLWN ZOMBIE FINGE		Product Code:	492404324064	
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	DONUTS GAME GO NUTS FOR DONUTS		Product Code:	759751001117	
Quantity:	1.00	Unit:	EAC	Amount:	14.23
Description:	TONKA TOUGHEST MINI VEH ASST		Product Code:	021664062456	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	TONKA TOUGHEST MINI VEH ASST		Product Code:	021664078334	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	TONKA TOUGHEST MINI VEH ASST		Product Code:	021664078174	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	TONKA TOUGHEST MINI VEH ASST		Product Code:	021664078358	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	ROAD RIPPERS BASIC LIGHT & SNDS AST		Product Code:	011543345107	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	TONKA TOUGHEST MINI VEH ASST		Product Code:	021664078167	
Quantity:	1.00	Unit:	EAC	Amount:	5.69
Description:	HOT WHEELS HOT WHEELS 5 CAR PACK		Product Code:	074299018060	
Quantity:	1.00	Unit:	EAC	Amount:	4.74
Description:	HOT WHEELS HOT WHEELS 5 CAR PACK		Product Code:	074299018060	
Quantity:	1.00	Unit:	EAC	Amount:	4.74
Description:	MARVEL AVG 12IN TITAN ULTRON		Product Code:	630509397822	
Quantity:	1.00	Unit:	EAC	Amount:	7.77
Description:	SPIDERMAN SPIDERMAN 12IN FIGURE		Product Code:	630509491520	
Quantity:	1.00	Unit:	EAC	Amount:	7.77
Description:	MARVEL IRONMAN 12IN TITAN FIG		Product Code:	630509390786	
Quantity:	1.00	Unit:	EAC	Amount:	7.58
Description:	TERRA HORSE ASST		Product Code:	062243290594	

Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	TERRA HORSE ASST	Product Code:	062243290617		
Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	TERRA HORSE BARN	Product Code:	062243273030		
Quantity:	1.00	Unit:	EAC	Amount:	56.94
Description:	TERRA HORSE ASST	Product Code:	062243290570		
Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	TERRA HORSE ASST	Product Code:	062243290754		
Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	TERRA WILDLIFE ANIMAL ASST	Product Code:	062243290341		
Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	TERRA FARM ANIMAL ASST	Product Code:	490870609654		
Quantity:	1.00	Unit:	EAC	Amount:	3.31
Description:	AMAZE AMAZE	Product Code:	019275058203		
Quantity:	1.00	Unit:	EAC	Amount:	9.48
Description:	LEGO FRIENDS LEGO FRNDS BUMPER CARS	Product Code:	673419248532		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	FASHION KEN KEN FASHION ASST	Product Code:	887961381269		
Quantity:	1.00	Unit:	EAC	Amount:	4.74
Description:	FASHION KEN KEN FASHION ASST	Product Code:	887961381245		
Quantity:	1.00	Unit:	EAC	Amount:	4.74
Description:	HONCUTEBABY HCB FOLD UP STROLLER	Product Code:	039897093659		
Quantity:	1.00	Unit:	EAC	Amount:	9.48
Description:	HONCUTEBABY HCB FOLD UP STROLLER	Product Code:	039897093659		
Quantity:	1.00	Unit:	EAC	Amount:	9.48
Description:	HONCUTEBABY HCB BATH & SNACK SET	Product Code:	039897026053		
Quantity:	1.00	Unit:	EAC	Amount:	7.58
Description:	HONCUTEBABY HCB MAGIC SIPPY SET	Product Code:	039897338668		
Quantity:	1.00	Unit:	EAC	Amount:	6.63
Description:	HONCUTEBABY HCB BATH & SNACK SET	Product Code:	039897026121		
Quantity:	1.00	Unit:	EAC	Amount:	7.58
Description:	HONCUTEBABY HCB MAGIC SIPPY SET	Product Code:	039897338668		
Quantity:	1.00	Unit:	EAC	Amount:	6.63
Description:	HONCUTEBABY HCB BABY DOLL OUTFITS	Product Code:	039897335100		
Quantity:	1.00	Unit:	EAC	Amount:	9.48
Description:	HONCUTEBABY HCB BABY DOLL OUTFITS	Product Code:	039897093598		
Quantity:	1.00	Unit:	EAC	Amount:	9.48

Description:	HONCUTEBABY HCB MY SLEEPY BABY	Product Code:	039897029283	Amount:	14.21
Quantity:	1.00	Unit:	EAC		
Description:	HONCUTEBABY HCB MY SWEET BABY AA	Product Code:	039897026176	Amount:	10.43
Quantity:	1.00	Unit:	EAC		
Description:	HONCUTEBABY HCB MY SWEET TODLR AST	Product Code:	039897029191	Amount:	14.23
Quantity:	1.00	Unit:	EAC		
Description:	HONCUTEBABY HCB MY SWEET TODLR AST	Product Code:	039897029214	Amount:	14.23
Quantity:	1.00	Unit:	EAC		
Description:	BABY ALIVE SNACKIN LUKE BLONDE	Product Code:	630509533732	Amount:	18.97
Quantity:	1.00	Unit:	EAC		
Description:	BABY ALIVE LUV N SNUGGLE ASST	Product Code:	630509366101	Amount:	12.33
Quantity:	1.00	Unit:	EAC		
Description:	BABY ALIVE LUV N SNUGGLE ASST	Product Code:	630509366095	Amount:	12.33
Quantity:	1.00	Unit:	EAC		
Description:	PARTY FAVOR 24CT HLWN ZOMBIE FINGE	Product Code:	492404324064	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SHOPKINS SHOPKINS THEME PK	Product Code:	630996565766	Amount:	12.33
Quantity:	1.00	Unit:	EAC		
Description:	PETSHOP TOY LPS PET PACK AST	Product Code:	630509527991	Amount:	14.23
Quantity:	1.00	Unit:	EAC		
Description:	ETCH A SKTCH CLASSIC ETCH A SKETCH	Product Code:	026511505032	Amount:	14.51
Quantity:	1.00	Unit:	EAC		
Description:	GE PWR STRIP 6 OUT 2' CORD 2PK WHT	Product Code:	043180148339	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	S G BOTTLE SUPER GLUE BOTTLE	Product Code:	052427780508	Amount:	5.09
Quantity:	1.00	Unit:	EAC		
Description:	MASKING TAPE RED .94"X60 YDS 3 DAY	Product Code:	021200056185	Amount:	3.29
Quantity:	1.00	Unit:	EAC		
Description:	MASKING TAPE 1.88X60-YDS 3 DAY	Product Code:	021200056208	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	MASKING TAPE 1.88X60-YDS 3 DAY	Product Code:	021200056208	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	MASKING TAPE RED .94"X60 YDS 3 DAY	Product Code:	021200056185	Amount:	3.29
Quantity:	1.00	Unit:	EAC		

Description:	MASKING TAPE 1.88X60- YDS 3 DAY	Product Code:	021200056208	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	MASKING TAPE RED .94"X60 YDS 3 DAY	Product Code:	021200056185	Amount:	3.29
Quantity:	1.00	Unit:	EAC		
Description:	CMND DEC VP MED WHT HK VALUE 6PK	Product Code:	051141232713	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	CMND DEC VP MED WHT HK VALUE 6PK	Product Code:	076308911072	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	CMND DEC VP MED WHT HK VALUE 6PK	Product Code:	051141232713	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	TWIZZLERS TWZZLRS CHRY PNP 14OZ	Product Code:	034000560431	Amount:	2.39
Quantity:	1.00	Unit:	EAC		
Description:	DUM DUMS 13OZ DUM DUMS	Product Code:	030800002003	Amount:	3.59
Quantity:	1.00	Unit:	EAC		
Description:	DUM DUMS 13OZ DUM DUMS	Product Code:	030800002003	Amount:	3.59
Quantity:	1.00	Unit:	EAC		
Description:	MARS MARS HLW MX CHO 69.2OZ	Product Code:	040000501640	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	MARS 45.8 OZ CHOCOLATE CAND	Product Code:	040000334668	Amount:	9.00
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS PUMPKINS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS PUMPKINS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS PUMPKINS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS PUMPKINS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS PUMPKINS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY CORN	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY CORN	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		

Description:	BRACH'S 22 OZ CANDY	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ CANDY	Product Code:	011300170706	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	BRACH'S 22 OZ BRACHS	Product Code:	011300170713	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	MAGNA-TILES MAGNA	Product Code:	631291178354	Amount:	56.94
Quantity:	1.00	Unit:	EAC		
Description:	BRAINTEASER MOLECUBE	Product Code:	852425006866	Amount:	8.53
Quantity:	1.00	Unit:	EAC		
Description:	BRAINTEASER FIDJIGAMI	Product Code:	889070903998	Amount:	5.69
Quantity:	1.00	Unit:	EAC		

10/13/2017	10/12/2017	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	509.37 USD	1.0000	509.37
11/03/2017	11/02/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	162.07 USD	1.0000	162.07

Description:	CSTM FULLBOD TEENAGE MUTANT NINJA T	Product Code:	883028185795	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD PAW PATROL SKYE TODDL	Product Code:	883028260904	Amount:	12.50
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD MARVEL SPIDER-MAN BOY	Product Code:	883028217410	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD MARVEL SPIDER-MAN BOY	Product Code:	883028217397	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD MARVEL SPIDER-MAN BOY	Product Code:	883028260249	Amount:	12.50
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD MARVEL IRON MAN BOYS'	Product Code:	883028135196	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD DC SUPERHERO GIRLS SU	Product Code:	883028187683	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD MARVEL IRON MAN BOYS'	Product Code:	883028135202	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	CSTM FULLBOD ELENA ADVNTN MED	Product Code:	039897110882	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	CMND BN LG LRG FAUX BRSHD NICK	Product Code:	051131964471	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	COMMAND BTH COMM NICK BATH HK 2PK	Product Code:	051141343303	Amount:	8.19
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO 1 CT 54"X 108" SILVER	Product Code:	490532131868	Amount:	3.50
Quantity:	1.00	Unit:	EAC		
Description:	FLIPZ CHOC. PRETZELS 25CT	Product Code:	872181006733	Amount:	4.89
Quantity:	1.00	Unit:	EAC		
Description:	SCULPTURE HLWN STUDDER PMPKN LAR	Product Code:	492404325986	Amount:	4.50
Quantity:	1.00	Unit:	EAC		
Description:	SCULPTURE HYDE EEK FOAM MULTI	Product Code:	708016375111	Amount:	1.50
Quantity:	1.00	Unit:	EAC		

Description:	SCULPTURE HYDE EEK FOAM MULTI	Product Code:	492404323500	Unit:	EAC	Amount:	1.50
Quantity:	1.00						
Description:	SCULPTURE HYDE EEK FOAM MULTI	Product Code:	708016375111	Unit:	EAC	Amount:	1.50
Quantity:	1.00						
Description:	SCULPTURE HYDE EEK FOAM MULTI	Product Code:	492404323500	Unit:	EAC	Amount:	1.50
Quantity:	1.00						
Description:	SCULPTURE HYDE EEK FOAM MULTI	Product Code:	084431985174	Unit:	EAC	Amount:	2.50
Quantity:	1.00						
Description:	CSTM FULLBOD SUPERGIRL ACTION SUPER	Product Code:	883028187706	Unit:	EAC	Amount:	15.00
Quantity:	1.00						
Description:	CSTM FULLBOD TIANA MEDIUM	Product Code:	039897110493	Unit:	EAC	Amount:	10.00
Quantity:	1.00						
Description:	CSTM FULLBOD JASMINE COSTUME M	Product Code:	039897268552	Unit:	EAC	Amount:	17.50
Quantity:	1.00						

11/03/2017	11/02/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	172.55 USD	1.0000	172.55
11/16/2017	11/15/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	15.43 USD	1.0000	15.43
11/16/2017	11/15/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,465.18 USD	1.0000	1,465.18
11/17/2017	11/16/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	184.23 USD	1.0000	184.23

Description:	ESSNTIAL OIL AURA CACIA ESSENTIAL O	Product Code:	051381992026	Unit:	EAC	Amount:	5.99
Quantity:	1.00						
Description:	ESSNTIAL OIL AURA CACIA ESSENTIAL O	Product Code:	051381991982	Unit:	EAC	Amount:	8.99
Quantity:	1.00						
Description:	ESSNTIAL OIL AURA CACIA ESSENTIAL O	Product Code:	051381991982	Unit:	EAC	Amount:	8.99
Quantity:	1.00						
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473910	Unit:	EAC	Amount:	4.49
Quantity:	1.00						
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473927	Unit:	EAC	Amount:	4.49
Quantity:	1.00						
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473927	Unit:	EAC	Amount:	4.49
Quantity:	1.00						
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473897	Unit:	EAC	Amount:	4.49
Quantity:	1.00						

Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473927	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473927	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	ORBEEZ REFIL ORBEEZ BALL PLAY SET	Product Code:	792189473927	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	SLINGSHOT INDOOR SLING SHOT	Product Code:	803984034920	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SLINGSHOT INDOOR SLING SHOT	Product Code:	803984034920	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	FAMILY 10 FAMILY 10 GAME SET	Product Code:	047754983203	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE PLATES	Product Code:	039938474195	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE PLATES	Product Code:	039938474195	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE PLATES	Product Code:	039938474195	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE PLATES	Product Code:	039938474195	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SCOTCHGARD 100Z FAB PROTECTOR	Product Code:	021200002137	Amount:	5.59
Quantity:	1.00	Unit:	EAC		
Description:	SCOTCHGARD 100Z FAB PROTECTOR	Product Code:	021200002137	Amount:	5.59
Quantity:	1.00	Unit:	EAC		
Description:	SCOTCHGARD 100Z FAB PROTECTOR	Product Code:	021200002137	Amount:	5.59
Quantity:	1.00	Unit:	EAC		
Description:	SC KIDZ BOP KIDZ BOP 35 (TARGET EX	Product Code:	888072026841	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	LATCH TOTE 20 GALLON - RED	Product Code:	073149917669	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	LATCH TOTE 20 GALLON - GREEN	Product Code:	073149100788	Amount:	7.99
Quantity:	1.00	Unit:	EAC		

Description:	66 QT BOX LATCHING CLEARVIEW	Product Code:	073149757173	Amount:	7.19
Quantity:	1.00	Unit:	EAC		
Description:	SAND SET 15 PIECE SAND TOY SET	Product Code:	042796188883	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	ESSNTIAL OIL AURA CACIA ESSENTIAL O	Product Code:	051381992026	Amount:	5.99
Quantity:	1.00	Unit:	EAC		
Description:	TERRA MINISEA&WILD ANIMAL	Product Code:	062243272866	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	UPUP WIPES 72CT UNSCENTED SOLO PK	Product Code:	074887710505	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	UPUP WIPES 72CT UNSCENTED SOLO PK	Product Code:	074887710505	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	UPUP WIPES 72CT UNSCENTED SOLO PK	Product Code:	074887710505	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	UPUP WIPES 72CT UNSCENTED SOLO PK	Product Code:	074887710505	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	FISHING LET'S GO FISHING	Product Code:	021853000559	Amount:	6.69
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE PLATES	Product Code:	039938474195	Amount:	3.00
Quantity:	1.00	Unit:	EAC		

01/11/2018	01/10/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	558.68 USD	1.0000	558.68
Description:		ERASERS 60 EA BP	Product Code:	810655059830			
Quantity:		1.00	Unit:	EAC	Amount:	1.00	
Description:		ERASERS 60 EA BP	Product Code:	810655059830			
Quantity:		1.00	Unit:	EAC	Amount:	1.00	
Description:		ERASERS 60 EA BP	Product Code:	810655059830			
Quantity:		1.00	Unit:	EAC	Amount:	1.00	
Description:		GAMES PLAYING CARDS	Product Code:	085761240704			
Quantity:		1.00	Unit:	EAC	Amount:	1.00	
Description:		MISCELLANEOUS	Product Code:	000000000000			
Quantity:		1.00	Unit:	EAC	Amount:	4.99	
Description:		BMT STUFFED ANIM	Product Code:	066264603005			
Quantity:		1.00	Unit:	EAC	Amount:	4.99	
Description:		VOYAGERS MANHATTAN TOY GIRAFFE	Product Code:	011964481750			
Quantity:		1.00	Unit:	EAC	Amount:	7.99	
Description:		BUILDING SET 223 PC BUILDING SET	Product Code:	673419282871			

Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	BUILDING SET 210 PC BUILDING SET	Product Code:	673419280020		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SC KIDZ BOP KIDZ BOP 36 (TARGET EX	Product Code:	888072036642		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC TROLLS DREAMWORKS TROLLS ORIG	Product Code:	889853416226		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	SC KIDZ BOP KIDZ BOP 36 (TARGET EX	Product Code:	888072036642		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC KIDZ BOP KIDZ BOP 35 (TARGET EX	Product Code:	888072026841		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SAND SET 15 PIECE SAND TOY SET	Product Code:	000000000000		
Quantity:	1.00	Unit:	EAC	Amount:	4.98
Description:	SAND SET 15 PIECE SAND TOY SET	Product Code:	042796188883		
Quantity:	1.00	Unit:	EAC	Amount:	4.98
Description:	SAND SET 15 PIECE SAND TOY SET	Product Code:	490911505662		
Quantity:	1.00	Unit:	EAC	Amount:	4.98
Description:	BUBBLES 6 PACK 4 OZ BUBBLES	Product Code:	076666180998		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOW MANY DO HOW MANY DO YOU LOVE M	Product Code:	781680522747		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	HAPPY VALENT HAPPY VALENTINE'S DAY	Product Code:	780547131078		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	MINNIE LOVES MINNIE LOVES MICKEY	Product Code:	781484727201		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	HAPPY VALENT HAPPY VALENTINE'S DAY	Product Code:	780061804328		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	RUGS 3'4"X4'6" STR WA BLACK	Product Code:	765206310055		
Quantity:	1.00	Unit:	EAC	Amount:	19.99

Description:	RUGS 2'7"X3'8" DISNEY MULTI	Product Code:	765206310109	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	SORRY SORRY	Product Code:	630509556342	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	QUICK CUPS QUICK CUPS GAME	Product Code:	778988121467	Amount:	13.79
Quantity:	1.00	Unit:	EAC		
Description:	TWISTER TWISTER	Product Code:	653569732259	Amount:	14.49
Quantity:	1.00	Unit:	EAC		
Description:	YAHTZEE YAHTZEE	Product Code:	630509329113	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	GOOGLY EYES GOOGLY EYES	Product Code:	711808761063	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	MONOPOLY JR	Product Code:	630509501700	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	MARIO CHESS SUPER MARIO CHESS	Product Code:	700304044556	Amount:	36.49
Quantity:	1.00	Unit:	EAC		
Description:	48PC LICENSE 48 PC KIDS LICENSED	Product Code:	778988716205	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	JENSEN CD472 BLACK AM/FM/CD BOOMBOX	Product Code:	077283864728	Amount:	22.99
Quantity:	1.00	Unit:	EAC		
Description:	BEY BLADES BEYBLADE STARTER PACK	Product Code:	630509553013	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BEY BLADES BEYBLADE STARTER PACK	Product Code:	630509553006	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	TERRA REPTILES & HORSES COLL	Product Code:	062243336704	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	TERRA MINISEA&WILD ANIMAL	Product Code:	062243272842	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	LEGO FRIENDS LEGO FRND PIZZERIA	Product Code:	673419265041	Amount:	24.49
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529332	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529349	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529325	Amount:	4.99
Quantity:	1.00	Unit:	EAC		

Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529318	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529301	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897091136	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897091136	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897529325	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897091129	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897091136	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	DISNEY RPLAY DISNEY PRINCESS TIARA	Product Code:	039897091136	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	FASHION 2PK FASHION CLOSET AST 2PK	Product Code:	887961427202	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	FASHION 2PK FASHION CLOSET AST 2PK	Product Code:	887961427196	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	MFG MY FAIRY GARDEN	Product Code:	093514036528	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	MFG MY FAIRY GARDEN	Product Code:	093514036528	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	MFG MY FAIRY GARDEN	Product Code:	093514036528	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	KINETIC SAND KINETICSANDSINGLEPACK	Product Code:	778988641620	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	KINETIC SAND KINETICSANDSINGLEPACK	Product Code:	778988641606	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	KS BEACH SND KINETIC BEACH SAND	Product Code:	778988229002	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	GEOLOGY KITS SHAKE & QUAKE VOLCANO	Product Code:	778988080504	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	ERASERS 60 EA BP	Product Code:	810655059830		

Quantity:	1.00	Unit:	EAC	Amount:	1.00		
01/12/2018	01/11/2018	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,309.81 USD	1.0000	1,309.81
01/19/2018	01/18/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	189.09 USD	1.0000	189.09
Description:	CLOROX 3X75CT WIPES	Product Code:	044600302089				
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	SUN AND HER SUN AND	Product Code:	781449486792				
Quantity:	1.00	Unit:	EAC	Amount:	13.59		
Description:	DESIGNWORK CHUNKY	Product Code:	812442024694				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	MARKERS MARKING 8CT	Product Code:	070330348578				
Quantity:	1.00	Unit:	EAC	Amount:	9.99		
Description:	DEC WALL SET P62 16 X 13	Product Code:	718813448840				
Quantity:	1.00	Unit:	EAC	Amount:	14.99		
Description:	10PK DICE BICYCLE DICE	Product Code:	073854016077				
Quantity:	1.00	Unit:	EAC	Amount:	2.99		
Description:	10PK DICE BICYCLE DICE	Product Code:	073854016077				
Quantity:	1.00	Unit:	EAC	Amount:	2.99		
Description:	SNICKERS 11.5OZ VAL	Product Code:	040000211259				
Quantity:	1.00	Unit:	EAC	Amount:	3.33		
Description:	YORK 11OZ YORK PMNT P	Product Code:	034000030507				
Quantity:	1.00	Unit:	EAC	Amount:	3.33		
Description:	REESE'S 11OZ RSE PBC	Product Code:	034000403721				
Quantity:	1.00	Unit:	EAC	Amount:	3.33		
Description:	U BY KOTEX SECURITY UT	Product Code:	036000030044				
Quantity:	1.00	Unit:	EAC	Amount:	5.69		
Description:	U BY KOTEX SECURITY UT	Product Code:	036000030044				
Quantity:	1.00	Unit:	EAC	Amount:	5.69		
Description:	MEMO PAD CHUNKY	Product Code:	751032555449				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	MEMO PAD CHUNKY	Product Code:	751032555432				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	DEC TRAY CACTUS TRAY	Product Code:	873548026944				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		

Description:	UP ALLERGY 70CT 10MG	Product Code:	370030622825	Amount:	14.29		
Quantity:	CET TAB 1.00	Unit:	EAC				
Description:	LUDENS 90CT LOZENGE	Product Code:	814832010621	Amount:	4.29		
Quantity:	CHERRY 1.00	Unit:	EAC				
Description:	LUDENS 90CT LOZENGE	Product Code:	814832010621	Amount:	4.29		
Quantity:	CHERRY 1.00	Unit:	EAC				
Description:	EXCEDRIN 80 HEADACHE	Product Code:	300672035806	Amount:	9.99		
Quantity:	TRE 1.00	Unit:	EAC				
Description:	MILK AND HON MILK AND	Product Code:	781449474256	Amount:	11.99		
Quantity:	HONEY NOV16NR 1.00	Unit:	EAC				
Description:	LYSOL 19OZ DISINF 19OZ	Product Code:	019200808347	Amount:	5.29		
Quantity:	MRNG BRZ 1.00	Unit:	EAC				
Description:	LYSOL DISINFECTANT	Product Code:	019200878708	Amount:	5.29		
Quantity:	19OZ LEMN 1.00	Unit:	EAC				
Description:	ZIPLOC 75 CT 75CT	Product Code:	025700709541	Amount:	7.39		
Quantity:	GALLON STORAGE 1.00	Unit:	EAC				
Description:	SANDWICH 280CT	Product Code:	025700709466	Amount:	7.39		
Quantity:	SANDWICH 1.00	Unit:	EAC				
Description:	GLAD GLAD400SQFT	Product Code:	012587786581	Amount:	3.99		
Quantity:	CLING WRAP 1.00	Unit:	EAC				
Description:	PENS GEL PEN MULTI	Product Code:	811678027875	Amount:	14.99		
Quantity:	24PK 1.00	Unit:	EAC				
Description:	BOARD GAME P62 BOARD	Product Code:	490810808925	Amount:	10.99		
Quantity:	GAMES 1.00	Unit:	EAC				
02/22/2018	02/21/2018	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	723.15 USD	1.0000	723.15
02/23/2018	02/22/2018	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	612.34 USD	1.0000	612.34
02/23/2018	02/22/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	1,065.71 USD	1.0000	1,065.71
Description:	PINATA MULTI SPRITZ	Product Code:	685673142570	Amount:	14.99		
Quantity:	PINATA 1.00	Unit:	EAC				
Description:	PINATA MULTI SPRITZ	Product Code:	685673142570	Amount:	14.99		
Quantity:	PINATA 1.00	Unit:	EAC				
Description:	56 QT BOX STERILITE	Product Code:	073149165985	Amount:	4.49		
Quantity:	GLACIER WHIT 1.00	Unit:	EAC				

Description:	6 QT BOX STERILITE WHITE	Product Code:	073149164285	Amount:	0.84
Quantity:	12.00	Unit:	EAC		
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179	Amount:	5.99
Quantity:	5.00	Unit:	EAC		
Description:	UTILITY TUB WD CT TOP DRAWER	Product Code:	073149219381	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	UTILITY TUB WD CT TOP DRAWER	Product Code:	073149219381	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	56 QT BOX STERILITE GLACIER WHIT	Product Code:	073149165985	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	56 QT BOX STERILITE GLACIER WHIT	Product Code:	073149165985	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	UNFINISHED WHITE SPRITZ	Product Code:	490812242185	Amount:	1.99
Quantity:	1.00	Unit:	EAC		
Description:	UNFINISHED WHITE SPRITZ	Product Code:	490812242185	Amount:	1.99
Quantity:	1.00	Unit:	EAC		
Description:	CATCH GAMES MAJIK CATCH	Product Code:	815419018054	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	CATCH GAMES MAJIK CATCH	Product Code:	815419018054	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE TABLECLOTHS	Product Code:	492400426779	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE TABLECLOTHS	Product Code:	492400426779	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	SPRITZ DISPO DISPOSABLE TABLECLOTHS	Product Code:	492400426779	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	TINY THE EAS TINY THE EASTER BUNNY	Product Code:	781492659020	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	WHO HATCHES WHO HATCHES THE EGG?	Product Code:	780449814987	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	GREEN EGGS A GREEN EGGS AND HAM TEM	Product Code:	780394800165	Amount:	6.00
Quantity:	1.00	Unit:	EAC		

Description:	OH THE PLACE OH THE PLACES YOULL GO	Product Code:	780679805274	Amount:	11.00
Quantity:	1.00	Unit:	EAC		
Description:	GREEN EGGS A GREEN EGGS AND HAM TEM	Product Code:	780394800165	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	OH THE PLACE OH THE PLACES YOULL GO	Product Code:	780679805274	Amount:	11.00
Quantity:	1.00	Unit:	EAC		
Description:	OH THE PLACE OH THE PLACES YOULL GO	Product Code:	780679805274	Amount:	11.00
Quantity:	1.00	Unit:	EAC		
Description:	GREEN EGGS A GREEN EGGS AND HAM TEM	Product Code:	780394800165	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	PETE BIG EAS PETE BIG EASTER ADVENT	Product Code:	780062198679	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	LORAX, THE LORAX, THE	Product Code:	780394823379	Amount:	11.00
Quantity:	1.00	Unit:	EAC		
Description:	OH SNAP! OH SNAP! BOARD GAME	Product Code:	859157006409	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	GEAR BALL GEAR BALL	Product Code:	696859049132	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	BRAINTEASER MOLECUBE AND SKEWB XTR	Product Code:	852425006637	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MARIO CHESS SUPER MARIO CHESS	Product Code:	700304044556	Amount:	36.49
Quantity:	1.00	Unit:	EAC		
Description:	CHUTS&LADDER CHUTES AND LADDERS	Product Code:	653569868187	Amount:	5.99
Quantity:	1.00	Unit:	EAC		
Description:	KERPLUNK KERPLUNK GAME	Product Code:	085633070927	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	24PC LICENSE 24 PC KIDS LICENSED	Product Code:	778988716229	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	24PC LICENSE 24 PC KIDS LICENSED	Product Code:	778988717899	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	4PK PUZZLE 4PK KIDS PUZZLE	Product Code:	047754585988	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	METALS METALS DETAILED FEATUR	Product Code:	801310991381	Amount:	6.99
Quantity:	1.00	Unit:	EAC		

Description:	METALS METALS DETAILED FEATUR	Product Code:	801310987537	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	METALS METALS DETAILED FEATUR	Product Code:	801310985748	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	DRIVEN DRIVEN ASST	Product Code:	062243301511	Amount:	28.04
Quantity:	1.00	Unit:	EAC		
Description:	FAST&FURIOUS FAST & FURIOUS 1:32 DC	Product Code:	801310240373	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	MARVEL AVENGERS 6" FIGURE AST	Product Code:	630509501090	Amount:	5.58
Quantity:	1.00	Unit:	EAC		
Description:	MARVEL AVENGERS 6" FIGURE AST	Product Code:	630509501175	Amount:	5.58
Quantity:	1.00	Unit:	EAC		
Description:	DC JUSTICE JL 12" BASIC FIGURE	Product Code:	887961439229	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	DC JUSTICE JL 12" BASIC FIGURE	Product Code:	887961439236	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	TERRA REPTILES & HORSES COLL	Product Code:	062243336704	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	BLACKPANTHER BLACK PANTHER 6" FIG	Product Code:	630509619986	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	MARVEL GGM PL SER 6IN LEGENDS	Product Code:	653569956464	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	4PK CARDS BICYCLE 4PK POKER	Product Code:	073854338087	Amount:	9.79
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE BICYCLE DICE 10 PK	Product Code:	073854016077	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	LEGO FRIENDS LEGO FRND HRTLAK E OOL	Product Code:	673419265089	Amount:	39.99
Quantity:	1.00	Unit:	EAC		
Description:	PINAPPLE POP BRB FASH PINEAPPLE POP	Product Code:	887961426373	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BR KN FASHNS BRB KEN FASHIONS	Product Code:	887961551891	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	BR KN FASHNS BRB KEN FASHIONS	Product Code:	887961551884	Amount:	4.99
Quantity:	1.00	Unit:	EAC		

Description:	BR KN FASHNS BRB KEN FASHIONS	Product Code:	887961551891	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	BCH PK FLRL BRB BCH DLL PNK FLRAL	Product Code:	887961383225	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	CMP LKS AST BRB CMP LKS FSH ASST	Product Code:	887961551112	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	KEN FASHION KEN FASHIONISTAS CAUC	Product Code:	887961535143	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	EGG DECORATI PAAS GLITTER CUPS	Product Code:	071169395368	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	FASH 2P AST BRB FASH 2 PK ASST -	Product Code:	887961551778	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	FASH 2P AST BRB FASH 2 PK ASST -	Product Code:	887961551709	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	FASH 2P AST BRB FASH 2 PK ASST -	Product Code:	887961551761	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	BABYSTTR AST BRB BABYSITTER ASSORTM	Product Code:	887961531398	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	CMP LKS AST BRB CMP LKS FSH ASST	Product Code:	887961551297	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	CMP LKS AST BRB CMP LKS FSH ASST	Product Code:	887961551556	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	BRB CNVERTBL BARBIE GLAM CONVERTIBL	Product Code:	887961376852	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	MLP MLP MINI FIGURES	Product Code:	630509588862	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	KS ROCK SET KINETIC SAND ROCK SET	Product Code:	778988196755	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	MD DSGN STD MD FASHN DESIGN STUDIO	Product Code:	000772098502	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	MISCELLANEOUS	Product Code:	000085230000	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.76
Description:	WHOPPERS 10OZ WH ROBIN EGG	Product Code:	010700066114	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	WHOPPERS 10OZ WH ROBIN EGG	Product Code:	010700066114	Amount:	

Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	WHOPPERS 10OZ WH ROBIN EGG	Product Code:	010700066114		
Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	WHOPPERS 10OZ WH ROBIN EGG	Product Code:	010700066114		
Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	COMMAND HOOK MEDIUM WHT 6PK VAL PK	Product Code:	051131949379		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	CHARMS 44 OZ CANDY CARNIVAL	Product Code:	014200088102		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	SKITTLES 41 OZ GRAPE CHEWY AND	Product Code:	040000227014		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	SKITTLES 41 OZ GRAPE CHEWY AND	Product Code:	040000227014		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	CHILDS PLAY 64OZ CHILDS PLAY BAG	Product Code:	071720018156		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	ERASERS BP	Product Code:	810655063912		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ERASERS BP	Product Code:	810655063912		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ERASERS BP	Product Code:	810655063912		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833544		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833643		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833551		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833568		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833636		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	PEPPA SETS PAPP DELUXE PLAYSET	Product Code:	681326926955		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	PEPPA SETS PAPP DELUXE PLAYSET	Product Code:	681326965046		
Quantity:	1.00	Unit:	EAC	Amount:	9.99

Description:	LP FRIENDS LP SUPERHERO PK	Product Code:	746775195427	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	DRSEUS BLOCK 40 PC BLOCKS	Product Code:	887961594423	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	DRSEUS BLOCK 20 PC BLOCKS	Product Code:	887961594362	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	DRSEUS BLOCK 25 PC BLOCKS	Product Code:	887961594393	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	M&D ROLEPLAY MELISSA & DOUG	Product Code:	000772904872	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	15.39
Description:	M&D ROLEPLAY MEL & DOUG PANCAKE AN	Product Code:	000772092807	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	COOKING TOYS MELISSA & DOUG 58 NUMB	Product Code:	000772093613	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	MINECR BUILD 549 PC BUILDING SET	Product Code:	673419281560	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	49.99
Description:	LEGO CREATOR 31057_AIR BLAZER	Product Code:	673419266475	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LEGO CREATOR 31056_GREEN CRUISER	Product Code:	673419266468	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	CITY 60153_PEOPLE PACK- FU	Product Code:	673419264310	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	31.99
Description:	DECORATIVE B SPRITZ MULTI METAL	Product Code:	490532145346	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	DECORATIVE B SPRITZ MULTI METAL	Product Code:	490532145346	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	CARLTON STIC CARLTON	Product Code:	068981759409	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	CARLTON STIC CARLTON	Product Code:	068981759447	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	CARLTON CARLTON CARDS	Product Code:	068981997030	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	CARLTON CARLTON CARDS	Product Code:	068981997016	Amount:	

Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	CARLTON CARLTON CARDS	Product Code:	068981997016		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	SPRITZ DISPO DISPOSABLE TABLECLOTHS	Product Code:	492400426779		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECOR FILL FILLER SPRITZ PAPER	Product Code:	084431982494		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	SCENE PROP WARM COLOR GRASS	Product Code:	492400426496		
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	DECOR FILL FILLER SPRITZ PAPER	Product Code:	084431982494		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	DECOR FILL FILLER SPRITZ PAPER	Product Code:	084431982494		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DECORATIVE E 48CT PLASTIC EGGS	Product Code:	492400426397		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	EGG DECORATI PAAS GLITTER CUPS	Product Code:	071169395368		
Quantity:	1.00	Unit:	EAC	Amount:	2.50

02/26/2018	02/23/2018	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	245.92 USD	1.0000	245.92
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02/26/2018	02/23/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	321.77 USD	1.0000	321.77
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Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE GRO SOIL 1CF	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	14.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON WATER	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ PINEAPPLE WATER	Product Code:	184739001276	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ PINEAPPLE WATER	Product Code:	184739001276	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	TIC TAC TOE TRAVEL GAMES	Product Code:	038901006739	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	BOARD GAME RACE TO THE TREASURE	Product Code:	643356049554	Amount:	15.99
Quantity:	1.00	Unit:	EAC		
Description:	TERRA TERRA PLAYSET	Product Code:	062243332669	Amount:	15.99
Quantity:	1.00	Unit:	EAC		
Description:	GRIN S GS CHOMP ANIMAL	Product Code:	816560021115	Amount:	7.00
Quantity:	1.00	Unit:	EAC		
Description:	RUSS CLIP RUSS LIL PEEPER CLIP	Product Code:	658382392079	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395407	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395384	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	RUSS CLIP RUSS LIL PEEPER CLIP	Product Code:	658382317744	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	RUSS CLIP RUSS LIL PEEPER CLIP	Product Code:	658382392048	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	ERASERS BP	Product Code:	810655063912	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	ERASERS ERASER SET	Product Code:	810655064773	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	ERASERS ERASER SET	Product Code:	810655065923	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833643	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ CRISP APPLE WATER	Product Code:	184739001047	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

Description:	HINT 16OZ PINEAPPLE WATER	Product Code:	184739001276	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	HINT 16OZ PINEAPPLE WATER	Product Code:	184739001276	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	SOLO 72CT 18OZ RED CUP	Product Code:	041165283402	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	6.49
Description:	SOLO 72CT 18OZ RED CUP	Product Code:	041165283402	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	6.49
Description:	UP UP 50CT 12OZ BOWLS	Product Code:	013700613104	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.19
Description:	UP UP 50CT 12OZ BOWLS	Product Code:	013700613104	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.19
Description:	DIAMOND PICK ASSORTMENT	Product Code:	048789162700	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	DIAMOND PICK ASSORTMENT	Product Code:	048789162700	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	CLN TOOLS UP & UP	Product Code:	070982051895	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.69
Description:	HANDY SPONGE OCELO HANDY SPG 4PK	Product Code:	053200072742	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	HANDY SPONGE OCELO HANDY SPG 4PK	Product Code:	053200072742	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	HANDY SPONGE OCELO HANDY SPG 4PK	Product Code:	053200072742	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	HANDY SPONGE OCELO HANDY SPG 4PK	Product Code:	053200072742	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UPUP FOOD ST GAL FREEZER SLIDER 30	Product Code:	615258025400	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.39
Description:	UPUP FOOD ST GAL FREEZER SLIDER 30	Product Code:	615258025400	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.39
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	0.97

Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833599	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833599	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833599	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833551	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833544	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833544	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833629	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833643	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833605	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833544	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GROW KIT FLOWER GROW KITS	Product Code:	698942712336	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GROW KIT FLOWER GROW KITS	Product Code:	698942712329	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GROW KIT FLOWER GROW KITS	Product Code:	698942712329	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GROW KIT FLOWER GROW KITS	Product Code:	698942712343	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GROW KIT FLOWER GROW KITS	Product Code:	698942712299	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	TOY OCCUPATI JUMBO PLASTIC ASST	Product Code:	886804056807	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN FIGURINES	Product Code:	765940833544	Amount:	1.00
Quantity:	1.00	Unit:	EAC		

Description:	TOY OCCUPATI JUMBO	Product Code:	886804056791	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	TOY OCCUPATI JUMBO	Product Code:	886804056807	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN	Product Code:	765940833575	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN	Product Code:	765940833582	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GARDEN STONE GARDEN	Product Code:	765940833582	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE	Product Code:	032247567831	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE	Product Code:	032247567831	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE	Product Code:	032247567831	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	POTTING MIX MIRACLE	Product Code:	032247565134	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ PINEAPPLE	Product Code:	184739001276	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ WATERMELON	Product Code:	184739000316	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ PINEAPPLE	Product Code:	184739001276	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	HINT 16OZ PINEAPPLE	Product Code:	184739001276	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

03/20/2018	03/19/2018	TARGET 00017822	TULSA, OK	UNITED STATES	498.98 USD	1.0000	498.98
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Description:	TAPE SCOTCH PKG MOVE	Product Code:	051131799110	Amount:	6.79
Quantity:	1.00	Unit:	EAC		
Description:	DVD SPONGEBOB	Product Code:	032429231017	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD MOANA DISNEY DVD	Product Code:	786936852417	Amount:	15.00
Quantity:	1.00	Unit:	EAC		

Description:	DVD MOANA DISNEY DVD	Product Code:	786936852417	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD MOANA DISNEY DVD	Product Code:	786936852417	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD FROZEN DISNEY DVD	Product Code:	786936838961	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD PAW PATROL: MARSHALL A	Product Code:	032429210357	Amount:	9.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD FROZEN DISNEY DVD	Product Code:	786936838961	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD FROZEN DISNEY DVD	Product Code:	786936838961	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD PAW PATROL: MARSHALL A	Product Code:	032429210357	Amount:	9.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD DR. SEUSS' THE LORAX	Product Code:	025192104459	Amount:	4.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD DR. SEUSS' THE LORAX	Product Code:	025192104459	Amount:	4.00
Quantity:	1.00	Unit:	EAC		
Description:	DVD DR. SEUSS' THE LORAX	Product Code:	025192104459	Amount:	4.00
Quantity:	1.00	Unit:	EAC		
Description:	HAPPY FEET FF	Product Code:	085391120926	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	HAPPY FEET FF	Product Code:	085391120926	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	HAPPY FEET FF	Product Code:	085391120926	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	SPORTS TOY FRNKLN VIBE MICRO 3PK	Product Code:	025725433681	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	SPORTS TOY FRNKLN VIBE MICRO 3PK	Product Code:	025725433681	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	SPORTS TOY FRNKLN VIBE MICRO 3PK	Product Code:	025725433681	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	SPORTS TOY FRNKLN VIBE BALLS 4PK	Product Code:	025725433582	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	SPORTS TOY FRNKLN VIBE BALLS 4PK	Product Code:	025725433582	Amount:	9.99
Quantity:	1.00	Unit:	EAC		

Description:	SPORTS TOY FRNKLN	Product Code:	025725433582	Amount:	
Quantity:	VIBE BALLS 4PK	Unit:	EAC	Amount:	9.99
Description:	JUMANJI JUMANJI	Product Code:	778988531327	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	JUMANJI JUMANJI	Product Code:	778988531327	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	JUMANJI JUMANJI	Product Code:	778988531327	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	WIZARD GAME THE	Product Code:	855607007019	Amount:	
Quantity:	WIZARD ALWAYS WINS	Unit:	EAC	Amount:	16.67
Description:	WIZARD GAME THE	Product Code:	855607007019	Amount:	
Quantity:	WIZARD ALWAYS WINS	Unit:	EAC	Amount:	15.00
Description:	WIZARD GAME THE	Product Code:	855607007019	Amount:	
Quantity:	WIZARD ALWAYS WINS	Unit:	EAC	Amount:	15.00
Description:	SURPZ SLIDES SURPRISE	Product Code:	810558016183	Amount:	
Quantity:	SLIDES ASST	Unit:	EAC	Amount:	8.33
Description:	MARIO CHESS SUPER	Product Code:	700304044556	Amount:	
Quantity:	MARIO CHESS	Unit:	EAC	Amount:	27.37
Description:	MARIO CHESS SUPER	Product Code:	700304044556	Amount:	
Quantity:	MARIO CHESS	Unit:	EAC	Amount:	27.37
Description:	MARIO CHESS SUPER	Product Code:	700304044556	Amount:	
Quantity:	MARIO CHESS	Unit:	EAC	Amount:	29.83
Description:	APPLES JR APPLES JR	Product Code:	027084645224	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	15.74
Description:	APPLES JR APPLES JR	Product Code:	027084645224	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	15.74
Description:	APPLES JR APPLES JR	Product Code:	027084645224	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	17.16
Description:	M&D ANIMAL M& D ANIMAL	Product Code:	000772085205	Amount:	
Quantity:	CARE SETS	Unit:	EAC	Amount:	25.49
Description:	TAPE SCOTCH PKG MOVE	Product Code:	051131799110	Amount:	
Quantity:	W/DISP	Unit:	EAC	Amount:	6.79
Description:	TAPE SCOTCH PKG MOVE	Product Code:	051131799110	Amount:	
Quantity:	W/DISP	Unit:	EAC	Amount:	6.79

03/21/2018	03/20/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	152.18 USD	1.0000	152.18
Description:		6IN1 CARDS HOYLE 6 IN 1					
Quantity:		CARD ACK					
		1.00					
		Product Code:		041187083646			
		Unit:		EAC			
				Amount:		6.99	

Description:	6IN1 CARDS HOYLE 6 IN 1	Product Code:	041187083646	Amount:			
Quantity:	CARD ACK	Unit:	EAC		6.99		
Description:	DRSEUS BLOCK 76 PC	Product Code:	887961594430	Amount:			
Quantity:	BLOCKS	Unit:	EAC		29.99		
Description:	DRSEUS BLOCK 76 PC	Product Code:	887961594430	Amount:			
Quantity:	BLOCKS	Unit:	EAC		29.99		
Description:	M&D ROLEPLAY MELISSA	Product Code:	000772920193	Amount:			
Quantity:	& DOUG	Unit:	EAC		21.24		
Description:	6IN1 CARDS HOYLE 6 IN 1	Product Code:	041187083646	Amount:			
Quantity:	CARD ACK	Unit:	EAC		6.99		
Description:	DVD HARRY POTTER AND	Product Code:	883929543014	Amount:			
Quantity:	THE S	Unit:	EAC		10.00		
Description:	DVD HARRY POTTER AND	Product Code:	883929543014	Amount:			
Quantity:	THE S	Unit:	EAC		10.00		
Description:	DRSEUS BLOCK 76 PC	Product Code:	887961594430	Amount:			
Quantity:	BLOCKS	Unit:	EAC		29.99		
03/21/2018	03/20/2018	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	908.73 USD	1.0000	908.73
04/04/2018	04/03/2018	TARGET 00025429	TULSA, OK	UNITED STATES	780.00 USD	1.0000	780.00
Description:	KIT KAT 10OZ KIT KAT MINI	Product Code:	034000225378	Amount:			
Quantity:	BAG	Unit:	EAC		2.51		
Description:	KIT KAT 10OZ KIT KAT MINI	Product Code:	034000225378	Amount:			
Quantity:	BAG	Unit:	EAC		2.51		
Description:	M&M'S 10.53OZ M&M'S	Product Code:	040000513155	Amount:			
Quantity:	MILK FS	Unit:	EAC		2.44		
Description:	M&M'S 10.53OZ M&M'S	Product Code:	040000513155	Amount:			
Quantity:	MILK FS	Unit:	EAC		2.44		
Description:	DRSEUS BLOCK 40 PC	Product Code:	887961594423	Amount:			
Quantity:	BLOCKS	Unit:	EAC		19.99		
Description:	DRSEUS BLOCK 40 PC	Product Code:	887961594423	Amount:			
Quantity:	BLOCKS	Unit:	EAC		19.99		
Description:	DRSEUS BLOCK 40 PC	Product Code:	887961594423	Amount:			
Quantity:	BLOCKS	Unit:	EAC		19.99		
Description:	DRSEUS BLOCK 76 PC	Product Code:	887961594430	Amount:			
Quantity:	BLOCKS	Unit:	EAC		19.99		

Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	DRSEUS BLOCK 76 PC BLOCKS	Product Code:	887961594430		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	DRSEUS BLOCK 76 PC BLOCKS	Product Code:	887961594430		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	GRIN S STUFFED ANIM	Product Code:	658382395711		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GRIN S STUFFED ANIM	Product Code:	658382395827		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	ANIMAL STUFFED ANIM	Product Code:	667902574802		
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	DEC WALL SET HOME 14.3 X 14.1 X 1.8	Product Code:	606683193826		
Quantity:	1.00	Unit:	EAC	Amount:	7.48
Description:	DEC WALL SET HOME .6 X 14 X 14 BLU	Product Code:	606683193833		
Quantity:	1.00	Unit:	EAC	Amount:	7.48
Description:	DEC WALL SET HOME 14.3 X 14.1 X 1.8	Product Code:	606683193826		
Quantity:	1.00	Unit:	EAC	Amount:	7.48
Description:	JADA HARRY P METALFIGS 5PK	Product Code:	801310844120		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	JADA HARRY P METALFIGS 5PK	Product Code:	801310844120		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	JADA HARRY P METALFIGS 5PK	Product Code:	801310844120		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	JADA HARRY P METALFIGS 5PK	Product Code:	801310844120		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	JADA HARRY P METALFIGS 5PK	Product Code:	801310844120		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	SCRPBK EMBEL MULTI- COLORED DCWV	Product Code:	611356096779		
Quantity:	1.00	Unit:	EAC	Amount:	2.48
Description:	TESTORS 3OZ GLITTER GOLD	Product Code:	020066330033		
Quantity:	1.00	Unit:	EAC	Amount:	2.48
Description:	FOLDERS YOABI FILE FOLDERS	Product Code:	815766023770		
Quantity:	1.00	Unit:	EAC	Amount:	1.18
Description:	DVD SPONGEBOB SQUAREPANTS	Product Code:	032429231017		

Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	DVD SPONGEBOB SQUAREPANTS	Product Code:	032429231017		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	DVD FERDINAND DVD FOX DVD	Product Code:	024543277279		
Quantity:	1.00	Unit:	EAC	Amount:	17.99
Description:	DVD COCO PIXAR DVD	Product Code:	786936856279		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	DVD 75TH WIZARD OF OZ DVD	Product Code:	883929405350		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	DVD PAW PATROL: MARSHALL A	Product Code:	032429210357		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TOY STORY 3 .	Product Code:	786936805604		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	TOY STORY 3 .	Product Code:	786936805604		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	UTTER FAMILY UTTER NONSENSE GAME	Product Code:	861166000125		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	UTTER FAMILY UTTER NONSENSE GAME	Product Code:	861166000125		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	SHIP TREAS SHIP OF TREASURES	Product Code:	021853022483		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	SHIP TREAS SHIP OF TREASURES	Product Code:	021853022483		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	SHIP TREAS SHIP OF TREASURES	Product Code:	021853022483		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	SUSPICION SUSPICION	Product Code:	810558015117		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SUSPICION SUSPICION	Product Code:	810558015117		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SUSPICION SUSPICION	Product Code:	810558015117		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	CLUE CLUE	Product Code:	630509477722		
Quantity:	1.00	Unit:	EAC	Amount:	8.79
Description:	PAW ADVENTUR PAW PATROL PLAYMAT ADV	Product Code:	778988115350		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	PAW ADVENTUR PAW PATROL PLAYMAT ADV	Product Code:	778988115350		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	PAW ADVENTUR PAW PATROL PLAYMAT ADV	Product Code:	778988115350		

Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SURPZ SLIDES SURPRISE SLIDES ASST		Product Code:	810558016183	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	SURPZ SLIDES SURPRISE SLIDES ASST		Product Code:	810558016183	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	BANANAGRAMS BANANAGRAMS TILES GAME		Product Code:	856739001159	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	BANANAGRAMS BANANAGRAMS TILES GAME		Product Code:	856739001159	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	BANANAGRAMS BANANAGRAMS TILES GAME		Product Code:	856739001159	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	24PC LICENSE 24 PC KIDS LICENSED		Product Code:	778988155608	
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	8PK PUZZLE 8PK COLLECTORS PACK		Product Code:	079346093014	
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	LION GUARD LION GUARD BEAN PLUSH		Product Code:	886144770036	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TERRA NORTH AMER FAMILY SETS		Product Code:	062243294370	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TERRA ANIMAL SET ASSORTMENT		Product Code:	062243342774	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TERRA ANIMAL SET ASSORTMENT		Product Code:	062243342828	
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TERRA RABBITHUTCH & DOGHOUSE		Product Code:	062243273054	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	TERRA RABBITHUTCH & DOGHOUSE		Product Code:	062243294394	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	OURGEN MINI PLUSH PUP ASST		Product Code:	062243265516	
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	DISNEY FRZN SMALL PLUSH ASST		Product Code:	886144128196	
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH		Product Code:	658382395407	

Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS	Product Code:	658382395384		
	YOMIKO PLUSH	Unit:	EAC	Amount:	3.99
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	TWIX 11.5OZ TWIX MINIS	Product Code:	040000208822		
Quantity:	1.00	Unit:	EAC	Amount:	2.44
Description:	TWIX 11.5OZ TWIX MINIS	Product Code:	040000208822		
Quantity:	1.00	Unit:	EAC	Amount:	2.44
Description:	SNICKERS 11.5OZ	Product Code:	040000211785		
Quantity:	1.00	Unit:	EAC	Amount:	2.44
Description:	SNICKERS 11.5OZ	Product Code:	040000211785		
Quantity:	1.00	Unit:	EAC	Amount:	2.44

04/04/2018	04/03/2018	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	278.95 USD	1.0000	278.95
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04/04/2018	04/03/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	186.08 USD	1.0000	186.08
Description:	SUNGLASSES	Product Code:	810655075106				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	SUNGLASSES	Product Code:	810655081336				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	SUNGLASSES	Product Code:	810655075106				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	SUNGLASSES	Product Code:	810655081336				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	SUNGLASSES	Product Code:	810655075106				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	SUNGLASSES	Product Code:	810655081329				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	HARRY POTTER HARRY	Product Code:	781338029994				
Quantity:	1.00	Unit:	EAC	Amount:	12.79		
Description:	POTTER THE COLOR	Product Code:	781338029994				
Quantity:	1.00	Unit:	EAC	Amount:	12.79		
Description:	TOY STORY 3 .	Product Code:	786936805604				
Quantity:	1.00	Unit:	EAC	Amount:	19.99		
Description:	CLUE CLUE	Product Code:	630509477722				
Quantity:	1.00	Unit:	EAC	Amount:	8.79		
Description:	CLUE CLUE	Product Code:	630509477722				
Quantity:	1.00	Unit:	EAC	Amount:	8.79		
Description:	24PC LICENSE 24 PC KIDS	Product Code:	778988155608				
Quantity:	1.00	Unit:	EAC	Amount:			

Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395377		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395377		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382394295		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395391		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382394295		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RUSS YOMIKO RUSS YOMIKO PLUSH	Product Code:	658382395377		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	FLYING DISCS FLYING DISCS	Product Code:	803984532174		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	FLYING DISCS FLYING DISCS	Product Code:	803984532174		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	FLYING DISCS FLYING DISCS	Product Code:	803984532174		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	ERASERS NOVELTY ERASERS	Product Code:	810655068832		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ERASERS NOVELTY ERASERS	Product Code:	810655068849		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ERASERS NOVELTY ERASERS	Product Code:	810655068801		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838815		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838808		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838808		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838808		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838815		

Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	BOARD GAME ACRYLIC TIC TAC TOE	Product Code:	765940838815		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY BANNER DECOR BANNER	Product Code:	810655069938		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY BANNER DECOR BANNER	Product Code:	810655069938		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057583		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057583		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057583		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057576		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057576		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MULTI LWN GM INFLATABLE GAMES	Product Code:	886804057576		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	SUNGLASSES SUNGLASSESS	Product Code:	810655081329		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY BANNER DECOR BANNER	Product Code:	810655069938		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	SUNGLASSES SUNGLASSESS	Product Code:	810655081336		
Quantity:	1.00	Unit:	EAC	Amount:	3.00

04/05/2018	04/04/2018	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	263.40 USD	1.0000	263.40
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04/05/2018	04/04/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	123.26 USD	1.0000	123.26
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Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115		
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115		
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115		
Quantity:	1.00	Unit:	EAC	Amount:	1.49

Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	UTTER FAMILY UTTER NONSENSE GAME	Product Code:	861166000125	Amount:	24.99
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	APOTHECARY 12OZ SPRAYER	Product Code:	025715665115	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

Description:	UTTER FAMILY UTTER	Product Code:	861166000125	Amount:	24.99		
Quantity:	1.00	Unit:	EAC				
Description:	MOTHER GOOSE MOTHER	Product Code:	781474866460	Amount:	14.99		
Quantity:	1.00	Unit:	EAC				
Description:	MOTHER GOOSE MOTHER	Product Code:	781474866460	Amount:	14.99		
Quantity:	1.00	Unit:	EAC				
Description:	MOTHER GOOSE MOTHER	Product Code:	781474866460	Amount:	14.99		
Quantity:	1.00	Unit:	EAC				
04/06/2018	04/05/2018	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	99.46 USD	1.0000	99.46
05/10/2018	05/09/2018	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	258.46 USD	1.0000	258.46
06/07/2018	06/06/2018	TARGET 00017822	TULSA, OK	UNITED STATES	314.52 USD	1.0000	314.52
Description:	GAP MEGA PK GEL-A-PEEL	Product Code:	035051547853	Amount:	29.99		
Quantity:	1.00	Unit:	EAC				
Description:	GAP MEGA PK GEL-A-PEEL	Product Code:	035051547853	Amount:	29.99		
Quantity:	1.00	Unit:	EAC				
Description:	M&D TEA SET MELISSA	Product Code:	000772098434	Amount:	29.99		
Quantity:	1.00	Unit:	EAC				
Description:	M&D ROLEPLAY MELISSA	Product Code:	000772920216	Amount:	24.99		
Quantity:	1.00	Unit:	EAC				
Description:	B. PLAY MAT	Product Code:	062243248069	Amount:	24.99		
Quantity:	1.00	Unit:	EAC				
Description:	MARIO CHESS SUPER	Product Code:	700304044556	Amount:	36.49		
Quantity:	1.00	Unit:	EAC				
Description:	MARKERS 10CT SHRPE FN	Product Code:	071641125728	Amount:	7.99		
Quantity:	1.00	Unit:	EAC				
Description:	PERM MARKER 4CT	Product Code:	071641734975	Amount:	3.59		
Quantity:	1.00	Unit:	EAC				
Description:	PERM MARKER 4CT	Product Code:	071641734975	Amount:	3.59		
Quantity:	1.00	Unit:	EAC				
Description:	MLP ANIMAL FIGURES	Product Code:	630509609857	Amount:	7.99		
Quantity:	1.00	Unit:	EAC				

Description:	MLP MLP ANIMAL FIGURES	Product Code:	630509609888	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	FASHION 2PK BRB	Product Code:	887961551693	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	FSHST KEN AA BRB FSHST	Product Code:	887961601435	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	FSHST OVRALS BRB	Product Code:	887961426410	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	FSHST CACTUS BRB	Product Code:	887961593600	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	OUR GEN OG STYLING	Product Code:	062243257061	Amount:	21.99
Quantity:	1.00	Unit:	EAC		
Description:	BLONDE	Product Code:	062243257061	Amount:	21.99
Quantity:	1.00	Unit:	EAC		
Description:	OUR GEN OG STYLING	Product Code:	062243257061	Amount:	21.99
Quantity:	1.00	Unit:	EAC		
Description:	MARKERS 34CT SHRPE FN	Product Code:	071641140462	Amount:	24.99
Quantity:	1.00	Unit:	EAC		

06/07/2018	06/06/2018	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	218.47 USD	1.0000	218.47
						Total Amount:	15,997.90

BROKEN ARROW ISD, TITLE 1
701 S MAIN
BROKEN ARROW, OK 740125528 USA

05/16/2018	05/15/2018	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	881.82 USD	1.0000	881.82
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Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	1.79
Quantity:	12CT PENCILS	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	1.79
Quantity:	12CT PENCILS	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	1.79
Quantity:	12CT PENCILS	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	1.79
Quantity:	12CT PENCILS	Unit:	EAC		

Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		

Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027	Amount:	0.50
Quantity:	1.00	Unit:	EAC		

Description:	BACKPACK JANSPORT NVY SOLID	Product Code:	889587284368	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT NVY SOLID	Product Code:	889587284368	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT NVY SOLID	Product Code:	889587284368	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT GRAY MULTI	Product Code:	191477823145	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT PWDRPK MULTI	Product Code:	191477823121	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK EMBARK CMPYRD SOLID	Product Code:	490691016167	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK EMBARK CMPYRD SOLID	Product Code:	490691016167	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT GRAY MULTI	Product Code:	191477823145	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT GRAY MULTI	Product Code:	191477823145	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPORT MULTI SOLID	Product Code:	889587284351	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	JANSPORT JANSPO BLACK BACKPACK	Product Code:	757969972595	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	JANSPORT JANSPO BLACK BACKPACK	Product Code:	757969972595	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	JANSPORT JANSPO BLACK BACKPACK	Product Code:	757969972595	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	JANSPORT JANSPO BLACK BACKPACK	Product Code:	757969972595	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		

Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	TI 30XIIS 30XIIS CALCULATOR	Product Code:	033317198726	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLU	Product Code:	070330201224	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLU	Product Code:	070330201224	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLU	Product Code:	070330201224	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	HIGHLIGHTER BRITE LINER 4CT AST	Product Code:	070330341562	Amount:	1.59
Quantity:	1.00	Unit:	EAC		
Description:	HIGHLIGHTER BRITE LINER 4CT AST	Product Code:	070330341562	Amount:	1.59
Quantity:	1.00	Unit:	EAC		
Description:	HIGHLIGHTER BRITE LINER 4CT AST	Product Code:	070330341562	Amount:	1.59
Quantity:	1.00	Unit:	EAC		
Description:	HIGHLIGHTER BRITE LINER 4CT AST	Product Code:	070330341562	Amount:	1.59
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	Amount:	1.39
Quantity:	1.00	Unit:	EAC		
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	Amount:	1.39
Quantity:	1.00	Unit:	EAC		

Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	NOTEBOOK COLLEGE RULE 1SUB BLUE	Product Code:	026229770760	Amount:	0.89
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS FISKARS COMFORT 6" PNK	Product Code:	020335052598	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS UP&UP KID SCISSORS RED	Product Code:	073577557277	Amount:	2.39
Quantity:	1.00	Unit:	EAC		
Description:	SCISSORS UP&UP KID SCISSORS RED	Product Code:	073577557277	Amount:	2.39
Quantity:	1.00	Unit:	EAC		

Description:	SCISSORS UP&UP KID	Product Code:	073577557277	Amount:	
Quantity:	SCISSORS RED	Unit:	EAC		2.39
Description:	GLUE ELMERS PURPLE	Product Code:	026000015592	Amount:	
Quantity:	12CT	Unit:	EAC		3.49
Description:	GLUE ELMERS PURPLE	Product Code:	026000015592	Amount:	
Quantity:	12CT	Unit:	EAC		3.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	RULER WOOD RULER	Product Code:	086196022224	Amount:	
Quantity:	1.00	Unit:	EAC		0.49
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	
Quantity:	12CT PENCILS	Unit:	EAC		1.79
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123	Amount:	
Quantity:	12CT PENCILS	Unit:	EAC		1.79
Description:	NOTEBOOK COLLEGE	Product Code:	026229770760	Amount:	
Quantity:	RULE 1SUB BLUE	Unit:	EAC		0.89
Description:	NOTEBOOK COLLEGE	Product Code:	026229770760	Amount:	
Quantity:	RULE 1SUB BLUE	Unit:	EAC		0.89

Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	UNISON NOTEB COMP NTBK	Product Code:	490810102207		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	086196447027		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	RING BINDER BDR AVY 1" DBL ASST **	Product Code:	077711172609		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RING BINDER BDR AVY 1" DBL ASST **	Product Code:	077711172609		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	RING BINDER BDR AVY 1" DBL ASST **	Product Code:	077711172609		

Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GEL PEN 3CT G2 FN RED	Product Code:	072838311269		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GEL PEN 3CT G2 FN RED	Product Code:	072838311269		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GEL PEN 3CT G2 FN RED	Product Code:	072838311269		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	PENS BIC XTRA LIFE 10CT	Product Code:	070330201224		
Quantity:	1.00	Unit:	EAC	Amount:	1.39
Description:	NOTEBOOK COLLEGE	Product Code:	026229770760		
Quantity:	1.00	Unit:	EAC	Amount:	0.89
Total Amount:					881.82

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
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07/31/2017	07/28/2017	COMFORT INNS	DILLON, CO	UNITED STATES	395.82 USD	1.0000	395.82
Guest Name:		Folio Number:	0316953979				
Total Room		Room Rate:	0.00				
Nights:	3.00						
07/31/2017	07/28/2017	COMFORT INNS	DILLON, CO	UNITED STATES	395.82 USD	1.0000	395.82
Guest Name:		Folio Number:	0316954285				
Total Room		Room Rate:	0.00				
Nights:	3.00						
07/31/2017	07/28/2017	COMFORT INNS	DILLON, CO	UNITED STATES	395.82 USD	1.0000	395.82
Guest Name:		Folio Number:	0316953855				
Total Room		Room Rate:	0.00				
Nights:	3.00						
07/31/2017	07/28/2017	COMFORT INNS	DILLON, CO	UNITED STATES	395.82 USD	1.0000	395.82
Guest Name:		Folio Number:	0316953594				
Total Room		Room Rate:	0.00				
Nights:	3.00						
08/14/2017	08/10/2017	1RAISING CANE'S #13	BROKEN ARROW, OK	UNITED STATES	124.98 USD	1.0000	124.98
12/18/2017	12/15/2017	SPEARS TRAVEL	918-3362360, OK	UNITED STATES	17,108.40 USD	1.0000	17,108.40

01/29/2018	01/26/2018	FWB OLD TOWN	DALLAS, TX	UNITED STATES	161.18 USD	1.0000	161.18
01/29/2018	01/27/2018	EMBASSY SUITES	DALLAS, TX	UNITED STATES	2,063.15 USD	1.0000	2,063.15
Guest Name:		Folio Number:		2390127124			
Total Room Nights:		0.00		Room Rate:		0.00	
01/29/2018	01/26/2018	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	107.65 USD	1.0000	107.65
01/29/2018	01/26/2018	TOM THUMB #2642	DALLAS, TX	UNITED STATES	30.77 USD	1.0000	30.77
Description:	BOTTLED	Product Code:	006827491147		Amount:	4.88	
Quantity:	1.00	Unit:	EA		Amount:	4.88	
Description:	CUPS TABLE TOP	Product Code:	004116560010		Amount:	5.88	
Quantity:	1.00	Unit:	EA		Amount:	5.88	
Description:	BOTTLED	Product Code:	002113024032		Amount:	3.94	
Quantity:	2.00	Unit:	EA		Amount:	3.94	
Description:	CSD 2 LITER PET	Product Code:	007800008246		Amount:	2.62	
Quantity:	3.00	Unit:	EA		Amount:	2.62	
Description:	CSD 2 LITER PET	Product Code:	004900005010		Amount:	2.94	
Quantity:	2.00	Unit:	EA		Amount:	2.94	
Description:	CSD 2 LITER PET	Product Code:	004900005011		Amount:	3.88	
Quantity:	1.00	Unit:	EA		Amount:	3.88	
Description:	CSD 2 LITER PET	Product Code:	004900005015		Amount:	2.94	
Quantity:	2.00	Unit:	EA		Amount:	2.94	
01/29/2018	01/27/2018	CARMINES PIZZERIA	02145206000, TX	UNITED STATES	83.23 USD	1.0000	83.23
01/29/2018	01/27/2018	MAGIC TIME MACHINE- ADD	DALLAS, TX	UNITED STATES	424.88 USD	1.0000	424.88
01/29/2018	01/28/2018	DOMINO'S 6924	214-376-6060, TX	UNITED STATES	51.06 USD	1.0000	51.06
01/29/2018	01/28/2018	116 BRAUMS STORE	SHERMAN, TX	UNITED STATES	86.55 USD	1.0000	86.55
01/29/2018	01/28/2018	116 BRAUMS STORE	SHERMAN, TX	UNITED STATES	145.77 USD	1.0000	145.77
03/19/2018	03/17/2018	VILLAGE-INN-REST #0138	FLAGSTAFF, AZ	UNITED STATES	441.49 USD	1.0000	441.49
03/19/2018	03/17/2018	OUTBACK STEAKHOUSE0324	PHOENIX, AZ	UNITED STATES	718.28 USD	1.0000	718.28
03/19/2018	03/16/2018	ARBY'S 6900	WEATHERFORD, OK	UNITED STATES	31.96 USD	1.0000	31.96
03/20/2018	03/18/2018	IN N OUT BURGER 148	AVONDALE, AZ	UNITED STATES	215.48 USD	1.0000	215.48
03/21/2018	03/19/2018	CHICK-FIL-A #01584	PHOENIX, AZ	UNITED STATES	269.71 USD	1.0000	269.71
03/21/2018	03/19/2018	SUBWAY 00238584	SCOTTSDALE, AZ	UNITED STATES	270.82 USD	1.0000	270.82

03/22/2018	03/21/2018	OLIVE GARDEN 00044107	PHOENIX, AZ	UNITED STATES	633.11 USD	1.0000	633.11
03/22/2018	03/20/2018	RAISING CANES - AZ1	PHOENIX, AZ	UNITED STATES	212.70 USD	1.0000	212.70
03/23/2018	03/21/2018	BUFFALO WILD WINGS 037	PHOENIX, AZ	UNITED STATES	731.25 USD	1.0000	731.25
03/23/2018	03/22/2018	MAMA GINA'S PIZZERIA, LOVE S	GLENDALE, AZ	UNITED STATES	593.77 USD	1.0000	593.77
03/26/2018	03/23/2018	COUNTRY00002626	TUCUMCARI, NM	UNITED STATES	16.33 USD	1.0000	16.33

Service Type: 3
Unit Price: 0.00 **Quantity:** 0.00

03/26/2018	03/22/2018	CASTLES N COASTERS	PHOENIX, AZ	UNITED STATES	24.44 USD	1.0000	24.44
03/26/2018	03/23/2018	MCDONALD'S F4644	GRANTS, NM	UNITED STATES	228.49 USD	1.0000	228.49
03/26/2018	03/22/2018	CASTLES N COASTERS	PHOENIX, AZ	UNITED STATES	720.02 USD	1.0000	720.02
03/26/2018	03/22/2018	IN N OUT BURGER 252	PHOENIX, AZ	UNITED STATES	195.37 USD	1.0000	195.37
03/26/2018	03/22/2018	IN N OUT BURGER 252	PHOENIX, AZ	UNITED STATES	28.56 USD	1.0000	28.56

04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(12.79) USD	1.0000	(12.79)
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Guest Name: **Folio Number:** 0000000098
Total Room
Nights: 1.00 **Room Rate:** 0.00

04/16/2018	04/13/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	206.00 USD	1.0000	206.00
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Guest Name: **Folio Number:** 490577
Total Room
Nights: 1.00 **Room Rate:** 206.00

04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	105.79 USD	1.0000	105.79
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Guest Name: **Folio Number:** 496803
Total Room
Nights: 1.00 **Room Rate:** 105.79

04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(12.79) USD	1.0000	(12.79)
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Guest Name: **Folio Number:** 0000000098
Total Room
Nights: 1.00 **Room Rate:** 0.00

04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	105.79 USD	1.0000	105.79
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Guest Name: **Folio Number:** 496267

Total Room							
Nights:	1.00	Room Rate:	105.79				
04/16/2018	04/13/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	226.00 USD	1.0000	226.00
Guest Name:			Folio Number:	490579			
Total Room			Room Rate:	226.00			
Nights:	1.00						
04/16/2018	04/12/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	93.00 USD	1.0000	93.00
Guest Name:			Folio Number:	496802			
Total Room			Room Rate:	93.00			
Nights:	1.00						
04/23/2018	04/20/2018	SHERATON	PHOENIX, AZ	UNITED STATES	12,096.54 USD	1.0000	12,096.54
Guest Name:			Folio Number:	1349204			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/04/2018	05/03/2018	ZIOS ITALIAN KITCHEN 6	TULSA, OK	UNITED STATES	398.87 USD	1.0000	398.87
05/14/2018	05/12/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	137.14 USD	1.0000	137.14
05/14/2018	05/11/2018	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	413.54 USD	1.0000	413.54
05/14/2018	05/12/2018	LA QUINTA INN AND SUITES	OKLAHOMA CITY, OK	UNITED STATES	2,136.00 USD	1.0000	2,136.00
Guest Name:			Folio Number:	5425			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/10/2018	OLIVE GARDEN 400044446	OKLAHOMA CITY, OK	UNITED STATES	549.70 USD	1.0000	549.70
05/24/2018	05/22/2018	STG GELATERIA	TULSA, OK	UNITED STATES	1,503.00 USD	1.0000	1,503.00
06/21/2018	06/20/2018	BARRINGTON HOTEL AND	BRANSON, MO	UNITED STATES	1,560.00 USD	1.0000	1,560.00
Guest Name:			Folio Number:	229856A			
Total Room			Room Rate:	0.00			
Nights:	0.00						
06/25/2018	06/22/2018	GATEWAY CAFE	SPOKANE, MO	UNITED STATES	237.02 USD	1.0000	237.02
06/25/2018	06/21/2018	FRITZ S ADVENTURE	BRANSON, MO	UNITED STATES	673.51 USD	1.0000	673.51
Total Amount:							47,719.00

BROKEN ARROW ISD, PURCHASING DEPARTMENT
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08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	378.00 USD	1.0000	378.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	358.00 USD	1.0000	358.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	382.00 USD	1.0000	382.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	382.00 USD	1.0000	382.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	402.00 USD	1.0000	402.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/07/2017	08/30/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(24.00) USD	1.0000	(24.00)
Guest Name:		Folio Number:		412218			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/07/2017	08/30/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(24.00) USD	1.0000	(24.00)
Guest Name:		Folio Number:		412219			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/07/2017	08/30/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(24.00) USD	1.0000	(24.00)

Guest Name:				Folio Number:	412831		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/15/2017	09/14/2017	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	215.22 USD	1.0000	215.22
Guest Name:				Folio Number:	1068636		
Total Room				Room Rate:	189.00		
Nights:		1.00					
10/12/2017	10/11/2017	HILTON	417-3365500, MO	UNITED STATES	358.06 USD	1.0000	358.06
Guest Name:				Folio Number:	0161011124		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/08/2017	11/07/2017	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES	82.00 USD	1.0000	82.00
Guest Name:				Folio Number:	114218		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/05/2018	02/02/2018	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	356.00 USD	1.0000	356.00
Guest Name:				Folio Number:	1142405		
Total Room				Room Rate:	0.00		
Nights:		1.00					
03/02/2018	03/01/2018	SPRINGHILL SUITES	ROSENBERG, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:				Folio Number:	060005		
Total Room				Room Rate:	0.00		
Nights:		1.00					
03/05/2018	03/03/2018	SPRINGHILL SUITES	ROSENBERG, TX	UNITED STATES	111.87 USD	1.0000	111.87
Guest Name:				Folio Number:	062004		
Total Room				Room Rate:	0.00		
Nights:		1.00					
03/19/2018	03/16/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	1700316124		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/19/2018	03/16/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	1700316124		

Total Room							
Nights:	0.00	Room Rate:	0.00				
03/19/2018	03/16/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:			Folio Number:	1700316124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
03/19/2018	03/16/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:			Folio Number:	1700316124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	113.36 USD	1.0000	113.36
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	122.35 USD	1.0000	122.35
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	122.35 USD	1.0000	122.35
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	113.36 USD	1.0000	113.36
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	122.35 USD	1.0000	122.35
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						
05/14/2018	05/13/2018	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	113.36 USD	1.0000	113.36
Guest Name:			Folio Number:	2240513124			
Total Room			Room Rate:	0.00			
Nights:	0.00						

06/08/2018	06/06/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000	118.00
Guest Name:				Folio Number:	496428		
Total Room				Room Rate:	118.00		
Nights:		1.00					
06/08/2018	06/06/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000	118.00
Guest Name:				Folio Number:	496426		
Total Room				Room Rate:	118.00		
Nights:		1.00					
06/08/2018	06/06/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000	118.00
Guest Name:				Folio Number:	496430		
Total Room				Room Rate:	118.00		
Nights:		1.00					
06/08/2018	06/06/2018	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000	118.00
Guest Name:				Folio Number:	496429		
Total Room				Room Rate:	118.00		
Nights:		1.00					
07/02/2018	06/30/2018	HAMPTON INN HOTELS	RUSSELLVILLE, AR	UNITED STATES	484.55 USD	1.0000	484.55
Guest Name:				Folio Number:	2840630055		
Total Room				Room Rate:	0.00		
Nights:		0.00					
						Total Amount:	5,293.70

BROKEN ARROW ISD, PURCHASING DEPARTMENT
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07/20/2017	07/20/2017	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	4860720043		
Total Room				Room Rate:	0.00		
Nights:		0.00					
07/20/2017	07/20/2017	HAMPTON INN HOTELS	405-3325575, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	4860720043		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/07/2017	09/06/2017	SQ *BROKEN ARROW CH	BROKEN ARROW, OK	UNITED STATES	2,400.00 USD	1.0000	2,400.00
Description:		SQUARE PURCHASE		Product Code:	099		

Quantity:		Unit:		Amount:			
1.00		NMB		2,400.00			
09/14/2017	09/13/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	369.60 USD	1.0000	369.60
Guest Name:		Folio Number:		003740			
Total Room		Room Rate:		0.00			
Nights:		3.00					
09/14/2017	09/13/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	369.60 USD	1.0000	369.60
Guest Name:		Folio Number:		003736			
Total Room		Room Rate:		0.00			
Nights:		3.00					
09/14/2017	09/13/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	369.60 USD	1.0000	369.60
Guest Name:		Folio Number:		003753			
Total Room		Room Rate:		0.00			
Nights:		3.00					
10/02/2017	09/29/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	(369.60) USD	1.0000	(369.60)
Guest Name:		Folio Number:		007388			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/02/2017	09/28/2017	HILTON GARDEN INN	DENTON, TX	UNITED STATES	254.66 USD	1.0000	254.66
Guest Name:		Folio Number:		173241			
Total Room		Room Rate:		254.66			
Nights:		3.00					
10/02/2017	09/29/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	(369.60) USD	1.0000	(369.60)
Guest Name:		Folio Number:		007387			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/02/2017	09/29/2017	RENAISSANCE HOTELS	CARMEL, IN	UNITED STATES	(369.60) USD	1.0000	(369.60)
Guest Name:		Folio Number:		007389			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2017	10/11/2017	HILTON	417-3365500, MO	UNITED STATES	358.06 USD	1.0000	358.06
Guest Name:		Folio Number:		0161011124			
Total Room		Room Rate:		0.00			
Nights:		0.00					
10/30/2017	10/28/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	91.00 USD	1.0000	91.00

Guest Name:		Folio Number:		00003013			
Total Room		Room Rate:		0.00			
Nights:		2.00					
11/13/2017	11/10/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:		Folio Number:		0951110060			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/13/2017	11/10/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:		Folio Number:		0951110060			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/20/2017	11/19/2017	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:		Folio Number:		323017			
Total Room		Room Rate:		0.00			
Nights:		1.00					
12/05/2017	12/03/2017	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	50.00 USD	1.0000	50.00
Guest Name:		Folio Number:		183976362			
Total Room		Room Rate:		109.00			
Nights:		363.00					
12/05/2017	12/03/2017	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	260.40 USD	1.0000	260.40
Guest Name:		Folio Number:		183976363			
Total Room		Room Rate:		129.00			
Nights:		363.00					
12/05/2017	12/03/2017	CHOCTAW DURANT RESORT/	DURANT, OK	UNITED STATES	168.40 USD	1.0000	168.40
Guest Name:		Folio Number:		183976362			
Total Room		Room Rate:		109.00			
Nights:		363.00					
						Total Amount:	4,117.52

BROKEN ARROW ISD, PURCHASING DEPARTMENT
701 S MAIN
BROKEN ARROW, OK 740125528 USA

08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:		Folio Number:		2740803125			

Total Room							
Nights:	0.00	Room Rate:	0.00				
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	219.00 USD	1.0000	219.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	219.00 USD	1.0000	219.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	219.00 USD	1.0000	219.00
Guest Name:			Folio Number:	2740803125			
Total Room			Room Rate:	0.00			
Nights:	0.00						

08/04/2017	08/03/2017	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	209.00 USD	1.0000	209.00
Guest Name:		Folio Number:		2740803125			
Total Room		Room Rate:		0.00			
Nights:				0.00			
08/24/2017	08/16/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(29.00) USD	1.0000	(29.00)
Guest Name:		Folio Number:		412157			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/06/2017	11/04/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:		Folio Number:		00001811			
Total Room		Room Rate:		0.00			
Nights:				3.00			
11/06/2017	11/04/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	190.00 USD	1.0000	190.00
Guest Name:		Folio Number:		00001811			
Total Room		Room Rate:		0.00			
Nights:				3.00			
11/14/2017	11/13/2017	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	851.76 USD	1.0000	851.76
Guest Name:		Folio Number:		011166			
Total Room		Room Rate:		0.00			
Nights:				4.00			
02/19/2018	02/16/2018	HYATT HOTELS	CHICAGO, IL	UNITED STATES	915.64 USD	1.0000	915.64
Guest Name:		Folio Number:		0047677318			
Total Room		Room Rate:		0.00			
Nights:				4.00			
02/19/2018	02/16/2018	HYATT HOTELS	CHICAGO, IL	UNITED STATES	915.64 USD	1.0000	915.64
Guest Name:		Folio Number:		0047676828			
Total Room		Room Rate:		0.00			
Nights:				4.00			
02/19/2018	02/16/2018	HYATT HOTELS	CHICAGO, IL	UNITED STATES	915.64 USD	1.0000	915.64
Guest Name:		Folio Number:		0047676617			
Total Room		Room Rate:		0.00			
Nights:				4.00			
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	04052079320, OK	UNITED STATES	129.00 USD	1.0000	129.00

Guest Name:		Folio Number:		4315644623			
Total Room							
Nights:		Room Rate:		129.00			
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	04052079320, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:		Folio Number:		4315644623			
Total Room							
Nights:		Room Rate:		129.00			
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	04052079320, OK	UNITED STATES	169.00 USD	1.0000	169.00
Guest Name:		Folio Number:		4312433980			
Total Room							
Nights:		Room Rate:		169.00			
03/05/2018	03/02/2018	ARTESIAN HOTEL CASINO	04052079320, OK	UNITED STATES	(139.00) USD	1.0000	(139.00)
Guest Name:		Folio Number:		0029737665			
Total Room							
Nights:		Room Rate:		0.00			
03/15/2018	03/14/2018	LAQUINTA INNS	410-636-4300, MD	UNITED STATES	301.71 USD	1.0000	301.71
Guest Name:		Folio Number:		236833			
Total Room							
Nights:		Room Rate:		0.00			
03/15/2018	03/14/2018	LAQUINTA INNS	410-636-4300, MD	UNITED STATES	301.71 USD	1.0000	301.71
Guest Name:		Folio Number:		236832			
Total Room							
Nights:		Room Rate:		0.00			
04/12/2018	04/11/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	260.26 USD	1.0000	260.26
Guest Name:		Folio Number:		2570412054			
Total Room							
Nights:		Room Rate:		0.00			
04/20/2018	04/11/2018	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	(31.26) USD	1.0000	(31.26)
Guest Name:		Folio Number:		174459			
Total Room							
Nights:		Room Rate:		0.00			
06/22/2018	06/21/2018	OMNI HOTELS	DALLAS, TX	UNITED STATES	365.70 USD	1.0000	365.70
Guest Name:		Folio Number:		3630622042			

Total Room							
Nights:	0.00	Room Rate:	0.00				
06/22/2018	06/21/2018	OMNI HOTELS	DALLAS, TX	UNITED STATES	365.70 USD	1.0000	365.70
Guest Name:				Folio Number:		3630622042	
Total Room							
Nights:	0.00	Room Rate:	0.00				
						Total Amount:	7,960.50

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/03/2017	07/01/2017	PHILLIPS 66 - EZ GO #4	MUSKOGEE, OK	UNITED STATES	38.44 USD	1.0000	38.44
Service Type:		1					
Unit Price:		1.85		Quantity:		20.68	
07/03/2017	07/01/2017	PHILLIPS 66 - EZ GO #4	MUSKOGEE, OK	UNITED STATES	5.13 USD	1.0000	5.13
Service Type:		3					
Unit Price:		0.00		Quantity:		0.00	
07/03/2017	07/01/2017	BP#3743598W MEMPHISQPS	EARLE, AR	UNITED STATES	14.13 USD	1.0000	14.13
Service Type:		3					
Unit Price:		0.00		Quantity:		0.00	
07/03/2017	07/01/2017	CHICK-FIL-A #03248	CONWAY, AR	UNITED STATES	19.96 USD	1.0000	19.96
07/03/2017	07/01/2017	BP#3743598W MEMPHISQPS	EARLE, AR	UNITED STATES	44.84 USD	1.0000	44.84
Service Type:		1					
Unit Price:		2.23		Quantity:		20.11	
07/03/2017	07/01/2017	PUCKETT'S GROCERY	NASHVILLE, TN	UNITED STATES	93.86 USD	1.0000	93.86
07/03/2017	07/03/2017	CHEESECAKE NASHVILLE	NASHVILLE, TN	UNITED STATES	222.60 USD	1.0000	222.60
07/03/2017	07/02/2017	417 UNION	NASHVILLE, TN	UNITED STATES	94.00 USD	1.0000	94.00
07/04/2017	07/03/2017	417 UNION	NASHVILLE, TN	UNITED STATES	55.00 USD	1.0000	55.00
07/04/2017	07/03/2017	CLAIM JUMPER NASHVILLE	NASHVILLE, TN	UNITED STATES	160.00 USD	1.0000	160.00
07/04/2017	07/02/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	33.95 USD	1.0000	33.95
Guest Name:				Folio Number:		M18582	

Total Room							
Nights:	0.00	Room Rate:	0.00				
07/04/2017	07/03/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	45.00 USD	1.0000	45.00
Guest Name:				Folio Number:		M18509	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/05/2017	07/04/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	26.05 USD	1.0000	26.05
Guest Name:				Folio Number:		M18616	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/05/2017	07/04/2017	ADVENTURE SCIENCE CENT	NASHVILLE, TN	UNITED STATES	95.70 USD	1.0000	95.70
07/05/2017	07/03/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	38.11 USD	1.0000	38.11
Guest Name:				Folio Number:		M18641	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/05/2017	07/03/2017	LIBRARY GARAGE	NASHVILLE, TN	UNITED STATES	13.00 USD	1.0000	13.00
07/06/2017	07/05/2017	LIBRARY GARAGE	NASHVILLE, TN	UNITED STATES	26.00 USD	1.0000	26.00
07/06/2017	07/05/2017	THE HERMITAGE	HERMITAGE, TN	UNITED STATES	79.00 USD	1.0000	79.00
07/06/2017	07/05/2017	ADVENTUREWORKS	8008380452, CA	UNITED STATES	304.00 USD	1.0000	304.00
07/06/2017	07/04/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	24.10 USD	1.0000	24.10
Guest Name:				Folio Number:		M18742	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/06/2017	07/04/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	75.06 USD	1.0000	75.06
Guest Name:				Folio Number:		M18779	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/06/2017	07/04/2017	GAYLORD OPRYLAND	NASHVILLE, TN	UNITED STATES	160.01 USD	1.0000	160.01
Guest Name:				Folio Number:		M18799	
Total Room							
Nights:	0.00	Room Rate:	0.00				
07/07/2017	07/06/2017	927PEPSIVEN9147678600	NASHVILLE, TN	UNITED STATES	2.00 USD	1.0000	2.00

07/07/2017	07/06/2017	MAGGIANOS NASHVILLE	NASHVILLE, TN	UNITED STATES	180.00 USD	1.0000	180.00
07/07/2017	07/05/2017	CHICK-FIL-A #01764	HERMITAGE, TN	UNITED STATES	32.86 USD	1.0000	32.86
07/10/2017	07/07/2017	MCDONALD'S F10849	W MEMPHIS, AR	UNITED STATES	2.26 USD	1.0000	2.26
07/10/2017	07/06/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	9.80 USD	1.0000	9.80
Guest Name:		Folio Number:		M18907			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
07/10/2017	07/07/2017	WAFFLE HOUSE 0485	NASHVILLE, TN	UNITED STATES	37.99 USD	1.0000	37.99
07/10/2017	07/07/2017	EXXONMOBIL 47671748	PLUMERVILLE, AR	UNITED STATES	11.10 USD	1.0000	11.10
Service Type:		Quantity:		3			
Unit Price:		Quantity:		0.00			
07/10/2017	07/07/2017	MCDONALD'S F10849	W MEMPHIS, AR	UNITED STATES	21.61 USD	1.0000	21.61
07/10/2017	07/06/2017	BAJO SEXTO	NASHVILLE, TN	UNITED STATES	135.38 USD	1.0000	135.38
07/10/2017	07/07/2017	WAFFLE HOUSE 0485	NASHVILLE, TN	UNITED STATES	25.80 USD	1.0000	25.80
07/10/2017	07/07/2017	PETRO WEST MEMPHIS	WEST MEMPHIS, AR	UNITED STATES	62.60 USD	1.0000	62.60
Service Type:		Quantity:		1			
Unit Price:		Quantity:		2.73			
07/10/2017	07/07/2017	LIBRARY GARAGE	NASHVILLE, TN	UNITED STATES	13.00 USD	1.0000	13.00
07/10/2017	07/08/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	163.44 USD	1.0000	163.44
Guest Name:		Folio Number:		001234			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		7.00			
07/10/2017	07/07/2017	EXXONMOBIL 47881966	NASHVILLE, TN	UNITED STATES	19.38 USD	1.0000	19.38
Service Type:		Quantity:		3			
Unit Price:		Quantity:		0.00			
07/10/2017	07/07/2017	EXXONMOBIL 47881966	NASHVILLE, TN	UNITED STATES	40.00 USD	1.0000	40.00
Service Type:		Quantity:		1			
Unit Price:		Quantity:		2.06			
07/10/2017	07/07/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	9.77 USD	1.0000	9.77

Guest Name:
Total Room
Nights: 0.00

Folio Number: M19056
Room Rate: 0.00

07/10/2017	07/08/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	183.69 USD	1.0000	183.69
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Guest Name:
Total Room
Nights: 7.00

Folio Number: 001163
Room Rate: 0.00

07/10/2017	07/07/2017	EXXONMOBIL 47881966	NASHVILLE, TN	UNITED STATES	7.33 USD	1.0000	7.33
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Service Type: 3
Unit Price: 0.00

Quantity: 0.00

07/21/2017	07/19/2017	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	(2.25) USD	1.0000	(2.25)
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Guest Name:
Total Room
Nights: 1.00

Folio Number: 001163
Room Rate: 0.00

09/11/2017	09/08/2017	BUFFALO WILD WINGS	OWASO, OK	UNITED STATES	240.00 USD	1.0000	240.00
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09/25/2017	09/22/2017	CHICK-FIL-A #02574	YUKON, OK	UNITED STATES	110.57 USD	1.0000	110.57
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10/03/2017	10/02/2017	MCDONALDS F34663	SILAM SPRING, AR	UNITED STATES	213.47 USD	1.0000	213.47
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10/03/2017	10/02/2017	MCDONALDS F34663	SILAM SPRING, AR	UNITED STATES	93.82 USD	1.0000	93.82
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10/27/2017	10/26/2017	FUZZY'S TACO SHOP	EDMOND, OK	UNITED STATES	140.11 USD	1.0000	140.11
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11/02/2017	11/01/2017	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	363.77 USD	1.0000	363.77
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11/06/2017	11/02/2017	BUFFALO WILD WINGS	BROKEN ARROW, OK	UNITED STATES	155.55 USD	1.0000	155.55
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12/01/2017	11/30/2017	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES	240.40 USD	1.0000	240.40
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12/04/2017	12/02/2017	MCDONALD'S F14430	GARDNER, KS	UNITED STATES	127.76 USD	1.0000	127.76
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12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 0711203042
Room Rate: 0.00

12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 0711203042
Room Rate: 0.00

12/04/2017	12/01/2017	MCDONALD'S F14430	GARDNER, KS	UNITED STATES	56.45 USD	1.0000	56.45
12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
Guest Name:		Folio Number:		0711203042			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
Guest Name:		Folio Number:		0711203042			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
12/04/2017	12/01/2017	MCDONALD'S F11654	BUTLER, MO	UNITED STATES	38.60 USD	1.0000	38.60
12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
Guest Name:		Folio Number:		0711203042			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
12/04/2017	12/01/2017	FRONTERAS MEXICAN REST	GARDNER, KS	UNITED STATES	72.36 USD	1.0000	72.36
12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
Guest Name:		Folio Number:		0711203042			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
12/04/2017	12/02/2017	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	74.01 USD	1.0000	74.01
Guest Name:		Folio Number:		0711203042			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
12/04/2017	12/02/2017	WM SUPERCENTER #5307	GARDNER, KS	UNITED STATES	40.26 USD	1.0000	40.26
12/08/2017	12/07/2017	LOS GIRASOLES	STOW, OH	UNITED STATES	60.37 USD	1.0000	60.37
12/11/2017	12/07/2017	MCDONALD'S F24570	STOW, OH	UNITED STATES	33.43 USD	1.0000	33.43
12/11/2017	12/09/2017	LOS GIRASOLES	STOW, OH	UNITED STATES	243.57 USD	1.0000	243.57
12/11/2017	12/09/2017	MARATHON PETRO156059	STOW, OH	UNITED STATES	10.00 USD	1.0000	10.00
Service Type:		Quantity:		1			
Unit Price:		Quantity:		2.23			
Nights:		Room Rate:		4.47			
12/11/2017	12/10/2017	ENTERPRISE RENT-A-CAR	CLEVELAND, OH	UNITED STATES	285.85 USD	1.0000	285.85

Renter Name:	BROKEN ARROW ISD	Agreement #:	339460900		
Daily Rate:	0.00	Days Rented:	0		
Description:	TRANSPORTATION FEE	Product Code:	00024	Amount:	2.15
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	TIME & DISTANCE	Product Code:	00001	Amount:	75.30
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	MOTOR VEHICLE LESSOR	Product Code:	00039	Amount:	6.00
Quantity:	1.00	Unit:	PER		
Daily Rate:	0.00	Days Rented:	0		
Description:	TAX \$6/RENTAL	Product Code:	00074	Amount:	0.37
Quantity:	3.00	Unit:	DAY		

12/11/2017	12/10/2017	ENTERPRISE RENT-A-CAR	CLEVELAND, OH	UNITED STATES	253.20 USD	1.0000	253.20
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Renter Name:	BROKEN ARROW ISD	Agreement #:	339460777		
Daily Rate:	0.00	Days Rented:	0		
Description:	MOTOR VEHICLE LESSOR	Product Code:	00039	Amount:	6.00
Quantity:	1.00	Unit:	PER		
Daily Rate:	0.00	Days Rented:	0		
Description:	QUALITY SERVICE	Product Code:	00034	Amount:	160.00
Quantity:	1.00	Unit:	PER		
Daily Rate:	0.00	Days Rented:	0		
Description:	PROCESS	Product Code:	00032	Amount:	13.80
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	SUPPLEMENTAL LIABILITY	Product Code:	00024	Amount:	2.15
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	PROTECTION	Product Code:	00007	Amount:	6.00
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	TRANSPORTATION FEE	Product Code:	00006	Amount:	21.99
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	PERSONAL ACCIDENT	Product Code:	00279	Amount:	5.99
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		
Description:	INS/EFFECTS CVG	Product Code:	00074		
Quantity:	3.00				
Daily Rate:	0.00				
Description:	COLLISION DAMAGE				
Quantity:	3.00				
Daily Rate:	0.00				
Description:	WAIVER FULL				
Quantity:	3.00				
Daily Rate:	0.00				
Description:	ROADSIDE ASSISTANCE				
Quantity:	3.00				
Daily Rate:	0.00				
Description:	PROTECTION				
Quantity:	3.00				
Daily Rate:	0.00				
Description:	VLF REC				
Quantity:	3.00				
Daily Rate:	0.00				

Quantity:	3.00	Unit:	DAY	Amount:	0.37		
Daily Rate:	0.00	Days Rented:	0				
Description:	TIME & DISTANCE	Product Code:	00001				
Quantity:	3.00	Unit:	DAY	Amount:	75.30		
12/11/2017	12/08/2017	MCDONALD'S F24570	STOW, OH	UNITED STATES	64.50 USD	1.0000	64.50
12/11/2017	12/07/2017	MCDONALD'S F24570	STOW, OH	UNITED STATES	21.77 USD	1.0000	21.77
12/11/2017	12/08/2017	WM SUPERCENTER #2323	STOW, OH	UNITED STATES	65.01 USD	1.0000	65.01
12/11/2017	12/09/2017	MARATHON PETRO156059	STOW, OH	UNITED STATES	13.15 USD	1.0000	13.15
Service Type:	1						
Unit Price:	2.23	Quantity:	5.87				
12/11/2017	12/10/2017	ENTERPRISE RENT-A-CAR	CLEVELAND, OH	UNITED STATES	299.99 USD	1.0000	299.99
Renter Name:	BROKEN ARROW ISD	Agreement #:	339460937				
Daily Rate:	0.00	Days Rented:	0				
Description:	REFUELING CHARGE	Product Code:	00022				
Quantity:	4.00	Unit:	G	Amount:	3.54		
Daily Rate:	0.00	Days Rented:	0				
Description:	TIME & DISTANCE	Product Code:	00001				
Quantity:	3.00	Unit:	DAY	Amount:	75.30		
Daily Rate:	0.00	Days Rented:	0				
Description:	VLF REC	Product Code:	00074				
Quantity:	3.00	Unit:	DAY	Amount:	0.37		
Daily Rate:	0.00	Days Rented:	0				
Description:	MOTOR VEHICLE LESSOR	Product Code:	00039				
Quantity:	1.00	Unit:	PER	Amount:	6.00		
Daily Rate:	0.00	Days Rented:	0				
Description:	TRANSPORTATION FEE	Product Code:	00024				
Quantity:	3.00	Unit:	DAY	Amount:	2.15		
12/11/2017	12/09/2017	WING WAREHOUSE	STOW, OH	UNITED STATES	74.11 USD	1.0000	74.11
12/11/2017	12/08/2017	MCDONALD'S F24570	STOW, OH	UNITED STATES	87.63 USD	1.0000	87.63
12/11/2017	12/08/2017	TEXAS ROADHOUSE 2185	STOW, OH	UNITED STATES	82.55 USD	1.0000	82.55
12/11/2017	12/09/2017	MARATHON PETRO156059	STOW, OH	UNITED STATES	12.05 USD	1.0000	12.05
Service Type:	1						
Unit Price:	2.23	Quantity:	5.38				
12/11/2017	12/09/2017	MARATHON PETRO156059	STOW, OH	UNITED STATES	39.80 USD	1.0000	39.80

Service Type:	1						
Unit Price:	2.23			Quantity:	17.78		
12/11/2017	12/10/2017	ENTERPRISE RENT-A-CAR	CLEVELAND, OH	UNITED STATES	285.85 USD	1.0000	285.85
Renter Name:	BROKEN ARROW ISD	Agreement #:	339460845				
Daily Rate:	0.00	Days Rented:	0				
Description:	MOTOR VEHICLE LESSOR	Product Code:	00039				
Quantity:	1.00	Unit:	PER	Amount:	6.00		
Daily Rate:	0.00	Days Rented:	0				
Description:	TRANSPORTATION FEE	Product Code:	00024				
Quantity:	3.00	Unit:	DAY	Amount:	2.15		
Daily Rate:	0.00	Days Rented:	0				
Description:	VLF REC	Product Code:	00074				
Quantity:	3.00	Unit:	DAY	Amount:	0.37		
Daily Rate:	0.00	Days Rented:	0				
Description:	TIME & DISTANCE	Product Code:	00001				
Quantity:	3.00	Unit:	DAY	Amount:	75.30		
12/11/2017	12/08/2017	CVS/PHARMACY #04572	CUYAHOGA FALL, OH	UNITED STATES	10.77 USD	1.0000	10.77
12/11/2017	12/08/2017	MCDONALD'S F24570	STOW, OH	UNITED STATES	7.96 USD	1.0000	7.96
12/12/2017	12/11/2017	COURTYARD BY MARRIOTT	STOW, OH	UNITED STATES	2,275.14 USD	1.0000	2,275.14
Guest Name:		Folio Number:	345003				
Total Room		Room Rate:	0.00				
Nights:	1.00						
12/26/2017	12/23/2017	MARRIOTT	CHICAGO, IL	UNITED STATES	746.68 USD	1.0000	746.68
Guest Name:		Folio Number:	023662				
Total Room		Room Rate:	0.00				
Nights:	4.00						
01/12/2018	01/11/2018	TEXADELPHIA 2	OKLAHOMA CITY, OK	UNITED STATES	39.73 USD	1.0000	39.73
01/12/2018	01/11/2018	FUZZY'S TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	31.83 USD	1.0000	31.83
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:		Folio Number:	014012				
Total Room		Room Rate:	0.00				
Nights:	1.00						
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:		Folio Number:	014008				

Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:				Folio Number:		014009	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/13/2018	DUNKIN #302096 Q35	OKLAHOMA CITY, OK	UNITED STATES	23.65 USD	1.0000	23.65
01/15/2018	01/13/2018	PIZZA ZONE	405-5255500, OK	UNITED STATES	27.97 USD	1.0000	27.97
01/15/2018	01/12/2018	ABUELOS OKLAHOMA CITY	OKLAHOMA CITY, OK	UNITED STATES	68.45 USD	1.0000	68.45
01/15/2018	01/12/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	14.95 USD	1.0000	14.95
Guest Name:				Folio Number:		M01463	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	290.00 USD	1.0000	290.00
Guest Name:				Folio Number:		014013	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	240.00 USD	1.0000	240.00
Guest Name:				Folio Number:		014010	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:				Folio Number:		014011	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/13/2018	CVS/PHARMACY #06003	WARR ACRES, OK	UNITED STATES	21.45 USD	1.0000	21.45
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:				Folio Number:		014015	
Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/14/2018	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	244.00 USD	1.0000	244.00
Guest Name:				Folio Number:		014014	

Total Room							
Nights:	1.00	Room Rate:	0.00				
01/15/2018	01/13/2018	ARBY'S 1337	OKLAHOMA CITY, OK	UNITED STATES	7.84 USD	1.0000	7.84
01/29/2018	01/26/2018	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	167.75 USD	1.0000	167.75
01/29/2018	01/26/2018	MAGGIANOS NORTH PARK	DALLAS, TX	UNITED STATES	162.88 USD	1.0000	162.88
01/29/2018	01/27/2018	JIMMY JOHNS # 935	DALLAS, TX	UNITED STATES	282.62 USD	1.0000	282.62
01/29/2018	01/27/2018	EMBASSY SUITES	DALLAS, TX	UNITED STATES	4,469.77 USD	1.0000	4,469.77
Guest Name:		Folio Number:		2390127124			
Total Room		Room Rate:					
Nights:	0.00	Room Rate:	0.00				
01/29/2018	01/26/2018	MAGGIANOS NORTH PARK	DALLAS, TX	UNITED STATES	244.96 USD	1.0000	244.96
01/29/2018	01/26/2018	MAGGIANOS NORTH PARK	DALLAS, TX	UNITED STATES	233.22 USD	1.0000	233.22
02/12/2018	02/09/2018	MCDONALD'S M4707 OF	SHAWNEE, OK	UNITED STATES	75.14 USD	1.0000	75.14
02/12/2018	02/10/2018	MCDONALD'S F10181	STROUD, OK	UNITED STATES	15.64 USD	1.0000	15.64
02/12/2018	02/09/2018	ROSAS MEXICAN RESTAURA	SHAWNEE, OK	UNITED STATES	90.35 USD	1.0000	90.35
02/12/2018	02/11/2018	HAMPTON INN HOTELS	SHAWNEE, OK	UNITED STATES	833.00 USD	1.0000	833.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:					
Nights:	2.00	Room Rate:	0.00				
02/12/2018	02/09/2018	WM SUPERCENTER #103	SHAWNEE, OK	UNITED STATES	77.82 USD	1.0000	77.82
02/12/2018	02/10/2018	PIZZA HUT 7620	TECUMSEH, OK	UNITED STATES	95.38 USD	1.0000	95.38
02/12/2018	02/10/2018	MCDONALD'S F28819	SHAWNEE, OK	UNITED STATES	5.00 USD	1.0000	5.00
02/12/2018	02/10/2018	WM SUPERCENTER #103	SHAWNEE, OK	UNITED STATES	61.10 USD	1.0000	61.10
02/23/2018	02/22/2018	TEXAS ROADHOUSE 2203	OKLAHOMA CITY, OK	UNITED STATES	78.95 USD	1.0000	78.95
02/26/2018	02/24/2018	TWIN PEAKS - I 40	OKLAHOMA CITY, OK	UNITED STATES	72.72 USD	1.0000	72.72
02/26/2018	02/23/2018	WM SUPERCENTER #564	OKLAHOMA CITY, OK	UNITED STATES	49.86 USD	1.0000	49.86
02/26/2018	02/23/2018	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	35.29 USD	1.0000	35.29
02/26/2018	02/24/2018	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	44.06 USD	1.0000	44.06

02/26/2018	02/23/2018	MCDONALD'S F3033	OKLAHOMA CITY, OK	UNITED STATES	12.59 USD	1.0000	12.59
02/26/2018	02/24/2018	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	53.61 USD	1.0000	53.61
02/26/2018	02/24/2018	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	85.00 USD	1.0000	85.00
02/26/2018	02/23/2018	BUFFALO WILD WINGS	OKLAHOMA CITY, OK	UNITED STATES	74.36 USD	1.0000	74.36
02/26/2018	02/22/2018	OLIVE GARDEN 400044446	OKLAHOMA CITY, OK	UNITED STATES	149.86 USD	1.0000	149.86
02/26/2018	02/23/2018	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	26.67 USD	1.0000	26.67
02/26/2018	02/23/2018	TACO BUENO OKC 15	OKLAHOMA CITY, OK	UNITED STATES	28.82 USD	1.0000	28.82
02/26/2018	02/23/2018	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	24.85 USD	1.0000	24.85
02/26/2018	02/24/2018	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	25.00 USD	1.0000	25.00
02/26/2018	02/23/2018	MCDONALD'S F3033	OKLAHOMA CITY, OK	UNITED STATES	77.11 USD	1.0000	77.11
02/27/2018	02/26/2018	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	1,768.00 USD	1.0000	1,768.00
Guest Name:		Folio Number:		057007			
Total Room		Room Rate:		0.00			
Nights:		1.00					
03/26/2018	03/25/2018	NAPOLIS ITALIAN RE	ENID, OK	UNITED STATES	218.62 USD	1.0000	218.62
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		140153			
Total Room		Room Rate:		99.00			
Nights:		1.00					
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		140156			
Total Room		Room Rate:		99.00			
Nights:		1.00					
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		140114			
Total Room		Room Rate:		99.00			
Nights:		1.00					
03/28/2018	03/26/2018	CHICK-FIL-A #02804	ENID, OK	UNITED STATES	39.03 USD	1.0000	39.03
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00

Guest Name:				Folio Number:	140155		
Total Room							
Nights:				Room Rate:	99.00		
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	140154		
Total Room							
Nights:				Room Rate:	99.00		
03/28/2018	03/26/2018	CHICK-FIL-A #02804	ENID, OK	UNITED STATES	40.75 USD	1.0000	40.75
03/28/2018	03/26/2018	HAMPTON INN HOTELS	ENID, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	140157		
Total Room							
Nights:				Room Rate:	99.00		
04/05/2018	04/04/2018	PAPA JOHN'S #04395	601-264-4840, MS	UNITED STATES	155.52 USD	1.0000	155.52
04/06/2018	04/05/2018	EL PASO MEXICAN GRILL	FOLEY, AL	UNITED STATES	510.43 USD	1.0000	510.43
04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
Guest Name:				Folio Number:	2300408034		
Total Room							
Nights:				Room Rate:	0.00		
04/09/2018	04/07/2018	CHICK-FIL-A #01257	CLINTON, MS	UNITED STATES	206.23 USD	1.0000	206.23
04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
Guest Name:				Folio Number:	2300408034		
Total Room							
Nights:				Room Rate:	0.00		
04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
Guest Name:				Folio Number:	2300408034		
Total Room							
Nights:				Room Rate:	0.00		
04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
Guest Name:				Folio Number:	2300408034		
Total Room							
Nights:				Room Rate:	0.00		
04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10

Guest Name:
Total Room
Nights: 0.00

Folio Number: 2300408034
Room Rate: 0.00

04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	362.70 USD	1.0000	362.70
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 2300408034
Room Rate: 0.00

04/09/2018	04/07/2018	CHICK-FIL-A #01257	CLINTON, MS	UNITED STATES	14.57 USD	1.0000	14.57
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04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	152.90 USD	1.0000	152.90
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 2300408034
Room Rate: 0.00

04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 2300408034
Room Rate: 0.00

04/09/2018	04/07/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	419.10 USD	1.0000	419.10
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 2300408034
Room Rate: 0.00

04/09/2018	04/06/2018	HAMPTON INN HOTELS	DAPHNE, AL	UNITED STATES	279.40 USD	1.0000	279.40
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 2290407042
Room Rate: 0.00

04/19/2018	04/18/2018	WGISPORTART	9372475919, OH	UNITED STATES	1,005.00 USD	1.0000	1,005.00
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04/23/2018	04/21/2018	WGISPORTART	9372475919, OH	UNITED STATES	800.00 USD	1.0000	800.00
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05/04/2018	05/03/2018	ELKE S MARKET CAFE	ALLEN, TX	UNITED STATES	146.14 USD	1.0000	146.14
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05/07/2018	05/04/2018	RACETRAC 236 00002360	ALLEN, TX	UNITED STATES	40.34 USD	1.0000	40.34
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Service Type: 1
Unit Price: 2.60

Quantity: 15.52

05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
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Guest Name:
Folio Number: 2850505125

Total Room							
Nights:	0.00	Room Rate:	0.00				
05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
Guest Name:		Folio Number:	2850505125				
Total Room							
Nights:	0.00	Room Rate:	0.00				
05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
Guest Name:		Folio Number:	2850505125				
Total Room							
Nights:	0.00	Room Rate:	0.00				
05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
Guest Name:		Folio Number:	2850505125				
Total Room							
Nights:	0.00	Room Rate:	0.00				
05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
Guest Name:		Folio Number:	2850505125				
Total Room							
Nights:	0.00	Room Rate:	0.00				
05/07/2018	05/04/2018	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	298.32 USD	1.0000	298.32
Guest Name:		Folio Number:	2850505125				
Total Room							
Nights:	0.00	Room Rate:	0.00				
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	481.10 USD	1.0000	481.10
Passenger							
Name:	NAPIER/GRADEN	Ticket Type:					
From:	TUL	To:	DCA				
From:	DCA	To:	DAL				
From:	DAL	To:	TUL				
05/17/2018	05/15/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	481.10 USD	1.0000	481.10
Passenger							
Name:	PILANT/RACHEL ADELE	Ticket Type:					
From:	TUL	To:	DCA				
From:	DCA	To:	DAL				
From:	DAL	To:	TUL				
06/11/2018	06/09/2018	CHICK-FIL-A #01834	TEMPLE, TX	UNITED STATES	113.34 USD	1.0000	113.34
06/11/2018	06/09/2018	MCDONALD'S F5985	DURANT, OK	UNITED STATES	82.00 USD	1.0000	82.00

06/11/2018	06/09/2018	CHICK-FIL-A #01834	TEMPLE, TX	UNITED STATES	8.31 USD	1.0000	8.31
06/11/2018	06/10/2018	CULVER'S #153	KERRVILLE, TX	UNITED STATES	7.49 USD	1.0000	7.49
06/11/2018	06/10/2018	CULVER'S #153	KERRVILLE, TX	UNITED STATES	98.66 USD	1.0000	98.66
06/12/2018	06/11/2018	CHARTWELLS HE 28273522	KERRVILLE, TX	UNITED STATES	9.00 USD	1.0000	9.00
06/14/2018	06/12/2018	CHARTWELLS HE 28273522	KERRVILLE, TX	UNITED STATES	9.00 USD	1.0000	9.00
06/14/2018	06/12/2018	CHARTWELLS HE 28273522	KERRVILLE, TX	UNITED STATES	9.00 USD	1.0000	9.00
06/14/2018	06/13/2018	BILLY GENE'S RESTAURAN	KERRVILLE, TX	UNITED STATES	12.43 USD	1.0000	12.43
06/14/2018	06/12/2018	CHARTWELLS HE 28273522	KERRVILLE, TX	UNITED STATES	8.00 USD	1.0000	8.00
06/18/2018	06/15/2018	CICI'S PIZZA	KERRVILLE, TX	UNITED STATES	8.97 USD	1.0000	8.97
Service Type:		0					
Unit Price:		0.00	Quantity:	0.00			
06/18/2018	06/14/2018	JOHN NEWCOMBES TENNIS	NEW BRAUNFELS, TX	UNITED STATES	7.50 USD	1.0000	7.50
06/18/2018	06/15/2018	IN N OUT BURGER 259	DALLAS, TX	UNITED STATES	81.57 USD	1.0000	81.57
06/18/2018	06/16/2018	BEST WESTERN HOTELS	DENISON, TX	UNITED STATES	93.40 USD	1.0000	93.40
Guest Name:			Folio Number:	217			
Total Room							
Nights:		0.00	Room Rate:	0.00			
06/18/2018	06/15/2018	SUPER 8 MOTELS	KERRVILLE, TX	UNITED STATES	290.99 USD	1.0000	290.99
Guest Name:			Folio Number:	22278345			
Total Room							
Nights:		0.00	Room Rate:	0.00			
06/18/2018	06/16/2018	BEST WESTERN HOTELS	DENISON, TX	UNITED STATES	93.40 USD	1.0000	93.40
Guest Name:			Folio Number:	218			
Total Room							
Nights:		0.00	Room Rate:	0.00			
06/18/2018	06/15/2018	IN N OUT BURGER 259	DALLAS, TX	UNITED STATES	6.25 USD	1.0000	6.25
06/18/2018	06/15/2018	CICI'S PIZZA	KERRVILLE, TX	UNITED STATES	107.77 USD	1.0000	107.77
Service Type:		0					
Unit Price:		0.00	Quantity:	0.00			

06/18/2018	06/14/2018	JOHN NEWCOMBES TENNIS	NEW BRAUNFELS, TX	UNITED STATES	7.50 USD	1.0000	7.50
						Total Amount:	32,965.55

BROKEN ARROW PUB SCHOOLS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/03/2017	07/03/2017	PAYMENT RECEIVED -- THANK			(129,876.83) USD	1.0000	(129,876.83)
08/07/2017	08/07/2017	PAYMENT RECEIVED -- THANK			(28.99) USD	1.0000	(28.99)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(515.32) USD	1.0000	(515.32)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(351.87) USD	1.0000	(351.87)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(730.08) USD	1.0000	(730.08)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(75.82) USD	1.0000	(75.82)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(3,100.74) USD	1.0000	(3,100.74)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(149.97) USD	1.0000	(149.97)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(228.00) USD	1.0000	(228.00)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(181.44) USD	1.0000	(181.44)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(288.00) USD	1.0000	(288.00)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(9,525.95) USD	1.0000	(9,525.95)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(2,442.26) USD	1.0000	(2,442.26)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(1,000.00) USD	1.0000	(1,000.00)
08/08/2017	08/08/2017	PAYMENT RECEIVED -- THANK			(299.00) USD	1.0000	(299.00)
09/06/2017	09/06/2017	PAYMENT RECEIVED -- THANK			(144,714.08) USD	1.0000	(144,714.08)
10/04/2017	10/04/2017	PAYMENT RECEIVED -- THANK			(119,962.74) USD	1.0000	(119,962.74)
11/08/2017	11/08/2017	PAYMENT RECEIVED -- THANK			(141,022.90) USD	1.0000	(141,022.90)
12/05/2017	12/05/2017	PAYMENT RECEIVED -- THANK			(82,642.31) USD	1.0000	(82,642.31)
01/08/2018	01/08/2018	PAYMENT RECEIVED -- THANK			(132,785.70) USD	1.0000	(132,785.70)
01/18/2018	01/08/2018	PAYMENT RETURN			39.98 USD	1.0000	39.98

01/25/2018	01/25/2018	PURCHASE *FINANCE CHARGE*			287.66 USD	1.0000	287.66
02/05/2018	02/05/2018	PAYMENT RECEIVED -- THANK			(121,908.74) USD	1.0000	(121,908.74)
03/09/2018	03/09/2018	PAYMENT RECEIVED -- THANK			(142,657.01) USD	1.0000	(142,657.01)
04/02/2018	04/02/2018	PAYMENT RECEIVED -- THANK			(122,265.58) USD	1.0000	(122,265.58)
05/04/2018	05/04/2018	PAYMENT RECEIVED -- THANK			(116,269.50) USD	1.0000	(116,269.50)
06/08/2018	06/08/2018	PAYMENT RECEIVED -- THANK			(170,535.86) USD	1.0000	(170,535.86)
06/11/2018	06/11/2018	PAYMENT RECEIVED -- THANK			(3.81) USD	1.0000	(3.81)
						Total Amount:	(1,443,234.86)

BA FURN & EQUIP
701 S MAIN
BROKEN ARROW, OK 740125528 USA

04/18/2018	04/17/2018	MICROSOFT - 57 WOODLAN	TULSA, OK	UNITED STATES	450.00 USD	1.0000	450.00
						Total Amount:	450.00

BA GOV SERVICES
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/20/2017	07/19/2017	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,000.00 USD	1.0000	1,000.00
09/14/2017	09/13/2017	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,000.00 USD	1.0000	1,000.00
12/20/2017	12/19/2017	ASBO INTERNATIONAL	866-666-3747, IL	UNITED STATES	1,185.00 USD	1.0000	1,185.00
01/09/2018	01/08/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
01/09/2018	01/08/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
01/09/2018	01/08/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
01/12/2018	01/11/2018	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,500.00 USD	1.0000	1,500.00
02/13/2018	02/12/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	580.00 USD	1.0000	580.00
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	918.24 USD	1.0000	918.24
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	872.67 USD	1.0000	872.67
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50

03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	760.85 USD	1.0000	760.85
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,018.61 USD	1.0000	1,018.61
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	174.27 USD	1.0000	174.27
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	203.43 USD	1.0000	203.43
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,023.62 USD	1.0000	1,023.62
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.31 USD	1.0000	86.31
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	145.27 USD	1.0000	145.27
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.37 USD	1.0000	77.37
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	923.70 USD	1.0000	923.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.76 USD	1.0000	138.76
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	306.44 USD	1.0000	306.44
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	993.39 USD	1.0000	993.39
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	780.27 USD	1.0000	780.27
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,154.63 USD	1.0000	1,154.63
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.70 USD	1.0000	86.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	760.00 USD	1.0000	760.00
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.38 USD	1.0000	88.38
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	577.60 USD	1.0000	577.60
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	463.42 USD	1.0000	463.42
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	945.78 USD	1.0000	945.78
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,174.70 USD	1.0000	1,174.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.03 USD	1.0000	47.03
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	285.42 USD	1.0000	285.42

03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,068.68 USD	1.0000	1,068.68
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,362.94 USD	1.0000	1,362.94
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.64 USD	1.0000	13.64
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	234.42 USD	1.0000	234.42
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.93 USD	1.0000	83.93
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,180.79 USD	1.0000	1,180.79
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	53.55 USD	1.0000	53.55
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,469.58 USD	1.0000	5,469.58
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	536.09 USD	1.0000	536.09
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	876.86 USD	1.0000	876.86
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	318.03 USD	1.0000	318.03
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,057.46 USD	1.0000	2,057.46
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	506.50 USD	1.0000	506.50
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,383.25 USD	1.0000	1,383.25
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,264.90 USD	1.0000	1,264.90
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	736.68 USD	1.0000	736.68
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	241.81 USD	1.0000	241.81
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	316.46 USD	1.0000	316.46
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	660.88 USD	1.0000	660.88
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
03/12/2018	03/10/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
03/16/2018	03/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,213.77 USD	1.0000	1,213.77
03/16/2018	03/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,307.52 USD	1.0000	1,307.52

03/16/2018	03/16/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	919.65 USD	1.0000	919.65
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.03 USD	1.0000	94.03
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
04/05/2018	04/05/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	342.25 USD	1.0000	342.25
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	899.93 USD	1.0000	899.93
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.46 USD	1.0000	77.46
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	920.52 USD	1.0000	920.52
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	315.91 USD	1.0000	315.91
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,460.34 USD	1.0000	5,460.34
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	80.60 USD	1.0000	80.60
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,186.95 USD	1.0000	1,186.95
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	271.38 USD	1.0000	271.38
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.47 USD	1.0000	96.47
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.31 USD	1.0000	86.31
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	783.77 USD	1.0000	783.77
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	99.47 USD	1.0000	99.47
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,001.24 USD	1.0000	1,001.24

04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	135.46 USD	1.0000	135.46
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,043.60 USD	1.0000	2,043.60
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	714.72 USD	1.0000	714.72
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,109.55 USD	1.0000	1,109.55
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.77 USD	1.0000	79.77
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,321.27 USD	1.0000	1,321.27
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	582.00 USD	1.0000	582.00
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,208.51 USD	1.0000	1,208.51
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	624.72 USD	1.0000	624.72
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	798.75 USD	1.0000	798.75
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,044.84 USD	1.0000	1,044.84
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,422.05 USD	1.0000	1,422.05
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,017.85 USD	1.0000	1,017.85
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	155.90 USD	1.0000	155.90
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	628.62 USD	1.0000	628.62
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	644.79 USD	1.0000	644.79
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,407.30 USD	1.0000	1,407.30
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,063.42 USD	1.0000	1,063.42
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	325.24 USD	1.0000	325.24
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	145.23 USD	1.0000	145.23
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	210.82 USD	1.0000	210.82
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	480.51 USD	1.0000	480.51
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	789.96 USD	1.0000	789.96

04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	394.02 USD	1.0000	394.02
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	547.18 USD	1.0000	547.18
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	330.00 USD	1.0000	330.00
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,190.21 USD	1.0000	1,190.21
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	979.60 USD	1.0000	979.60
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	50.32 USD	1.0000	50.32
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
04/09/2018	04/07/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	240.89 USD	1.0000	240.89
05/02/2018	05/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
05/02/2018	05/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,231.29 USD	1.0000	1,231.29
05/02/2018	05/02/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,158.79 USD	1.0000	1,158.79
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	619.38 USD	1.0000	619.38
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.50 USD	1.0000	36.50
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.81 USD	1.0000	573.81
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.68 USD	1.0000	68.68
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	274.79 USD	1.0000	274.79
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	281.49 USD	1.0000	281.49
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,915.16 USD	1.0000	1,915.16
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,358.76 USD	1.0000	1,358.76
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	80.31 USD	1.0000	80.31
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	253.76 USD	1.0000	253.76
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	227.95 USD	1.0000	227.95
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.76 USD	1.0000	83.76
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	120.49 USD	1.0000	120.49
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,189.60 USD	1.0000	1,189.60

05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	674.31 USD	1.0000	674.31
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,142.90 USD	1.0000	1,142.90
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,117.86 USD	1.0000	1,117.86
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	237.65 USD	1.0000	237.65
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	779.61 USD	1.0000	779.61
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.23 USD	1.0000	74.23
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	624.46 USD	1.0000	624.46
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000	12.40
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	125.82 USD	1.0000	125.82
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,018.78 USD	1.0000	1,018.78
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.97 USD	1.0000	98.97
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	92.18 USD	1.0000	92.18
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	468.50 USD	1.0000	468.50
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	920.52 USD	1.0000	920.52
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	767.79 USD	1.0000	767.79
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	736.83 USD	1.0000	736.83
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,052.99 USD	1.0000	1,052.99
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,464.12 USD	1.0000	1,464.12
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	544.34 USD	1.0000	544.34
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	934.78 USD	1.0000	934.78
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	534.24 USD	1.0000	534.24

05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	130.95 USD	1.0000	130.95
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.93 USD	1.0000	48.93
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.84 USD	1.0000	551.84
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000	17.70
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.79 USD	1.0000	87.79
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,001.51 USD	1.0000	1,001.51
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.31 USD	1.0000	108.31
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	971.68 USD	1.0000	971.68
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,466.35 USD	1.0000	5,466.35
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	310.92 USD	1.0000	310.92
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	75.52 USD	1.0000	75.52
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	834.32 USD	1.0000	834.32
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	268.33 USD	1.0000	268.33
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	976.24 USD	1.0000	976.24
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	205.28 USD	1.0000	205.28
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.84 USD	1.0000	78.84
05/09/2018	05/09/2018	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	919.65 USD	1.0000	919.65
05/16/2018	05/15/2018	IBT NASHVILLE	217-7932080, TN	UNITED STATES	6,695.00 USD	1.0000	6,695.00
05/21/2018	05/18/2018	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,030.00 USD	1.0000	1,030.00
06/01/2018	05/31/2018	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	225.00 USD	1.0000	225.00
06/29/2018	06/27/2018	TULSA PUBLIC SCHOOLS	918-746-6880, OK	UNITED STATES	13,836.45 USD	1.0000	13,836.45
Total Amount:							133,225.92

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08/15/2017	08/14/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		12.70 USD	1.0000	12.70
11/09/2017	11/08/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		10.55 USD	1.0000	10.55
11/21/2017	11/20/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 6.65	
11/29/2017	11/28/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		19.95 USD	1.0000	19.95
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 3.00		Unit: eac			Amount: 6.65	
12/04/2017	12/01/2017	USPS.COM POSTAL STORE	800-275-8777, MO	UNITED STATES		39.60 USD	1.0000	39.60
		Description: Click-N-Ship Labels 100 Sh		Product Code: 842474				
		Quantity: 2.00		Unit: eac			Amount: 19.80	
12/08/2017	12/07/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 6.65	
12/12/2017	12/11/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		13.30 USD	1.0000	13.30
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 2.00		Unit: eac			Amount: 6.65	
12/14/2017	12/13/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 6.65	
12/14/2017	12/13/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		13.30 USD	1.0000	13.30
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 2.00		Unit: eac			Amount: 6.65	
12/15/2017	12/14/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
		Description: Flat Rate Envelope		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 6.65	
12/18/2017	12/15/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		7.20 USD	1.0000	7.20
		Description: LABEL		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 7.20	
12/19/2017	12/18/2017	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		7.80 USD	1.0000	7.80
		Description: LABEL		Product Code: SKU103				
		Quantity: 1.00		Unit: eac			Amount: 7.80	
01/03/2018	01/02/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		12.45 USD	1.0000	12.45
		Description: LABEL		Product Code: SKU103				
		Quantity: 2.00		Unit: eac			Amount: 6.22	

01/08/2018	01/05/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.65	
01/09/2018	01/08/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.65	
01/12/2018	01/11/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.65	
01/19/2018	01/18/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.65 USD	1.0000	6.65
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.65	
01/30/2018	01/29/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
01/31/2018	01/30/2018	USPS.COM ONLINE SHIPPI	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
02/08/2018	02/07/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
02/23/2018	02/22/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
02/26/2018	02/23/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
03/07/2018	03/06/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
03/07/2018	03/06/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
03/16/2018	03/15/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
03/16/2018	03/15/2018	USPS PO 3911120312	BROKEN ARROW, OK	UNITED STATES		13.65 USD	1.0000	13.65

03/27/2018	03/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
03/30/2018	03/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
04/02/2018	03/30/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
04/24/2018	04/23/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
05/15/2018	05/14/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		LABEL		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
05/18/2018	05/17/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
05/22/2018	05/21/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
05/30/2018	05/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		13.65 USD	1.0000	13.65
Description:		Medium Flat Rate Box		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	13.65	
05/30/2018	05/29/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		13.40 USD	1.0000	13.40
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		2.00		Unit:	eac	Amount:	6.70	
06/05/2018	06/04/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		LABEL		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
06/12/2018	06/11/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
06/27/2018	06/26/2018	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		6.70 USD	1.0000	6.70
Description:		Flat Rate Envelope		Product Code:	SKU103			
Quantity:		1.00		Unit:	eac	Amount:	6.70	
Total Amount:								351.35

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08/14/2017	08/10/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,853.86 USD	1.0000	2,853.86
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	3.00		Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	3.00		Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:	6.00		Unit:	EA	Amount:	27.91	
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:	2.00		Unit:	EA	Amount:	13.07	
Description:		POWER ZER FP 12/12PK	Product Code:	395			
Quantity:	2.00		Unit:	EA	Amount:	16.00	
Description:		VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		G/PEAK UNSWEET 18.5	Product Code:	331			
Quantity:	4.00		Unit:	EA	Amount:	14.42	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:	4.00		Unit:	EA	Amount:	14.42	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:	4.00		Unit:	EA	Amount:	25.11	
Description:		VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:	4.00		Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:	20.00		Unit:	EA	Amount:	17.24	
Description:		VIT-ZERO XXX 20OZ	Product Code:	169			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:	6.00		Unit:	EA	Amount:	27.00	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		VIT-ZERO POWERC 20OZ	Product Code:	111			
Quantity:	4.00		Unit:	EA	Amount:	31.66	
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:	2.00		Unit:	EA	Amount:	16.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	3.00		Unit:	EA	Amount:	24.91	
Description:		SPRITE ZERO 20 NR	Product Code:	509			

Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	DASANI 12OZ 8PK	Product Code:	215		
Quantity:	4.00	Unit:	EA	Amount:	9.30

08/14/2017	08/10/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	705.21 USD	1.0000	705.21
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		8.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		6.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		12.00	Unit:	EA	Amount:	9.63	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		3.00	Unit:	EA	Amount:	24.91	

08/14/2017	08/10/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	449.38 USD	1.0000	449.38
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		6.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		8.00	Unit:	EA	Amount:	17.24	

08/14/2017	08/10/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	4,813.36 USD	1.0000	4,813.36
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	16.00	Unit:	EA		Amount:	27.91	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA		Amount:	24.91	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	4.00	Unit:	EA		Amount:	24.91	
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	8.00	Unit:	EA		Amount:	27.91	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	4.00	Unit:	EA		Amount:	31.66	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	4.00	Unit:	EA		Amount:	31.66	
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	8.00	Unit:	EA		Amount:	18.22	
Description:	DAS SP MEY LEMON 8PK	Product Code:	308				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	DAS SP BL ORANGE 8PK	Product Code:	297				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	DAS SP WHIT PEAC 8PK	Product Code:	287				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	DAS SP ST GU 12Z 8PK	Product Code:	286				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	8.00	Unit:	EA		Amount:	25.11	
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	10.00	Unit:	EA		Amount:	25.11	
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	70.00	Unit:	EA		Amount:	17.24	
Description:	DAS SP BL CH 12Z 8PK	Product Code:	124				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	DAS SP RA LE 12Z 8PK	Product Code:	121				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	4.00	Unit:	EA		Amount:	31.66	
Description:	DAS SP TR PI 12Z 8PK	Product Code:	119				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	DAS SP BERR 12OZ 8PK	Product Code:	118				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	6.00	Unit:	EA		Amount:	16.00	
Description:	DAS SP LIME 12OZ 8PK	Product Code:	105				
Quantity:	1.00	Unit:	EA		Amount:	8.48	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	4.00	Unit:	EA		Amount:	24.91	

Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	18.22
Quantity:	8.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	10.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	16.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	12.00	Unit:	EA		

08/17/2017	08/15/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	591.30 USD	1.0000	591.30
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Description:	POWER ZER ORA 8PK/20	Product Code:	497	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	SMARTWATER 700 ML	Product Code:	762	Amount:	27.00
Quantity:	2.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	2.00	Unit:	EA		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91
Quantity:	1.00	Unit:	EA		

08/21/2017	08/17/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	345.80 USD	1.0000	345.80
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA		Amount:	27.00	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA		Amount:	9.63	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA		Amount:	24.91	

08/21/2017	08/17/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	635.41 USD	1.0000	635.41
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	10.00	Unit:	EA		Amount:	17.24	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	3.00	Unit:	EA		Amount:	24.91	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	7.00	Unit:	EA		Amount:	27.00	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA		Amount:	24.91	

08/28/2017	08/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	169.34 USD	1.0000	169.34
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA		Amount:	9.63	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA		Amount:	27.00	

08/28/2017	08/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,920.59 USD	1.0000	1,920.59
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	3.00	Unit:	EA		Amount:	31.66	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	1.00	Unit:	EA		Amount:	31.66	
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	1.00	Unit:	EA		Amount:	31.66	
Description:	G/PEAK UNSWEET 18.5	Product Code:	331				
Quantity:	4.00	Unit:	EA		Amount:	14.42	
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				

Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	1.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	1.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	3.00	Unit:	EA	Amount:	16.00
Description:	POWER ZER FP 12/12PK	Product Code:	395		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	3.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	3.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	3.00	Unit:	EA	Amount:	13.07
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	3.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	3.00	Unit:	EA	Amount:	13.07
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	10.00	Unit:	EA	Amount:	17.24
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	2.00	Unit:	EA	Amount:	25.11

08/28/2017	08/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,593.71 USD	1.0000	2,593.71
Description:		SPRITE ZERO 12NR 8PK		Product Code:	51		
Quantity:		4.00		Unit:	EA	Amount:	14.78

Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	40.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	6.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	5.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	8.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	5.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	5.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	1.00	Unit:	EA		

08/28/2017 08/24/2017 GRT PLAINS COCA COLA TEL8007532653, OK UNITED STATES 470.11 USD 1.0000 470.11

Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	4.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	8.00	Unit:	EA		

Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
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08/28/2017	08/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	163.69 USD	1.0000	163.69
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		6.00	Unit:	EA	Amount:	9.63	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
<hr/>							
08/31/2017	08/29/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	329.40 USD	1.0000	329.40
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		2.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		2.00	Unit:	EA	Amount:	27.00	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		2.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	
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09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
<hr/>							
09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		8.00	Unit:	EA	Amount:	9.30	
<hr/>							
09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	836.78 USD	1.0000	836.78
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		5.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			

Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	8.00	Unit:	EA	Amount:	27.00		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	5.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	10.00	Unit:	EA	Amount:	17.24		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA	Amount:	24.91		
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09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	557.22 USD	1.0000	557.22
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		10.00	Unit:	EA	Amount:	9.63	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		6.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		6.00	Unit:	EA	Amount:	27.00	
<hr/>							
09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,929.23 USD	1.0000	1,929.23
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		6.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		4.00	Unit:	EA	Amount:	25.11	
Description:		COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:		2.00	Unit:	EA	Amount:	14.78	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		4.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		10.00	Unit:	EA	Amount:	27.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		5.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		2.00	Unit:	EA	Amount:	27.91	
Description:		VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:		1.00	Unit:	EA	Amount:	31.66	

Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	6.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	24.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	1.00	Unit:	EA		

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09/04/2017	08/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES	1,956.06 USD	1.0000	1,956.06
Description:		SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42	
Quantity:		3.00	Unit:	EA			
Description:		SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91	
Quantity:		6.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		3.00	Unit:	EA			
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91	
Quantity:		2.00	Unit:	EA			
Description:		CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		POWER ZER FP 12/12PK	Product Code:	395	Amount:	16.00	
Quantity:		3.00	Unit:	EA			
Description:		VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42	
Quantity:		3.00	Unit:	EA			
Description:		POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11	
Quantity:		3.00	Unit:	EA			

Description:	DASANI 12OZ 8PK	Product Code:	215	Amount:	9.30
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	6.00	Unit:	EA		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	FRESCA 12PK	Product Code:	551	Amount:	13.07
Quantity:	1.00	Unit:	EA		

09/11/2017	09/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	284.08 USD	1.0000	284.08
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Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	6.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		

09/11/2017	09/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,627.16 USD	1.0000	1,627.16
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Description:	POWER ZER FP 12/12PK	Product Code:	395	Amount:	16.00
Quantity:	2.00	Unit:	EA		

Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK UNSWEET 18.5	Product Code:	331		
Quantity:	2.00	Unit:	EA	Amount:	14.42
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	8.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	4.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	2.00	Unit:	EA	Amount:	27.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		

Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	2.00	Unit:	EA	Amount:	31.66

09/11/2017	09/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA	Amount:	9.63		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		

09/11/2017	09/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,080.70 USD	1.0000	2,080.70
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	3.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	42.00	Unit:	EA	Amount:	17.24		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	2.00	Unit:	EA	Amount:	16.00		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 12NR 8PK	Product Code:	55				
Quantity:	2.00	Unit:	EA	Amount:	14.78		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51				
Quantity:	3.00	Unit:	EA	Amount:	14.78		

Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	4.00	Unit:	EA		

09/14/2017	09/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	253.87 USD	1.0000	253.87
Description:		SMARTWATER 700 ML	Product Code:	762	Amount:	27.00	
Quantity:		2.00	Unit:	EA			
Description:		DASANI 20 NR	Product Code:	171	Amount:	17.24	
Quantity:		2.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		1.00	Unit:	EA			
Description:		CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91	
Quantity:		2.00	Unit:	EA			
Description:		COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91	
Quantity:		2.00	Unit:	EA			
Description:		G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42	
Quantity:		2.00	Unit:	EA			

09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,994.65 USD	1.0000	2,994.65
Description:		SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91	
Quantity:		14.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		6.00	Unit:	EA			
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91	
Quantity:		4.00	Unit:	EA			
Description:		DIET COKE 20 NR	Product Code:	421	Amount:	27.91	
Quantity:		4.00	Unit:	EA			
Description:		VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42	
Quantity:		6.00	Unit:	EA			

Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	40.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	8.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	4.00	Unit:	EA		

09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	582.13 USD	1.0000	582.13
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Description:	SMARTWATER 700 ML	Product Code:	762	Amount:	27.00
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	3.00	Unit:	EA		
Description:	DASANI 24PK .5L	Product Code:	484	Amount:	9.63
Quantity:	10.00	Unit:	EA		

09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	929.00 USD	1.0000	929.00
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Description:	CHERRY COKE ZER 12PK	Product Code:	398
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Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	2.00	Unit:	EA	Amount:	25.11		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	DIET COKE 12PK	Product Code:	542				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	2.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	3.00	Unit:	EA	Amount:	27.91		
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09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	211.44 USD	1.0000	211.44
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		6.00	Unit:	EA	Amount:	17.24	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		4.00	Unit:	EA	Amount:	27.00	
<hr/>							
09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
<hr/>							
09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	932.31 USD	1.0000	932.31
Description:		SMARTWATER 20NR	Product Code:	127			

Quantity:	7.00	Unit:	EA	Amount:	27.00		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	12.00	Unit:	EA	Amount:	17.24		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 10OZ 15PK	Product Code:	399				
Quantity:	15.00	Unit:	EA	Amount:	5.87		
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09/18/2017	09/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK		Product Code:	215		
Quantity:		8.00		Unit:	EA	Amount:	9.30
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09/21/2017	09/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	301.29 USD	1.0000	301.29
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		1.00		Unit:	EA	Amount:	25.11
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		2.00		Unit:	EA	Amount:	17.24
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		POWER ZER ORA 8PK/20		Product Code:	497		
Quantity:		1.00		Unit:	EA	Amount:	25.11
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		1.00		Unit:	EA	Amount:	25.11
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		2.00		Unit:	EA	Amount:	14.42
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		1.00		Unit:	EA	Amount:	27.91
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		2.00		Unit:	EA	Amount:	27.91
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		2.00		Unit:	EA	Amount:	27.00
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09/25/2017	09/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,116.39 USD	1.0000	2,116.39
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		6.00		Unit:	EA	Amount:	27.00
Description:		VIT-ZERO REVIVE 20OZ		Product Code:	120		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		VIT-WAT ZERO SHINE20		Product Code:	764		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		POWER ZE MIX 12/12PK		Product Code:	109		

Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	14.00	Unit:	EA	Amount:	17.24
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	3.00	Unit:	EA	Amount:	14.42
Description:	G/PEAK UNSWEET 18.5	Product Code:	331		
Quantity:	3.00	Unit:	EA	Amount:	14.42
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	3.00	Unit:	EA	Amount:	14.42
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	3.00	Unit:	EA	Amount:	31.66

09/25/2017	09/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	261.44 USD	1.0000	261.44
Description:		MM APPLE JUICE 10OZ	Product Code:	493			

Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	4.00	Unit:	EA	Amount:	27.00
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	DASANI 24PK .5L	Product Code:	484		
Quantity:	3.00	Unit:	EA	Amount:	9.63

09/25/2017	09/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	308.99 USD	1.0000	308.99
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	6.00	Unit:	EA	Amount:	17.24
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	3.00	Unit:	EA	Amount:	27.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91

09/25/2017	09/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	236.33 USD	1.0000	236.33
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Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	2.00	Unit:	EA	Amount:	27.00
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	DASANI 24PK .5L	Product Code:	484		
Quantity:	6.00	Unit:	EA	Amount:	9.63
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91

09/25/2017	09/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,968.61 USD	1.0000	2,968.61
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Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	6.00	Unit:	EA	Amount:	14.42
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	5.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		

Quantity:	48.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	4.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	4.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 12NR 8PK	Product Code:	55		
Quantity:	2.00	Unit:	EA	Amount:	14.78
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51		
Quantity:	3.00	Unit:	EA	Amount:	14.78
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	8.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	2.00	Unit:	EA	Amount:	14.78
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	31.66

09/28/2017	09/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	44.24 USD	1.0000	44.24
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		1.00		Unit:	EA	Amount:	27.00
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		1.00		Unit:	EA	Amount:	17.24

10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,428.23 USD	1.0000	2,428.23
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		4.00		Unit:	EA	Amount:	25.11
Description:		COCA-COLA ZERO 12PK		Product Code:	686		

Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK UNSWEET 18.5	Product Code:	331		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	16.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		

Quantity:	3.00	Unit:	EA	Amount:	16.00		
10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	251.81 USD	1.0000	251.81
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	2.00	Unit:	EA	Amount:	9.63		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA	Amount:	27.00		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,667.56 USD	1.0000	3,667.56
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	2.00	Unit:	EA	Amount:	16.00		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	60.00	Unit:	EA	Amount:	17.24		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	4.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	4.00	Unit:	EA	Amount:	25.11		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51				
Quantity:	4.00	Unit:	EA	Amount:	14.78		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	8.00	Unit:	EA	Amount:	14.42		
Description:	DIET COKE 12NR 8PK	Product Code:	55				
Quantity:	2.00	Unit:	EA	Amount:	14.78		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	14.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	6.00	Unit:	EA	Amount:	25.11		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694				
Quantity:	3.00	Unit:	EA	Amount:	14.78		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	12.00	Unit:	EA	Amount:	27.91		

Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	8.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	14.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
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10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	780.58 USD	1.0000	780.58
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		10.00	Unit:	EA	Amount:	17.24	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		7.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		8.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		12.00	Unit:	EA	Amount:	5.87	
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10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	249.60 USD	1.0000	249.60
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		4.00	Unit:	EA	Amount:	17.24	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
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10/02/2017	09/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	320.69 USD	1.0000	320.69
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	

Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	7.00	Unit:	EA	Amount:	9.63		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	2.00	Unit:	EA	Amount:	27.00		
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10/05/2017	10/03/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	185.88 USD	1.0000	185.88
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		2.00	Unit:	EA	Amount:	27.00	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
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10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	159.71 USD	1.0000	159.71
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		3.00	Unit:	EA	Amount:	9.63	
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10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	410.72 USD	1.0000	410.72
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		4.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		6.00	Unit:	EA	Amount:	17.24	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
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10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,795.10 USD	1.0000	1,795.10

Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	FRESCA 12PK	Product Code:	551	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 12PK	Product Code:	542	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	Amount:	14.42
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	6.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	4.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		

10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	605.57 USD	1.0000	605.57
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		12.00		Unit:	EA	Amount:	9.63
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		5.00		Unit:	EA	Amount:	24.91
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		8.00		Unit:	EA	Amount:	27.00

10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,604.76 USD	1.0000	2,604.76
Description:		VIT-ZERO REVIVE 20OZ		Product Code:	120		
Quantity:		2.00		Unit:	EA	Amount:	31.66
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		36.00		Unit:	EA	Amount:	17.24
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		4.00		Unit:	EA	Amount:	25.11
Description:		SPRITE ZERO 12NR 8PK		Product Code:	51		
Quantity:		3.00		Unit:	EA	Amount:	14.78
Description:		POWER ZE MIX 12/12PK		Product Code:	109		
Quantity:		3.00		Unit:	EA	Amount:	16.00
Description:		G/PEAK DT GREEN 18.5		Product Code:	310		
Quantity:		5.00		Unit:	EA	Amount:	14.42
Description:		VIT-WAT ZERO SHINE20		Product Code:	764		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		8.00		Unit:	EA	Amount:	27.91
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		6.00		Unit:	EA	Amount:	25.11
Description:		COKE ZERO 12OZ 8PK		Product Code:	694		
Quantity:		2.00		Unit:	EA	Amount:	14.78
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		8.00		Unit:	EA	Amount:	14.42
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		8.00		Unit:	EA	Amount:	27.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		4.00		Unit:	EA	Amount:	24.91
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		2.00		Unit:	EA	Amount:	24.91

Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	4.00	Unit:	EA	Amount:		27.91	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	3.00	Unit:	EA	Amount:		31.66	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	3.00	Unit:	EA	Amount:		31.66	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	3.00	Unit:	EA	Amount:		24.91	
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	5.00	Unit:	EA	Amount:		25.11	
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10/09/2017	10/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		8.00	Unit:	EA	Amount:	9.30	
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10/12/2017	10/10/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	222.38 USD	1.0000	222.38
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER ORA 8PK/20	Product Code:	497			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
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10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,061.53 USD	1.0000	2,061.53
Description:		DIET COKE 12PK	Product Code:	542			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		6.00	Unit:	EA	Amount:	27.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		6.00	Unit:	EA	Amount:	27.91	

Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	10.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	6.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	FRESCA 12PK	Product Code:	551	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		

10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91	
Quantity:		1.00	Unit:	EA			
Description:		DASANI 24PK .5L	Product Code:	484	Amount:	9.63	
Quantity:		4.00	Unit:	EA			

		Description:	MM APPLE JUICE 10OZ	Product Code:	493			
		Quantity:	2.00	Unit:	EA	Amount:	24.91	
		Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
		Quantity:	1.00	Unit:	EA	Amount:	24.91	
					UNITED STATES	472.66 USD	1.0000	472.66
10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES				
		Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
		Quantity:	2.00	Unit:	EA	Amount:	24.91	
		Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
		Quantity:	2.00	Unit:	EA	Amount:	24.91	
		Description:	DASANI 24PK .5L	Product Code:	484			
		Quantity:	12.00	Unit:	EA	Amount:	9.63	
		Description:	MM APPLE JUICE 10OZ	Product Code:	493			
		Quantity:	6.00	Unit:	EA	Amount:	24.91	
		Description:	SMARTWATER 700 ML	Product Code:	762			
		Quantity:	4.00	Unit:	EA	Amount:	27.00	
					UNITED STATES	315.26 USD	1.0000	315.26
10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES				
		Description:	MM APPLE JUICE 10OZ	Product Code:	493			
		Quantity:	1.00	Unit:	EA	Amount:	24.91	
		Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
		Quantity:	1.00	Unit:	EA	Amount:	24.91	
		Description:	DASANI 20 NR	Product Code:	171			
		Quantity:	6.00	Unit:	EA	Amount:	17.24	
		Description:	SMARTWATER 20NR	Product Code:	127			
		Quantity:	6.00	Unit:	EA	Amount:	27.00	
					UNITED STATES	455.29 USD	1.0000	455.29
10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES				
		Description:	MM APPLE JUICE 10OZ	Product Code:	493			
		Quantity:	6.00	Unit:	EA	Amount:	24.91	
		Description:	DASANI 10OZ 15PK	Product Code:	399			
		Quantity:	10.00	Unit:	EA	Amount:	5.87	
		Description:	DASANI 20 NR	Product Code:	171			
		Quantity:	10.00	Unit:	EA	Amount:	17.24	
		Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
		Quantity:	3.00	Unit:	EA	Amount:	24.91	
					UNITED STATES	3,741.68 USD	1.0000	3,741.68
10/16/2017	10/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES				
		Description:	DIET COKE 12NR 8PK	Product Code:	55			
		Quantity:	2.00	Unit:	EA	Amount:	14.78	
		Description:	SPRITE ZERO 12NR 8PK	Product Code:	51			
		Quantity:	4.00	Unit:	EA	Amount:	14.78	
		Description:	POWER ZE MIX 12/12PK	Product Code:	109			
		Quantity:	3.00	Unit:	EA	Amount:	16.00	
		Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
		Quantity:	4.00	Unit:	EA	Amount:	31.66	
		Description:	CHERRY COKE ZER 20OZ	Product Code:	742			

Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	7.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	3.00	Unit:	EA	Amount:	14.78
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	12.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	12.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	8.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	10.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	5.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	65.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66

10/19/2017	10/17/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	116.39 USD	1.0000	116.39
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		1.00		Unit:	EA	Amount:	27.91
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		2.00		Unit:	EA	Amount:	17.24
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		2.00		Unit:	EA	Amount:	27.00

10/23/2017	10/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,312.25 USD	1.0000	1,312.25
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		2.00		Unit:	EA	Amount:	25.11
Description:		COCA-COLA ZERO 12PK		Product Code:	686		
Quantity:		2.00		Unit:	EA	Amount:	13.07

Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	8.00	Unit:	EA		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	2.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	1.00	Unit:	EA		

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	773.28 USD	1.0000	773.28
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		3.00		Unit:	EA	Amount:	24.91

Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	3.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	7.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	10.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	7.00	Unit:	EA		
Description:	DASANI 10OZ 15PK	Product Code:	399	Amount:	5.87
Quantity:	15.00	Unit:	EA		

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	307.09 USD	1.0000	307.09
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	3.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	3.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,373.96 USD	1.0000	3,373.96
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Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	40.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	8.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	6.00	Unit:	EA		

Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	8.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	14.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	4.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	12.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	6.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	12.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	10.00	Unit:	EA		

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	375.96 USD	1.0000	375.96
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		2.00	Unit:	EA	Amount:		24.91
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:		24.91
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:		24.91
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		6.00	Unit:	EA	Amount:		24.91
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		8.00	Unit:	EA	Amount:		9.63

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,647.29 USD	1.0000	1,647.29
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:		16.00
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:		24.91
Description:		VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:		3.00	Unit:	EA	Amount:		31.66
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		6.00	Unit:	EA	Amount:		27.91
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		3.00	Unit:	EA	Amount:		25.11
Description:		COCA-COLA ZERO 12PK	Product Code:	686			

Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	3.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	3.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	10.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	4.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	3.00	Unit:	EA	Amount:	31.66

10/30/2017	10/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	

Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
11/02/2017	10/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	248.98 USD	1.0000	248.98
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		1.00	Unit:	EA	Amount:	27.00	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		8.00	Unit:	EA	Amount:	9.30	
11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,340.21 USD	1.0000	1,340.21
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:	16.00	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		4.00	Unit:	EA	Amount:	27.00	

Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	14.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	8.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	3.00	Unit:	EA		

11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	291.75 USD	1.0000	291.75
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:		24.91
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		5.00	Unit:	EA	Amount:		17.24
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		3.00	Unit:	EA	Amount:		27.00
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:		24.91

11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	309.59 USD	1.0000	309.59
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:		24.91
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:		24.91
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:		24.91
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		8.00	Unit:	EA	Amount:		9.63

Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA	Amount:	27.00		
UNITED STATES							
11/06/2017	11/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	2,907.00 USD	1.0000	2,907.00	
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	5.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	1.00	Unit:	EA	Amount:	31.66		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	8.00	Unit:	EA	Amount:	14.42		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694				
Quantity:	3.00	Unit:	EA	Amount:	14.78		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	6.00	Unit:	EA	Amount:	25.11		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51				
Quantity:	4.00	Unit:	EA	Amount:	14.78		
Description:	DIET COKE 12NR 8PK	Product Code:	55				
Quantity:	2.00	Unit:	EA	Amount:	14.78		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	2.00	Unit:	EA	Amount:	16.00		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	48.00	Unit:	EA	Amount:	17.24		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	4.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	5.00	Unit:	EA	Amount:	25.11		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	6.00	Unit:	EA	Amount:	14.42		

11/09/2017	11/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	207.05 USD	1.0000	207.05
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	1.00	Unit:	EA		Amount:	25.11	
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	2.00	Unit:	EA		Amount:	17.24	
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	1.00	Unit:	EA		Amount:	25.11	
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	1.00	Unit:	EA		Amount:	27.91	
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	1.00	Unit:	EA		Amount:	14.42	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	1.00	Unit:	EA		Amount:	25.11	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	1.00	Unit:	EA		Amount:	27.91	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	1.00	Unit:	EA		Amount:	27.00	

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA		Amount:	27.00	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA		Amount:	9.63	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA		Amount:	24.91	

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	374.49 USD	1.0000	374.49
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	2.00	Unit:	EA		Amount:	27.00	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	10.00	Unit:	EA		Amount:	9.63	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA		Amount:	24.91	

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	318.75 USD	1.0000	318.75
Description:	DASANI 20 NR	Product Code:	171				

Quantity:	5.00	Unit:	EA	Amount:	17.24
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	4.00	Unit:	EA	Amount:	27.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	24.91

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,126.63 USD	1.0000	2,126.63
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		3.00		Unit:	EA	Amount:	25.11
Description:		DIET COKE 12PK		Product Code:	542		
Quantity:		2.00		Unit:	EA	Amount:	13.07
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		5.00		Unit:	EA	Amount:	14.42
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		CHERRY COKE ZER 12PK		Product Code:	398		
Quantity:		2.00		Unit:	EA	Amount:	13.07
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		G/PEAK DT GREEN 18.5		Product Code:	310		
Quantity:		5.00		Unit:	EA	Amount:	14.42
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		3.00		Unit:	EA	Amount:	25.11
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		3.00		Unit:	EA	Amount:	25.11
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		14.00		Unit:	EA	Amount:	17.24
Description:		VIT-ZERO XXX 20OZ		Product Code:	169		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		4.00		Unit:	EA	Amount:	27.00
Description:		VIT-ZERO REVIVE 20OZ		Product Code:	120		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		VIT-ZERO POWERC 20OZ		Product Code:	111		

Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	13.07
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	777.72 USD	1.0000	777.72
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		3.00		Unit:	EA	Amount:	24.91
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		3.00		Unit:	EA	Amount:	24.91
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		7.00		Unit:	EA	Amount:	27.00
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		10.00		Unit:	EA	Amount:	17.24
Description:		DASANI 10OZ 15PK		Product Code:	399		
Quantity:		20.00		Unit:	EA	Amount:	5.87
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		6.00		Unit:	EA	Amount:	24.91

11/13/2017	11/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,410.76 USD	1.0000	2,410.76
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		5.00		Unit:	EA	Amount:	25.11
Description:		COKE ZERO 12OZ 8PK		Product Code:	694		
Quantity:		2.00		Unit:	EA	Amount:	14.78
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		8.00		Unit:	EA	Amount:	27.91
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		6.00		Unit:	EA	Amount:	14.42
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		10.00		Unit:	EA	Amount:	27.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		6.00		Unit:	EA	Amount:	24.91
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		

Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	3.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	40.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	1.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	DIET COKE 12NR 8PK	Product Code:	55		
Quantity:	2.00	Unit:	EA	Amount:	14.78
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51		
Quantity:	2.00	Unit:	EA	Amount:	14.78

11/17/2017	11/15/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	251.27 USD	1.0000	251.27
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		2.00	Unit:	EA	Amount:	27.00	

11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:	DASANI 12OZ 8PK	Product Code:	215				
Quantity:	8.00	Unit:	EA	Amount:	9.30		
11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,284.68 USD	1.0000	3,284.68
Description:	DIET COKE 12NR 8PK	Product Code:	55				
Quantity:	3.00	Unit:	EA	Amount:	14.78		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51				
Quantity:	4.00	Unit:	EA	Amount:	14.78		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	5.00	Unit:	EA	Amount:	25.11		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694				
Quantity:	4.00	Unit:	EA	Amount:	14.78		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	10.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	12.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	5.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	6.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	4.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	5.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	40.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				

	Quantity:	4.00		Unit:	EA	Amount:	16.00	
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	5.00		Unit:	EA	Amount:	24.91	
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11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		651.21 USD	1.0000	651.21
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72			
	Quantity:	2.00		Unit:	EA	Amount:	24.91	
	Description:	SMARTWATER 700 ML		Product Code:	762			
	Quantity:	6.00		Unit:	EA	Amount:	27.00	
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	3.00		Unit:	EA	Amount:	24.91	
	Description:	DASANI 24PK .5L		Product Code:	484			
	Quantity:	12.00		Unit:	EA	Amount:	9.63	
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	10.00		Unit:	EA	Amount:	24.91	
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11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		478.47 USD	1.0000	478.47
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	3.00		Unit:	EA	Amount:	24.91	
	Description:	SMARTWATER 20NR		Product Code:	127			
	Quantity:	8.00		Unit:	EA	Amount:	27.00	
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	8.00		Unit:	EA	Amount:	17.24	
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	2.00		Unit:	EA	Amount:	24.91	
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11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		1,992.13 USD	1.0000	1,992.13
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	16.00		Unit:	EA	Amount:	17.24	
	Description:	SMARTWATER 20NR		Product Code:	127			
	Quantity:	4.00		Unit:	EA	Amount:	27.00	
	Description:	VIT-ZERO POWERC 20OZ		Product Code:	111			
	Quantity:	3.00		Unit:	EA	Amount:	31.66	
	Description:	POWER ZE MIX 12/12PK		Product Code:	109			
	Quantity:	2.00		Unit:	EA	Amount:	16.00	
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	2.00		Unit:	EA	Amount:	24.91	
	Description:	VIT-WAT ZERO SHINE20		Product Code:	764			
	Quantity:	3.00		Unit:	EA	Amount:	31.66	
	Description:	CHERRY COKE ZER 20OZ		Product Code:	742			
	Quantity:	6.00		Unit:	EA	Amount:	27.91	
	Description:	POWER ZER BER 8PK/20		Product Code:	708			
	Quantity:	3.00		Unit:	EA	Amount:	25.11	
	Description:	COCA-COLA ZERO 12PK		Product Code:	686			
	Quantity:	2.00		Unit:	EA	Amount:	13.07	

Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	FRESCA 12PK	Product Code:	551	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 12PK	Product Code:	542	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		

		UNITED STATES			246.16 USD	1.0000	246.16
11/20/2017	11/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		SMARTWATER 700 ML	Product Code:	762	Amount:	27.00	
Quantity:		4.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		2.00	Unit:	EA			
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91	
Quantity:		1.00	Unit:	EA			
Description:		MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91	
Quantity:		1.00	Unit:	EA			
Description:		DASANI 24PK .5L	Product Code:	484	Amount:	9.63	
Quantity:		4.00	Unit:	EA			

		UNITED STATES			111.48 USD	1.0000	111.48
11/24/2017	11/21/2017	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		1.00	Unit:	EA			
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			

Quantity:	1.00	Unit:	EA	Amount:	14.42
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	1.00	Unit:	EA	Amount:	27.00
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	1.00	Unit:	EA	Amount:	27.91
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	1.00	Unit:	EA	Amount:	17.24

12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,631.09 USD	1.0000	2,631.09
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		6.00	Unit:	EA	Amount:	25.11	
Description:		COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:		1.00	Unit:	EA	Amount:	14.78	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		6.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		6.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		10.00	Unit:	EA	Amount:	27.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		5.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		4.00	Unit:	EA	Amount:	27.91	
Description:		VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:		1.00	Unit:	EA	Amount:	31.66	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		3.00	Unit:	EA	Amount:	31.66	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:		6.00	Unit:	EA	Amount:	14.42	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		48.00	Unit:	EA	Amount:	17.24	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:		1.00	Unit:	EA	Amount:	31.66	
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:	16.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 12NR 8PK	Product Code:	55			
Quantity:		1.00	Unit:	EA	Amount:	14.78	
Description:		SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:		4.00	Unit:	EA	Amount:	14.78	

Description:		VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:		3.00	Unit:	EA	Amount:	31.66	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
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12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,617.67 USD	1.0000	2,617.67
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:	16.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:		4.00	Unit:	EA	Amount:	31.66	
Description:		VIT-ZERO POWERC 20OZ	Product Code:	111			
Quantity:		4.00	Unit:	EA	Amount:	31.66	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		6.00	Unit:	EA	Amount:	27.00	
Description:		VIT-ZERO XXX 20OZ	Product Code:	169			
Quantity:		4.00	Unit:	EA	Amount:	31.66	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		16.00	Unit:	EA	Amount:	17.24	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		4.00	Unit:	EA	Amount:	31.66	
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		DIET COKE 12PK	Product Code:	542			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		SPRITE ZERO 12PK	Product Code:	549			
Quantity:		2.00	Unit:	EA	Amount:	13.07	

Description:	FRESCA 12PK	Product Code:	551				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	8.00	Unit:	EA	Amount:	27.91		
Description:	COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	8.00	Unit:	EA	Amount:	27.91		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
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12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	220.85 USD	1.0000	220.85
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		10.00	Unit:	EA	Amount:	9.63	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
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12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	271.07 USD	1.0000	271.07
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		4.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
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12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	276.60 USD	1.0000	276.60
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		4.00	Unit:	EA	Amount:	17.24	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		4.00	Unit:	EA	Amount:	27.00	

12/04/2017	11/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	823.10 USD	1.0000	823.10
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	10.00	Unit:	EA		Amount:	17.24	
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	7.00	Unit:	EA		Amount:	27.00	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	3.00	Unit:	EA		Amount:	24.91	
Description:	DASANI 10OZ 15PK	Product Code:	399				
Quantity:	15.00	Unit:	EA		Amount:	5.87	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	8.00	Unit:	EA		Amount:	24.91	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	3.00	Unit:	EA		Amount:	24.91	

12/07/2017	12/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	225.96 USD	1.0000	225.96
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	2.00	Unit:	EA		Amount:	14.42	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	1.00	Unit:	EA		Amount:	27.91	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	1.00	Unit:	EA		Amount:	27.91	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	2.00	Unit:	EA		Amount:	27.00	
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	1.00	Unit:	EA		Amount:	27.91	
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	2.00	Unit:	EA		Amount:	17.24	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA		Amount:	24.91	

12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA		Amount:	24.91	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA		Amount:	9.63	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA		Amount:	24.91	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA		Amount:	27.00	

12/11/2017	12/08/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	58.70 USD	1.0000	58.70
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Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		10.00	Unit:	EA	Amount:	5.87	
		UNITED STATES			249.60 USD	1.0000	249.60
12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		4.00	Unit:	EA	Amount:	17.24	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
		UNITED STATES			1,833.83 USD	1.0000	1,833.83
12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:		2.00	Unit:	EA	Amount:	31.66	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
Description:		FRESCA 12PK	Product Code:	551			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		SPRITE ZERO 12PK	Product Code:	549			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		DIET COKE 12PK	Product Code:	542			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		4.00	Unit:	EA	Amount:	27.91	
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:		2.00	Unit:	EA	Amount:	13.07	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		2.00	Unit:	EA	Amount:	31.66	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:		4.00	Unit:	EA	Amount:	14.42	

Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	16.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	4.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	2.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		

12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	313.15 USD	1.0000	313.15
Description:		SMARTWATER 700 ML		Product Code:	762	Amount:	27.00
Quantity:		3.00		Unit:	EA		
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72	Amount:	24.91
Quantity:		1.00		Unit:	EA		
Description:		MM MIXED BERRY 10OZ		Product Code:	80	Amount:	24.91
Quantity:		1.00		Unit:	EA		
Description:		MM ORANGE JUICE 10OZ		Product Code:	451	Amount:	24.91
Quantity:		1.00		Unit:	EA		
Description:		DASANI 24PK .5L		Product Code:	484	Amount:	9.63
Quantity:		6.00		Unit:	EA		
Description:		MM APPLE JUICE 10OZ		Product Code:	493	Amount:	24.91
Quantity:		4.00		Unit:	EA		

12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,933.03 USD	1.0000	2,933.03
Description:		VIT-WAT ZERO SHINE20		Product Code:	764	Amount:	31.66
Quantity:		2.00		Unit:	EA		
Description:		CHERRY COKE ZER 20OZ		Product Code:	742	Amount:	27.91
Quantity:		12.00		Unit:	EA		
Description:		POWER ZER BER 8PK/20		Product Code:	708	Amount:	25.11
Quantity:		6.00		Unit:	EA		
Description:		COKE ZERO 12OZ 8PK		Product Code:	694	Amount:	14.78
Quantity:		3.00		Unit:	EA		
Description:		COCA-COLA ZERO 20 NR		Product Code:	679	Amount:	27.91
Quantity:		6.00		Unit:	EA		
Description:		G/PEAK DIET TEA 18.5		Product Code:	522	Amount:	14.42
Quantity:		6.00		Unit:	EA		
Description:		SPRITE ZERO 20 NR		Product Code:	509	Amount:	27.91
Quantity:		12.00		Unit:	EA		

Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	6.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	6.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	40.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	DIET COKE 12NR 8PK	Product Code:	55		
Quantity:	3.00	Unit:	EA	Amount:	14.78
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51		
Quantity:	3.00	Unit:	EA	Amount:	14.78

12/11/2017	12/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	512.09 USD	1.0000	512.09
Description:		DASANI 10OZ 15PK		Product Code:	399		
Quantity:		20.00		Unit:	EA	Amount:	5.87
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		7.00		Unit:	EA	Amount:	17.24
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		5.00		Unit:	EA	Amount:	24.91
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		3.00		Unit:	EA	Amount:	24.91
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		3.00		Unit:	EA	Amount:	24.91

12/14/2017	12/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	167.34 USD	1.0000	167.34
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		1.00		Unit:	EA	Amount:	25.11
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		2.00		Unit:	EA	Amount:	14.42
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		1.00		Unit:	EA	Amount:	24.91

Description:	DASANI 20 NR	Product Code:	171				
Quantity:	2.00	Unit:	EA	Amount:	17.24		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	2.00	Unit:	EA	Amount:	27.00		
UNITED STATES							
12/18/2017	12/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	2,342.95 USD	1.0000	2,342.95	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	FRESCA 12PK	Product Code:	551				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	DIET COKE 12PK	Product Code:	542				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	16.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	SMARTWATER 20NR	Product Code:	127				

Quantity:	4.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	3.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	4.00	Unit:	EA	Amount:	31.66

12/18/2017	12/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,748.71 USD	1.0000	2,748.71
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Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	6.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	48.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	5.00	Unit:	EA	Amount:	24.91
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51		
Quantity:	4.00	Unit:	EA	Amount:	14.78
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	2.00	Unit:	EA	Amount:	14.78
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	5.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		

Quantity:	8.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	3.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	3.00	Unit:	EA	Amount:	31.66		
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12/18/2017	12/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	351.67 USD	1.0000	351.67
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		10.00	Unit:	EA	Amount:	9.63	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
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12/18/2017	12/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.16 USD	1.0000	219.16
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
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12/18/2017	12/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	265.44 USD	1.0000	265.44
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		6.00	Unit:	EA	Amount:	17.24	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		6.00	Unit:	EA	Amount:	27.00	
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01/08/2018	01/05/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		8.00	Unit:	EA	Amount:	9.30	

01/08/2018	01/05/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	370.93 USD	1.0000	370.93
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		12.00		Unit:	EA	Amount:	9.63
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		5.00		Unit:	EA	Amount:	24.91
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		3.00		Unit:	EA	Amount:	27.00
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		1.00		Unit:	EA	Amount:	24.91

01/08/2018	01/04/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,990.33 USD	1.0000	1,990.33
Description:		SPRITE ZERO 12PK		Product Code:	549		
Quantity:		2.00		Unit:	EA	Amount:	13.07
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		4.00		Unit:	EA	Amount:	14.42
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		6.00		Unit:	EA	Amount:	27.91
Description:		CHERRY COKE ZER 12PK		Product Code:	398		
Quantity:		2.00		Unit:	EA	Amount:	13.07
Description:		VIT-ZERO RISE 20OZ		Product Code:	361		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		3.00		Unit:	EA	Amount:	31.66
Description:		G/PEAK DT GREEN 18.5		Product Code:	310		
Quantity:		4.00		Unit:	EA	Amount:	14.42
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		3.00		Unit:	EA	Amount:	25.11
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		3.00		Unit:	EA	Amount:	25.11
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		18.00		Unit:	EA	Amount:	17.24
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		4.00		Unit:	EA	Amount:	27.00
Description:		POWER ZE MIX 12/12PK		Product Code:	109		
Quantity:		3.00		Unit:	EA	Amount:	16.00
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		2.00		Unit:	EA	Amount:	24.91

Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	3.00	Unit:	EA	Amount:		31.66	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:		27.91	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:		25.11	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA	Amount:		27.91	
Description:	FRESCA 12PK	Product Code:	551				
Quantity:	2.00	Unit:	EA	Amount:		13.07	
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01/08/2018	01/05/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	140.80 USD	1.0000	140.80
Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		10.00	Unit:	EA	Amount:	14.08	
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01/08/2018	01/04/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
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01/08/2018	01/04/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,017.56 USD	1.0000	3,017.56
Description:		DIET COKE 12NR 8PK	Product Code:	55			
Quantity:		2.00	Unit:	EA	Amount:	14.78	
Description:		SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:		4.00	Unit:	EA	Amount:	14.78	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		3.00	Unit:	EA	Amount:	16.00	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		48.00	Unit:	EA	Amount:	17.24	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		4.00	Unit:	EA	Amount:	25.11	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		4.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:		8.00	Unit:	EA	Amount:	14.42	

Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	24.91
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	14.42
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	3.00	Unit:	EA	Amount:	14.78
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	4.00	Unit:	EA	Amount:	25.11

01/08/2018	01/04/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	439.81 USD	1.0000	439.81
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	6.00	Unit:	EA	Amount:	17.24
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	3.00	Unit:	EA	Amount:	24.91

01/11/2018	01/09/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	300.13 USD	1.0000	300.13
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Description:	DASANI 20 NR	Product Code:	171		
Quantity:	2.00	Unit:	EA	Amount:	17.24
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	2.00	Unit:	EA	Amount:	27.00
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	1.00	Unit:	EA	Amount:	25.11

Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	1.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	1.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	1.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	1.00	Unit:	EA		

01/15/2018	01/11/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,215.26 USD	1.0000	2,215.26
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Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	6.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	5.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	5.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	6.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	30.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	2.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	1.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		

Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	2.00	Unit:	EA	Amount:	14.78

01/15/2018	01/11/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,362.86 USD	1.0000	1,362.86
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	3.00	Unit:	EA	Amount:	16.00		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	4.00	Unit:	EA	Amount:	27.00		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	12.00	Unit:	EA	Amount:	17.24		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	DIET COKE 12PK	Product Code:	542				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	3.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				

	Quantity:	6.00		Unit:	EA		Amount:	27.91	
01/15/2018	01/11/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		138.30 USD		1.0000	138.30
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				
	Quantity:	2.00		Unit:	EA		Amount:	24.91	
	Description:	DASANI 20 NR		Product Code:	171				
	Quantity:	2.00		Unit:	EA		Amount:	17.24	
	Description:	SMARTWATER 20NR		Product Code:	127				
	Quantity:	2.00		Unit:	EA		Amount:	27.00	
01/15/2018	01/11/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		244.07 USD		1.0000	244.07
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				
	Quantity:	2.00		Unit:	EA		Amount:	24.91	
	Description:	SMARTWATER 700 ML		Product Code:	762				
	Quantity:	3.00		Unit:	EA		Amount:	27.00	
	Description:	DASANI 24PK .5L		Product Code:	484				
	Quantity:	4.00		Unit:	EA		Amount:	9.63	
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72				
	Quantity:	1.00		Unit:	EA		Amount:	24.91	
	Description:	MM MIXED BERRY 10OZ		Product Code:	80				
	Quantity:	1.00		Unit:	EA		Amount:	24.91	
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451				
	Quantity:	1.00		Unit:	EA		Amount:	24.91	
01/15/2018	01/11/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		215.40 USD		1.0000	215.40
	Description:	DASANI 24PK .5L		Product Code:	484				
	Quantity:	9.00		Unit:	EA		Amount:	9.63	
	Description:	SMARTWATER 700 ML		Product Code:	762				
	Quantity:	2.00		Unit:	EA		Amount:	27.00	
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				
	Quantity:	3.00		Unit:	EA		Amount:	24.91	
01/18/2018	01/16/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		223.16 USD		1.0000	223.16
	Description:	CHERRY COKE ZER 20OZ		Product Code:	742				
	Quantity:	1.00		Unit:	EA		Amount:	27.91	
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72				
	Quantity:	1.00		Unit:	EA		Amount:	24.91	
	Description:	DASANI 20 NR		Product Code:	171				
	Quantity:	2.00		Unit:	EA		Amount:	17.24	
	Description:	G/PEAK DIET TEA 18.5		Product Code:	522				
	Quantity:	2.00		Unit:	EA		Amount:	14.42	
	Description:	COCA-COLA ZERO 20 NR		Product Code:	679				
	Quantity:	1.00		Unit:	EA		Amount:	27.91	
	Description:	POWER ZER BER 8PK/20		Product Code:	708				
	Quantity:	1.00		Unit:	EA		Amount:	25.11	
	Description:	SMARTWATER 700 ML		Product Code:	762				

Quantity:	2.00	Unit:	EA	Amount:	27.00		
01/22/2018	01/19/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:	DASANI 12OZ 8PK	Product Code:	215				
Quantity:	8.00	Unit:	EA	Amount:	9.30		
01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,893.05 USD	1.0000	1,893.05
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	12.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	6.00	Unit:	EA	Amount:	27.00		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	3.00	Unit:	EA	Amount:	16.00		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	4.00	Unit:	EA	Amount:	27.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	DIET COKE 12PK	Product Code:	542				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	2.00	Unit:	EA	Amount:	13.07		

Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:	2.00	Unit:	EA	Amount:	13.07		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
<hr/>							
01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,057.36 USD	1.0000	1,057.36
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	24.91		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	7.00	Unit:	EA	Amount:	27.00		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	15.00	Unit:	EA	Amount:	17.24		
Description:	DASANI 10OZ 15PK	Product Code:	399				
Quantity:	15.00	Unit:	EA	Amount:	14.08		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
<hr/>							
01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	432.05 USD	1.0000	432.05
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	8.00	Unit:	EA	Amount:	9.63		
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01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,600.41 USD	1.0000	2,600.41
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	10.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				

Quantity:	5.00	Unit:	EA	Amount:	25.11
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	6.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	12.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	2.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	36.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 12NR 8PK	Product Code:	55		
Quantity:	1.00	Unit:	EA	Amount:	14.78

01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	138.30 USD	1.0000	138.30
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		2.00		Unit:	EA	Amount:	27.00
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		2.00		Unit:	EA	Amount:	17.24
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	24.91

01/22/2018	01/19/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	211.20 USD	1.0000	211.20
Description:		DASANI 10OZ 15PK		Product Code:	399		
Quantity:		15.00		Unit:	EA	Amount:	14.08

01/22/2018	01/18/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
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Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA	Amount:	9.63		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
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01/25/2018	01/23/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	222.23 USD	1.0000	222.23
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		2.00	Unit:	EA	Amount:	27.00	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	
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01/29/2018	01/25/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	222.60 USD	1.0000	222.60
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		2.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		4.00	Unit:	EA	Amount:	17.24	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
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01/29/2018	01/25/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,571.37 USD	1.0000	1,571.37
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:	16.00	
Description:		VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:		1.00	Unit:	EA	Amount:	31.66	

Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	7.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	6.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	1.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	5.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	8.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	1.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	24.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	1.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	1.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	1.00	Unit:	EA		

01/29/2018 01/25/2018 GRT PLAINS COCA COLA TEL8007532653, OK UNITED STATES 1,511.83 USD 1.0000 1,511.83

Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	FRESCA 12PK	Product Code:	551	Amount:	13.07
Quantity:	1.00	Unit:	EA		

Description:	SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	14.00	Unit:	EA		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	6.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		

01/29/2018	01/25/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	255.39 USD	1.0000	255.39
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA		Amount:	24.91
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		11.00	Unit:	EA		Amount:	9.63
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA		Amount:	24.91
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		4.00	Unit:	EA		Amount:	24.91

01/29/2018	01/26/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	211.20 USD	1.0000	211.20
Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		15.00	Unit:	EA		Amount:	14.08

01/29/2018	01/25/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA		Amount:	24.91

Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	4.00	Unit:	EA	Amount:	9.63		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
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02/01/2018	01/30/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	151.21 USD	1.0000	151.21
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		1.00	Unit:	EA	Amount:	27.00	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		2.00	Unit:	EA	Amount:	14.42	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		1.00	Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		1.00	Unit:	EA	Amount:	17.24	
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02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	363.59 USD	1.0000	363.59
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		6.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		8.00	Unit:	EA	Amount:	9.63	
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02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.07 USD	1.0000	244.07
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			

Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	DASANI 24PK .5L	Product Code:	484		
Quantity:	4.00	Unit:	EA	Amount:	9.63
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91

02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,362.37 USD	1.0000	2,362.37
Description:		SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:		3.00	Unit:	EA	Amount:	14.78	
Description:		DIET COKE 12NR 8PK	Product Code:	55			
Quantity:		1.00	Unit:	EA	Amount:	14.78	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		2.00	Unit:	EA	Amount:	16.00	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:		1.00	Unit:	EA	Amount:	31.66	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:		6.00	Unit:	EA	Amount:	14.42	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		2.00	Unit:	EA	Amount:	31.66	
Description:		VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:		2.00	Unit:	EA	Amount:	31.66	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		4.00	Unit:	EA	Amount:	27.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		6.00	Unit:	EA	Amount:	24.91	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		5.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		8.00	Unit:	EA	Amount:	14.42	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		6.00	Unit:	EA	Amount:	27.91	
Description:		COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:		2.00	Unit:	EA	Amount:	14.78	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		10.00	Unit:	EA	Amount:	27.91	

Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	36.00	Unit:	EA	Amount:	17.24		
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02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,608.56 USD	1.0000	1,608.56
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	8.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	3.00	Unit:	EA	Amount:	16.00		
Description:	FRESCA 12PK	Product Code:	551				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	3.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	8.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	3.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	14.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	6.00	Unit:	EA	Amount:	27.00		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		

02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	217.02 USD	1.0000	217.02
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	2.00		Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:	3.00		Unit:	EA	Amount:	27.00	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:	5.00		Unit:	EA	Amount:	17.24	
02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:	8.00		Unit:	EA	Amount:	9.30	
02/05/2018	02/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	884.51 USD	1.0000	884.51
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:	4.00		Unit:	EA	Amount:	24.91	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	5.00		Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:	7.00		Unit:	EA	Amount:	27.00	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:	10.00		Unit:	EA	Amount:	17.24	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	4.00		Unit:	EA	Amount:	24.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	8.00		Unit:	EA	Amount:	24.91	
02/08/2018	02/06/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	192.41 USD	1.0000	192.41
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	1.00		Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:	1.00		Unit:	EA	Amount:	14.42	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:	1.00		Unit:	EA	Amount:	27.00	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	1.00		Unit:	EA	Amount:	27.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:	1.00		Unit:	EA	Amount:	27.91	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:	1.00		Unit:	EA	Amount:	25.11	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:	1.00		Unit:	EA	Amount:	17.24	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:	1.00		Unit:	EA	Amount:	24.91	
02/12/2018	02/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,676.18 USD	1.0000	2,676.18
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	6.00		Unit:	EA	Amount:	24.91	

Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42
Quantity:	8.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	6.00	Unit:	EA		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	8.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	8.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	4.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	1.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	1.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	48.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	1.00	Unit:	EA		

02/12/2018	02/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	341.57 USD	1.0000	341.57
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		3.00	Unit:	EA	Amount:		27.00
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:		24.91
Description:		DASANI 20 NR	Product Code:	171			

Quantity:	5.00	Unit:	EA	Amount:	17.24
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	24.91

02/12/2018	02/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,770.59 USD	1.0000	1,770.59
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Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	14.00	Unit:	EA	Amount:	17.24
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	3.00	Unit:	EA	Amount:	27.91
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	3.00	Unit:	EA	Amount:	27.91

Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
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02/12/2018	02/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	307.70 USD	1.0000	307.70
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	5.00	Unit:	EA	Amount:	27.00		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	5.00	Unit:	EA	Amount:	9.63		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
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02/12/2018	02/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	284.68 USD	1.0000	284.68
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	8.00	Unit:	EA	Amount:	9.63		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA	Amount:	27.00		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
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02/15/2018	02/13/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	419.58 USD	1.0000	419.58
Description:	DIET COKE CHERRY 12Z	Product Code:	511				
Quantity:	1.00	Unit:	EA	Amount:	17.28		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	1.00	Unit:	EA	Amount:	25.11		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	1.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	2.00	Unit:	EA	Amount:	14.42		
Description:	DIET COKE SL G/L 12Z	Product Code:	516				
Quantity:	1.00	Unit:	EA	Amount:	17.28		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	2.00	Unit:	EA	Amount:	27.00		
Description:	SPRITE ZERO 20 NR	Product Code:	509				

Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	1.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	1.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	1.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	2.00	Unit:	EA	Amount:	17.24		
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02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	221.25 USD	1.0000	221.25
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		4.00	Unit:	EA	Amount:	27.00	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		4.00	Unit:	EA	Amount:	9.63	
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02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	920.89 USD	1.0000	920.89
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		7.00	Unit:	EA	Amount:	27.00	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		15.00	Unit:	EA	Amount:	17.24	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		7.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		4.00	Unit:	EA	Amount:	24.91	
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02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,926.73 USD	1.0000	1,926.73
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		3.00	Unit:	EA	Amount:	16.00	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		8.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		3.00	Unit:	EA	Amount:	25.11	
Description:		COCA-COLA ZERO 12PK	Product Code:	686			
Quantity:		1.00	Unit:	EA	Amount:	13.07	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			

Quantity:	3.00	Unit:	EA	Amount:	27.91
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	3.00	Unit:	EA	Amount:	27.91
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	14.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91

02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,668.63 USD	1.0000	2,668.63
Description:		COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:		3.00	Unit:	EA	Amount:	14.78	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		10.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		8.00	Unit:	EA	Amount:	14.42	

Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	1.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42
Quantity:	6.00	Unit:	EA		
Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	36.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	2.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	5.00	Unit:	EA		
Description:	DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78
Quantity:	2.00	Unit:	EA		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	Amount:	14.78
Quantity:	3.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	4.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	10.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66
Quantity:	4.00	Unit:	EA		

02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.40 USD	1.0000	74.40
Description:		DASANI 12OZ 8PK		Product Code:	215		
Quantity:		8.00		Unit:	EA	Amount:	9.30

02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	533.68 USD	1.0000	533.68
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		6.00		Unit:	EA	Amount:	27.00
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		

Quantity:	2.00	Unit:	EA	Amount:	24.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA	Amount:	24.91		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	10.00	Unit:	EA	Amount:	17.24		
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02/19/2018	02/16/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	279.10 USD	1.0000	279.10
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		10.00	Unit:	EA	Amount:	27.91	
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02/19/2018	02/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	192.11 USD	1.0000	192.11
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		5.00	Unit:	EA	Amount:	17.24	
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
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02/23/2018	02/21/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	831.20 USD	1.0000	831.20
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		2.00	Unit:	EA	Amount:	27.91	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		4.00	Unit:	EA	Amount:	14.42	
Description:		DIET COKE SL G/L 12Z	Product Code:	516			
Quantity:		2.00	Unit:	EA	Amount:	17.28	
Description:		DIET COKE MANGO 12Z	Product Code:	514			
Quantity:		2.00	Unit:	EA	Amount:	17.28	
Description:		DIET COKE CHERRY 12Z	Product Code:	511			
Quantity:		6.00	Unit:	EA	Amount:	17.28	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		1.00	Unit:	EA	Amount:	27.91	
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		2.00	Unit:	EA	Amount:	25.11	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		4.00	Unit:	EA	Amount:	27.91	
Description:		SMARTWATER 700 ML	Product Code:	762			

	Quantity:	4.00		Unit:	EA		Amount:	27.00
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	4.00		Unit:	EA		Amount:	17.24
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72			
	Quantity:	1.00		Unit:	EA		Amount:	24.91
<hr/>								
02/26/2018	02/22/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		375.86 USD	1.0000	375.86
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72			
	Quantity:	1.00		Unit:	EA		Amount:	24.91
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	10.00		Unit:	EA		Amount:	17.24
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	1.00		Unit:	EA		Amount:	24.91
	Description:	SMARTWATER 700 ML		Product Code:	762			
	Quantity:	2.00		Unit:	EA		Amount:	27.00
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	4.00		Unit:	EA		Amount:	24.91
<hr/>								
02/26/2018	02/23/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		1,359.52 USD	1.0000	1,359.52
	Description:	VIT-WAT ZERO SHINE20		Product Code:	764			
	Quantity:	2.00		Unit:	EA		Amount:	31.66
	Description:	CHERRY COKE ZER 20OZ		Product Code:	742			
	Quantity:	8.00		Unit:	EA		Amount:	27.91
	Description:	POWER ZER BER 8PK/20		Product Code:	708			
	Quantity:	2.00		Unit:	EA		Amount:	25.11
	Description:	COCA-COLA ZERO 12PK		Product Code:	686			
	Quantity:	1.00		Unit:	EA		Amount:	13.07
	Description:	COCA-COLA ZERO 20 NR		Product Code:	679			
	Quantity:	2.00		Unit:	EA		Amount:	27.91
	Description:	SPRITE ZERO 12PK		Product Code:	549			
	Quantity:	1.00		Unit:	EA		Amount:	13.07
	Description:	DIET COKE 12PK		Product Code:	542			
	Quantity:	1.00		Unit:	EA		Amount:	13.07
	Description:	G/PEAK DIET TEA 18.5		Product Code:	522			
	Quantity:	2.00		Unit:	EA		Amount:	14.42
	Description:	DIET COKE SL G/L 12Z		Product Code:	516			
	Quantity:	1.00		Unit:	EA		Amount:	17.28
	Description:	DIET COKE MANGO 12Z		Product Code:	514			
	Quantity:	1.00		Unit:	EA		Amount:	17.28
	Description:	DIET COKE CHERRY 12Z		Product Code:	511			
	Quantity:	1.00		Unit:	EA		Amount:	17.28
	Description:	SPRITE ZERO 20 NR		Product Code:	509			
	Quantity:	8.00		Unit:	EA		Amount:	27.91
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	2.00		Unit:	EA		Amount:	24.91
	Description:	DIET COKE 20 NR		Product Code:	421			

Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	2.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	2.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	2.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	10.00	Unit:	EA	Amount:	17.24		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	4.00	Unit:	EA	Amount:	27.00		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	2.00	Unit:	EA	Amount:	16.00		
<hr/>							
02/26/2018	02/23/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	492.80 USD	1.0000	492.80
Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		35.00	Unit:	EA	Amount:	14.08	
<hr/>							
02/26/2018	02/23/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	314.06 USD	1.0000	314.06
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		3.00	Unit:	EA	Amount:	17.24	
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		3.00	Unit:	EA	Amount:	9.30	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		3.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		3.00	Unit:	EA	Amount:	9.63	
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02/26/2018	02/22/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,855.34 USD	1.0000	2,855.34
Description:		DIET COKE 12NR 8PK	Product Code:	55			
Quantity:		2.00	Unit:	EA	Amount:	14.78	
Description:		SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:		4.00	Unit:	EA	Amount:	14.78	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			

Quantity:	6.00	Unit:	EA	Amount:	24.91
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	4.00	Unit:	EA	Amount:	16.00
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	6.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	2.00	Unit:	EA	Amount:	14.78
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	5.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	10.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	8.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	4.00	Unit:	EA	Amount:	24.91
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	6.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	5.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	36.00	Unit:	EA	Amount:	17.24

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03/05/2018 03/01/2018 GRT PLAINS COCA COLA TEL8007532653, OK STATES 406.16 USD 1.0000 406.16

Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	12.00	Unit:	EA	Amount:	17.24
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		

	Quantity:	1.00		Unit:	EA		Amount:	24.91
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	5.00		Unit:	EA		Amount:	24.91
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03/05/2018	03/02/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		215.00 USD	1.0000	215.00
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	4.00		Unit:	EA		Amount:	24.91
	Description:	G/PEAK DIET TEA 18.5		Product Code:	522			
	Quantity:	8.00		Unit:	EA		Amount:	14.42
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03/05/2018	03/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		784.87 USD	1.0000	784.87
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72			
	Quantity:	4.00		Unit:	EA		Amount:	24.91
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	4.00		Unit:	EA		Amount:	24.91
	Description:	SMARTWATER 20NR		Product Code:	127			
	Quantity:	7.00		Unit:	EA		Amount:	27.00
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	10.00		Unit:	EA		Amount:	17.24
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	7.00		Unit:	EA		Amount:	24.91
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	2.00		Unit:	EA		Amount:	24.91
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03/05/2018	03/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		603.02 USD	1.0000	603.02
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	4.00		Unit:	EA		Amount:	24.91
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	3.00		Unit:	EA		Amount:	24.91
	Description:	SMARTWATER 20NR		Product Code:	127			
	Quantity:	8.00		Unit:	EA		Amount:	27.00
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	8.00		Unit:	EA		Amount:	17.24
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	3.00		Unit:	EA		Amount:	24.91
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03/05/2018	03/02/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		140.80 USD	1.0000	140.80
	Description:	DASANI 10OZ 15PK		Product Code:	399			
	Quantity:	10.00		Unit:	EA		Amount:	14.08
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03/05/2018	03/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		196.89 USD	1.0000	196.89
	Description:	DASANI 12OZ 8PK		Product Code:	215			
	Quantity:	2.00		Unit:	EA		Amount:	9.30
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	2.00		Unit:	EA		Amount:	24.91
	Description:	DASANI 24PK .5L		Product Code:	484			
	Quantity:	2.00		Unit:	EA		Amount:	9.63

Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	2.00	Unit:	EA		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	1.00	Unit:	EA		

03/05/2018	03/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,295.02 USD	1.0000	2,295.02
Description:		G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42	
Quantity:		4.00	Unit:	EA			
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		CHERRY COKE ZER 12PK	Product Code:	398	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		DIET COKE 20 NR	Product Code:	421	Amount:	27.91	
Quantity:		3.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		2.00	Unit:	EA			
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91	
Quantity:		2.00	Unit:	EA			
Description:		POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11	
Quantity:		3.00	Unit:	EA			
Description:		SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91	
Quantity:		8.00	Unit:	EA			
Description:		DIET COKE MANGO 12Z	Product Code:	514	Amount:	17.28	
Quantity:		2.00	Unit:	EA			
Description:		DIET COKE SL G/L 12Z	Product Code:	516	Amount:	17.28	
Quantity:		2.00	Unit:	EA			
Description:		G/PEAK DIET TEA 18.5	Product Code:	522	Amount:	14.42	
Quantity:		4.00	Unit:	EA			
Description:		DIET COKE 12PK	Product Code:	542	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		SPRITE ZERO 12PK	Product Code:	549	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		FRESCA 12PK	Product Code:	551	Amount:	13.07	
Quantity:		1.00	Unit:	EA			
Description:		COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91	
Quantity:		3.00	Unit:	EA			
Description:		COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07	
Quantity:		1.00	Unit:	EA			

Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	16.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	2.00	Unit:	EA	Amount:	24.91
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	3.00	Unit:	EA	Amount:	16.00
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	6.00	Unit:	EA	Amount:	27.00

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03/05/2018	03/01/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	2,130.94 USD	1.0000	2,130.94
Description:	DIET COKE 12NR 8PK	Product Code:	55			
Quantity:	1.00	Unit:	EA	Amount:	14.78	
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:	2.00	Unit:	EA	Amount:	14.78	
Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	1.00	Unit:	EA	Amount:	31.66	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	8.00	Unit:	EA	Amount:	27.91	
Description:	POWER ZER BER 8PK/20	Product Code:	708			
Quantity:	4.00	Unit:	EA	Amount:	25.11	
Description:	COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:	2.00	Unit:	EA	Amount:	14.78	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:	4.00	Unit:	EA	Amount:	27.91	
Description:	SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	8.00	Unit:	EA	Amount:	27.91	
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	5.00	Unit:	EA	Amount:	24.91	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	2.00	Unit:	EA	Amount:	24.91	
Description:	DIET COKE 20 NR	Product Code:	421			

Quantity:	2.00	Unit:	EA	Amount:	27.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	4.00	Unit:	EA	Amount:	31.66
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	6.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	36.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	1.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00

03/12/2018	03/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,792.31 USD	1.0000	1,792.31
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	8.00	Unit:	EA	Amount:	27.91		
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	3.00	Unit:	EA	Amount:	24.91		
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	1.00	Unit:	EA	Amount:	24.91		
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:	3.00	Unit:	EA	Amount:	27.91		
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:	1.00	Unit:	EA	Amount:	13.07		
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:		G/PEAK DT GREEN 18.5	Product Code:	310			
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:		DASANI 20 NR	Product Code:	171			
Quantity:	16.00	Unit:	EA	Amount:	17.24		
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:	6.00	Unit:	EA	Amount:	27.00		
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:	3.00	Unit:	EA	Amount:	16.00		
Description:		MM MIXED BERRY 10OZ	Product Code:	80			

Quantity:	1.00	Unit:	EA	Amount:	24.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	3.00	Unit:	EA	Amount:	27.91
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	1.00	Unit:	EA	Amount:	13.07
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	DIET COKE SL G/L 12Z	Product Code:	516		
Quantity:	2.00	Unit:	EA	Amount:	17.28

03/12/2018	03/09/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	168.96 USD	1.0000	168.96
Description:		DASANI 10OZ 15PK	Product Code:	399			
Quantity:		12.00	Unit:	EA	Amount:	14.08	

03/12/2018	03/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	934.83 USD	1.0000	934.83
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		3.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		14.00	Unit:	EA	Amount:	17.24	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		8.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		10.00	Unit:	EA	Amount:	27.00	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		3.00	Unit:	EA	Amount:	24.91	

03/12/2018	03/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	226.78 USD	1.0000	226.78
Description:		SMARTWATER 20NR	Product Code:	127			
Quantity:		4.00	Unit:	EA	Amount:	27.00	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 20 NR	Product Code:	171			

Quantity:	4.00	Unit:	EA	Amount:	17.24		
03/12/2018	03/08/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,952.26 USD	1.0000	1,952.26
Description:	DIET COKE 12NR 8PK	Product Code:	55				
Quantity:	2.00	Unit:	EA	Amount:	14.78		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51				
Quantity:	4.00	Unit:	EA	Amount:	14.78		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:	27.91		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694				
Quantity:	2.00	Unit:	EA	Amount:	14.78		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	5.00	Unit:	EA	Amount:	27.91		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	5.00	Unit:	EA	Amount:	14.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	4.00	Unit:	EA	Amount:	27.91		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	4.00	Unit:	EA	Amount:	24.91		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	2.00	Unit:	EA	Amount:	27.91		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	4.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	2.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	32.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	1.00	Unit:	EA	Amount:	31.66		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	2.00	Unit:	EA	Amount:	16.00		
03/15/2018	03/13/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	577.94 USD	1.0000	577.94
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	1.00	Unit:	EA	Amount:	27.91		

Description:	POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11
Quantity:	1.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	4.00	Unit:	EA		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE SL G/L 12Z	Product Code:	516	Amount:	17.28
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE CHERRY 12Z	Product Code:	511	Amount:	17.28
Quantity:	6.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	27.91
Quantity:	2.00	Unit:	EA		

03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	366.29 USD	1.0000	366.29
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	SMARTWATER 700 ML	Product Code:	762	Amount:	27.00
Quantity:	2.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	4.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	8.00	Unit:	EA		

03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,666.75 USD	1.0000	2,666.75
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Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	6.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	31.66
Quantity:	3.00	Unit:	EA		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		

Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:	4.00	Unit:	EA	Amount:	14.42
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	4.00	Unit:	EA	Amount:	25.11
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	36.00	Unit:	EA	Amount:	17.24
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	2.00	Unit:	EA	Amount:	16.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	4.00	Unit:	EA	Amount:	24.91
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	3.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	15.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	6.00	Unit:	EA	Amount:	25.11
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	5.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	10.00	Unit:	EA	Amount:	27.91

03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	225.98 USD	1.0000	225.98
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	24.91	
Description:		DASANI 12OZ 8PK	Product Code:	215			
Quantity:		2.00	Unit:	EA	Amount:	9.30	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		2.00	Unit:	EA	Amount:	9.63	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		2.00	Unit:	EA	Amount:	24.91	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		2.00	Unit:	EA	Amount:	27.00	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		2.00	Unit:	EA	Amount:	17.24	

03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	199.78 USD	1.0000	199.78
Description:		SMARTWATER 20NR	Product Code:	127			

Quantity:	3.00	Unit:	EA	Amount:	27.00		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	4.00	Unit:	EA	Amount:	17.24		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	24.91		
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03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	108.00 USD	1.0000	108.00
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:	4.00			Unit:	EA	Amount:	27.00
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03/19/2018	03/15/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,128.27 USD	1.0000	2,128.27
Description:		FRESCA 12PK		Product Code:	551		
Quantity:	1.00			Unit:	EA	Amount:	13.07
Description:		SPRITE ZERO 12PK		Product Code:	549		
Quantity:	1.00			Unit:	EA	Amount:	13.07
Description:		DIET COKE 12PK		Product Code:	542		
Quantity:	1.00			Unit:	EA	Amount:	13.07
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:	4.00			Unit:	EA	Amount:	14.42
Description:		DIET COKE SL G/L 12Z		Product Code:	516		
Quantity:	2.00			Unit:	EA	Amount:	17.28
Description:		DIET COKE MANGO 12Z		Product Code:	514		
Quantity:	2.00			Unit:	EA	Amount:	17.28
Description:		DIET COKE ORANGE 12Z		Product Code:	513		
Quantity:	2.00			Unit:	EA	Amount:	17.28
Description:		DIET COKE CHERRY 12Z		Product Code:	511		
Quantity:	2.00			Unit:	EA	Amount:	17.28
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:	8.00			Unit:	EA	Amount:	27.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:	3.00			Unit:	EA	Amount:	24.91
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:	2.00			Unit:	EA	Amount:	24.91
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:	4.00			Unit:	EA	Amount:	27.91
Description:		CHERRY COKE ZER 12PK		Product Code:	398		
Quantity:	1.00			Unit:	EA	Amount:	13.07
Description:		VIT-ZERO RISE 20OZ		Product Code:	361		
Quantity:	2.00			Unit:	EA	Amount:	31.66
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:	2.00			Unit:	EA	Amount:	31.66
Description:		G/PEAK DT GREEN 18.5		Product Code:	310		
Quantity:	4.00			Unit:	EA	Amount:	14.42
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:	3.00			Unit:	EA	Amount:	25.11

Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	6.00	Unit:	EA		
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	Amount:	31.66
Quantity:	2.00	Unit:	EA		
Description:	POWER ZE MIX 12/12PK	Product Code:	109	Amount:	16.00
Quantity:	3.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	2.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	27.91
Quantity:	4.00	Unit:	EA		
Description:	COCA-COLA ZERO 12PK	Product Code:	686	Amount:	13.07
Quantity:	1.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.11
Quantity:	3.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	27.91
Quantity:	8.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	17.24
Quantity:	16.00	Unit:	EA		

UNITED

04/02/2018	03/29/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES	445.39 USD	1.0000	445.39
Description:		SMARTWATER 20NR	Product Code:	127	Amount:	27.00	
Quantity:		5.00	Unit:	EA			
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72	Amount:	24.91	
Quantity:		3.00	Unit:	EA			
Description:		DASANI 20 NR	Product Code:	171	Amount:	17.24	
Quantity:		5.00	Unit:	EA			
Description:		MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91	
Quantity:		6.00	Unit:	EA			

UNITED

04/02/2018	03/29/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES	1,780.82 USD	1.0000	1,780.82
Description:		DIET COKE 12NR 8PK	Product Code:	55	Amount:	14.78	
Quantity:		2.00	Unit:	EA			
Description:		G/PEAK DT GREEN 18.5	Product Code:	310	Amount:	14.42	
Quantity:		4.00	Unit:	EA			
Description:		POWER ZER GRA 8PK 20	Product Code:	267	Amount:	25.11	
Quantity:		2.00	Unit:	EA			
Description:		DASANI 20 NR	Product Code:	171	Amount:	17.24	
Quantity:		36.00	Unit:	EA			
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357	Amount:	31.66	
Quantity:		3.00	Unit:	EA			
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120			

Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	2.00	Unit:	EA	Amount:	31.66
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.11
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	3.00	Unit:	EA	Amount:	14.78
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	4.00	Unit:	EA	Amount:	27.91
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	2.00	Unit:	EA	Amount:	14.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	27.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	4.00	Unit:	EA	Amount:	24.91
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	3.00	Unit:	EA	Amount:	24.91
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	1.00	Unit:	EA	Amount:	31.66

04/02/2018	03/29/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	187.72 USD	1.0000	187.72
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		1.00		Unit:	EA	Amount:	27.00
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		1.00		Unit:	EA	Amount:	9.63
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	24.91
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		1.00		Unit:	EA	Amount:	17.24
Description:		DASANI 12OZ 8PK		Product Code:	215		
Quantity:		1.00		Unit:	EA	Amount:	9.30

04/02/2018	03/29/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	293.84 USD	1.0000	293.84
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	24.91
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		5.00		Unit:	EA	Amount:	17.24

Description:	SMARTWATER 20NR	Product Code:	127	Amount:	27.00
Quantity:	4.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	24.91
Quantity:	1.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	24.91
Quantity:	2.00	Unit:	EA		

04/02/2018	03/29/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,861.94 USD	1.0000	1,861.94
Description:		SMARTWATER 20NR		Product Code:	127	Amount:	27.00
Quantity:		6.00		Unit:	EA		
Description:		POWER ZE MIX 12/12PK		Product Code:	109	Amount:	16.00
Quantity:		3.00		Unit:	EA		
Description:		VIT-WAT ZERO SHINE20		Product Code:	764	Amount:	31.66
Quantity:		2.00		Unit:	EA		
Description:		CHERRY COKE ZER 20OZ		Product Code:	742	Amount:	27.91
Quantity:		8.00		Unit:	EA		
Description:		POWER ZER BER 8PK/20		Product Code:	708	Amount:	25.11
Quantity:		3.00		Unit:	EA		
Description:		COCA-COLA ZERO 12PK		Product Code:	686	Amount:	13.07
Quantity:		1.00		Unit:	EA		
Description:		COCA-COLA ZERO 20 NR		Product Code:	679	Amount:	27.91
Quantity:		3.00		Unit:	EA		
Description:		SPRITE ZERO 12PK		Product Code:	549	Amount:	13.07
Quantity:		1.00		Unit:	EA		
Description:		DIET COKE 12PK		Product Code:	542	Amount:	13.07
Quantity:		1.00		Unit:	EA		
Description:		G/PEAK DIET TEA 18.5		Product Code:	522	Amount:	14.42
Quantity:		4.00		Unit:	EA		
Description:		DIET COKE SL G/L 12Z		Product Code:	516	Amount:	17.28
Quantity:		2.00		Unit:	EA		
Description:		DIET COKE MANGO 12Z		Product Code:	514	Amount:	17.28
Quantity:		2.00		Unit:	EA		
Description:		DIET COKE ORANGE 12Z		Product Code:	513	Amount:	17.28
Quantity:		2.00		Unit:	EA		
Description:		DIET COKE CHERRY 12Z		Product Code:	511	Amount:	17.28
Quantity:		2.00		Unit:	EA		
Description:		SPRITE ZERO 20 NR		Product Code:	509	Amount:	27.91
Quantity:		8.00		Unit:	EA		
Description:		MM APPLE JUICE 10OZ		Product Code:	493	Amount:	24.91
Quantity:		3.00		Unit:	EA		
Description:		DIET COKE 20 NR		Product Code:	421	Amount:	27.91
Quantity:		3.00		Unit:	EA		
Description:		CHERRY COKE ZER 12PK		Product Code:	398	Amount:	13.07
Quantity:		1.00		Unit:	EA		
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		

Quantity:	2.00	Unit:	EA	Amount:	31.66		
Description:	G/PEAK DT GREEN 18.5	Product Code:	310				
Quantity:	4.00	Unit:	EA	Amount:	14.42		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.11		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	14.00	Unit:	EA	Amount:	17.24		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	2.00	Unit:	EA	Amount:	31.66		
04/02/2018	03/30/2018	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	281.60 USD	1.0000	281.60
Description:		DASANI 10OZ 15PK		Product Code:	399		
Quantity:		20.00		Unit:	EA	Amount:	14.08
Total Amount:							175,436.53

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07/07/2017	07/06/2017	VIMEO.COM	646-470-8422, NY	UNITED STATES	(549.39) USD	1.0000	(549.39)
07/13/2017	07/12/2017	SMK*SURVEYMONKEY.CO	971-2445555, CA	UNITED STATES	288.00 USD	1.0000	288.00
Description:		Standard Annual Plan		Product Code:	CODE		
Quantity:		1.00		Unit:	Sub	Amount:	28,800.00
07/24/2017	07/21/2017	SMK*SURVEYMONKEY.CO	971-2445555, CA	UNITED STATES	228.00 USD	1.0000	228.00
Description:		Select Yearly Plan		Product Code:	CODE		
Quantity:		1.00		Unit:	Sub	Amount:	22,800.00
07/24/2017	07/21/2017	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	149.97 USD	1.0000	149.97
07/31/2017	07/28/2017	CIRA APPS LIMITED	408-688-2206, CA	UNITED STATES	1,440.00 USD	1.0000	1,440.00
08/02/2017	08/01/2017	NASN	866-6276767, MD	UNITED STATES	44.50 USD	1.0000	44.50
08/14/2017	08/11/2017	SPROUT SOCIAL	8668783231, IL	UNITED STATES	1,068.00 USD	1.0000	1,068.00
08/23/2017	08/22/2017	SONGFREEDOM INC	03148842201, IL	UNITED STATES	500.00 USD	1.0000	500.00
08/23/2017	08/22/2017	ZAPIER.COM/CHARGE	8773818743, CA	UNITED STATES	240.00 USD	1.0000	240.00
Description:		STARTER		Product Code:	PLAN-206		
Quantity:		1.00		Unit:	ITM	Amount:	240.00
08/24/2017	08/23/2017	SOUNDSTRIPE	6159338253, TN	UNITED STATES	135.00 USD	1.0000	135.00
Description:		MEMBERSHIP		Product Code:	MEMBER-YEARL		
Quantity:		1.00		Unit:	ITM	Amount:	135.00

08/28/2017	08/25/2017	STAT CREW SOFTWARE INC	05137714195, OH	UNITED STATES	165.00 USD	1.0000	165.00
09/11/2017	09/07/2017	PROSKILLE	08007194747, HKG	HONG KONG	560.00 USD	1.0000	560.00
09/18/2017	09/15/2017	VIMEO.COM	646-470-8422, NY	UNITED STATES	596.82 USD	1.0000	596.82
09/26/2017	09/25/2017	VISTAPR*VISTAPRINT.COM	866-8936743, MA	UNITED STATES	118.16 USD	1.0000	118.16
09/27/2017	09/26/2017	VISTAPR*VISTAPRINT.COM	866-8936743, MA	UNITED STATES	(9.20) USD	1.0000	(9.20)
09/28/2017	09/27/2017	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	408.00 USD	1.0000	408.00
Description:		Advantage Annual Plan	Product Code:	CODE			
Quantity:		1.00	Unit:	Sub	Amount:		40,800.00
10/02/2017	09/29/2017	BC.BASECAMP 2 2623016	3122815333, IL	UNITED STATES	3,000.00 USD	1.0000	3,000.00
11/20/2017	11/17/2017	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES	148.00 USD	1.0000	148.00
12/04/2017	12/01/2017	NFHS LEARN.COM COURSE	317-9726900, IN	UNITED STATES	75.00 USD	1.0000	75.00
12/12/2017	12/09/2017	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES	99.00 USD	1.0000	99.00
12/13/2017	12/11/2017	AIA PRODUCTS / DUES	800-242-3837, DC	UNITED STATES	949.99 USD	1.0000	949.99
12/14/2017	12/13/2017	TUMBLEBOOKS	TORONTO, ON	CANADA	539.10 USD	1.0000	539.10
12/18/2017	12/15/2017	TUMBLEBOOKS	TORONTO, ON	CANADA	539.10 USD	1.0000	539.10
12/20/2017	12/18/2017	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES	(99.00) USD	1.0000	(99.00)
01/08/2018	01/04/2018	NATIONAL INSITUTE OF G Agency Dues	JDEARING@NIGP, VA	UNITED STATES	190.00 USD	1.0000	190.00
Description:		Agency Dues	Product Code:	NA			
Quantity:		1.00	Unit:	EA	Amount:		190.00
02/01/2018	01/31/2018	PAYPAL *CONJUGUEMOS	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
02/06/2018	02/05/2018	CTC*CONSTANTCONTACT. C	855-2295506, MA	UNITED STATES	1,596.00 USD	1.0000	1,596.00
Description:		Constant Contact	Product Code:	100040			
Quantity:		1.00	Unit:	EAC	Amount:		1,596.00
02/09/2018	02/08/2018	CTC*CONSTANTCONTACT. C	855-2295506, MA	UNITED STATES	(1,596.00) USD	1.0000	(1,596.00)
02/14/2018	02/13/2018	WWW.FLOCABULARY.COM	07188520105, NY	UNITED STATES	96.00 USD	1.0000	96.00
02/28/2018	02/27/2018	TECHSMITH CORPORATION	08005173001, MI	UNITED STATES	29.60 USD	1.0000	29.60
03/09/2018	03/08/2018	2CO*NASDPTS 2CO.COM	08772940273, CA	UNITED STATES	220.00 USD	1.0000	220.00
03/30/2018	03/29/2018	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	372.00 USD	1.0000	372.00
Description:		Standard Annual Plan	Product Code:	CODE			
Quantity:		1.00	Unit:	Sub	Amount:		37,200.00

04/03/2018	04/02/2018	INTUIT *IN *ZFX, INC.	502-6372500, KY	UNITED STATES		3,635.90 USD	1.0000	3,635.90
04/05/2018	04/05/2018	NSPRA	03015190496, MD	UNITED STATES		72.00 USD	1.0000	72.00
04/05/2018	04/05/2018	NSPRA	03015190496, MD	UNITED STATES		72.00 USD	1.0000	72.00
05/11/2018	05/09/2018	ROYAL PRINTING©	BROKEN ARROW, OK	UNITED STATES		35.00 USD	1.0000	35.00
06/12/2018	06/12/2018	FACEBK *F4WURFEBW2	FB.ME/ADS, CA	UNITED STATES		25.00 USD	1.0000	25.00
		Description: FACEBOOK ADS		Product Code: DEFAULT				
		Quantity: 1.00		Unit: EAC		Amount: 25.00		
06/13/2018	06/12/2018	FACEBK *LSCA9GJBW2	FB.ME/ADS, CA	UNITED STATES		50.00 USD	1.0000	50.00
		Description: FACEBOOK ADS		Product Code: DEFAULT				
		Quantity: 1.00		Unit: EAC		Amount: 50.00		
06/18/2018	06/17/2018	FACEBK *YKFRGACW2	FB.ME/ADS, CA	UNITED STATES		250.00 USD	1.0000	250.00
		Description: FACEBOOK ADS		Product Code: DEFAULT				
		Quantity: 1.00		Unit: EAC		Amount: 250.00		
06/20/2018	06/19/2018	FACEBK *U4DJUFEBW2	FB.ME/ADS, CA	UNITED STATES		94.98 USD	1.0000	94.98
		Description: FACEBOOK ADS		Product Code: DEFAULT				
		Quantity: 1.00		Unit: EAC		Amount: 94.98		
Total Amount:								15,851.53

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BROKEN ARROW, OK 740125528 USA

08/07/2017	08/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		4,578.82 USD	1.0000	4,578.82
08/07/2017	08/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,459.60 USD	1.0000	1,459.60
08/07/2017	08/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		90.46 USD	1.0000	90.46
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		9,359.24 USD	1.0000	9,359.24
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		74.95 USD	1.0000	74.95
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		732.90 USD	1.0000	732.90
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,099.85 USD	1.0000	1,099.85
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		44.43 USD	1.0000	44.43
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		128.91 USD	1.0000	128.91
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		192.91 USD	1.0000	192.91

08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	472.08 USD	1.0000	472.08
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	326.78 USD	1.0000	326.78
08/23/2017	08/22/2017	HOLLOWAYSPORTSWEAR	8004565092, GA	UNITED STATES	169.80 USD	1.0000	169.80
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	224.87 USD	1.0000	224.87
08/23/2017	08/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	161.54 USD	1.0000	161.54
09/06/2017	09/05/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	349.79 USD	1.0000	349.79
09/06/2017	09/05/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,823.73 USD	1.0000	2,823.73
09/12/2017	09/11/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	635.75 USD	1.0000	635.75
09/18/2017	09/15/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	5,900.07 USD	1.0000	5,900.07
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,805.74 USD	1.0000	1,805.74
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	134.90 USD	1.0000	134.90
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,251.77 USD	1.0000	1,251.77
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	23.84 USD	1.0000	23.84
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	202.13 USD	1.0000	202.13
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	373.57 USD	1.0000	373.57
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	868.93 USD	1.0000	868.93
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	97.19 USD	1.0000	97.19
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	44.05 USD	1.0000	44.05
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	152.33 USD	1.0000	152.33
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	664.56 USD	1.0000	664.56
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	28.08 USD	1.0000	28.08
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	127.60 USD	1.0000	127.60
09/21/2017	09/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	131.93 USD	1.0000	131.93
09/27/2017	09/26/2017	PAYPAL *IONPACIFCL	4029357733, CA	UNITED STATES	69.95 USD	1.0000	69.95
10/13/2017	10/12/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,969.87 USD	1.0000	1,969.87

10/18/2017	10/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	593.16 USD	1.0000	593.16
10/18/2017	10/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,137.83 USD	1.0000	1,137.83
10/18/2017	10/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	7,076.31 USD	1.0000	7,076.31
12/06/2017	12/05/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,830.77 USD	1.0000	1,830.77
12/06/2017	12/05/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	10,001.02 USD	1.0000	10,001.02
12/06/2017	12/05/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,001.86 USD	1.0000	2,001.86
12/08/2017	12/07/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	4,368.88 USD	1.0000	4,368.88
01/22/2018	01/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,150.50 USD	1.0000	3,150.50
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	40.58 USD	1.0000	40.58
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	135.59 USD	1.0000	135.59
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,000.66 USD	1.0000	1,000.66
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	236.18 USD	1.0000	236.18
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	119.40 USD	1.0000	119.40
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	419.03 USD	1.0000	419.03
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	980.23 USD	1.0000	980.23
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	21.99 USD	1.0000	21.99
01/29/2018	01/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	158.74 USD	1.0000	158.74
01/30/2018	01/29/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	129.16 USD	1.0000	129.16
02/06/2018	02/05/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,289.77 USD	1.0000	6,289.77
02/06/2018	02/05/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	824.41 USD	1.0000	824.41
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	230.68 USD	1.0000	230.68
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	44.60 USD	1.0000	44.60
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	27.70 USD	1.0000	27.70
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,586.53 USD	1.0000	1,586.53
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	185.86 USD	1.0000	185.86

02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	19.99 USD	1.0000	19.99
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	80.92 USD	1.0000	80.92
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	19.95 USD	1.0000	19.95
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	888.84 USD	1.0000	888.84
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	73.82 USD	1.0000	73.82
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	49.82 USD	1.0000	49.82
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	543.51 USD	1.0000	543.51
02/12/2018	02/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	488.49 USD	1.0000	488.49
02/16/2018	02/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,572.49 USD	1.0000	3,572.49
02/16/2018	02/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	282.80 USD	1.0000	282.80
02/16/2018	02/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	13,730.29 USD	1.0000	13,730.29
02/16/2018	02/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	97.02 USD	1.0000	97.02
02/16/2018	02/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	36.63 USD	1.0000	36.63
02/20/2018	02/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	136.64 USD	1.0000	136.64
02/20/2018	02/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	100.92 USD	1.0000	100.92
02/20/2018	02/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	93.51 USD	1.0000	93.51
02/20/2018	02/19/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	47.14 USD	1.0000	47.14
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	616.31 USD	1.0000	616.31
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	775.87 USD	1.0000	775.87
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,768.48 USD	1.0000	1,768.48
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	951.43 USD	1.0000	951.43
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	46.93 USD	1.0000	46.93
02/21/2018	02/20/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	49.11 USD	1.0000	49.11
02/23/2018	02/22/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	870.98 USD	1.0000	870.98
02/23/2018	02/22/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	52.58 USD	1.0000	52.58

02/26/2018	02/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	39.65 USD	1.0000	39.65
02/26/2018	02/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	272.01 USD	1.0000	272.01
02/26/2018	02/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	405.04 USD	1.0000	405.04
02/26/2018	02/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	213.02 USD	1.0000	213.02
02/26/2018	02/23/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	584.86 USD	1.0000	584.86
03/05/2018	03/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	86.49 USD	1.0000	86.49
03/05/2018	03/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	10,085.57 USD	1.0000	10,085.57
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	176.66 USD	1.0000	176.66
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	30.60 USD	1.0000	30.60
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6.31 USD	1.0000	6.31
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	30.54 USD	1.0000	30.54
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	127.79 USD	1.0000	127.79
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	17.99 USD	1.0000	17.99
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,964.39 USD	1.0000	1,964.39
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	78.58 USD	1.0000	78.58
03/07/2018	03/06/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11.22 USD	1.0000	11.22
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	24.55 USD	1.0000	24.55
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	43.28 USD	1.0000	43.28
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	93.90 USD	1.0000	93.90
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	340.22 USD	1.0000	340.22
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	219.83 USD	1.0000	219.83
03/12/2018	03/09/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	340.58 USD	1.0000	340.58
03/19/2018	03/16/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,021.81 USD	1.0000	1,021.81
03/19/2018	03/16/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	19,857.37 USD	1.0000	19,857.37
03/19/2018	03/16/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	109.51 USD	1.0000	109.51

03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	137.52 USD	1.0000	137.52
03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	95.81 USD	1.0000	95.81
03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	156.00 USD	1.0000	156.00
03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	878.72 USD	1.0000	878.72
03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	45.98 USD	1.0000	45.98
03/27/2018	03/26/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	263.56 USD	1.0000	263.56
04/02/2018	03/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	156.62 USD	1.0000	156.62
04/02/2018	03/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,269.94 USD	1.0000	3,269.94
04/02/2018	03/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	15.92 USD	1.0000	15.92
04/02/2018	03/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	36.94 USD	1.0000	36.94
04/02/2018	03/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1.14 USD	1.0000	1.14
04/03/2018	04/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	23.12 USD	1.0000	23.12
04/03/2018	04/02/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	213.07 USD	1.0000	213.07
04/05/2018	04/04/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	62.74 USD	1.0000	62.74
04/17/2018	04/16/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	151.05 USD	1.0000	151.05
04/17/2018	04/16/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	8,739.79 USD	1.0000	8,739.79
04/25/2018	04/24/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	161.21 USD	1.0000	161.21
04/25/2018	04/24/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	373.64 USD	1.0000	373.64
04/25/2018	04/24/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	316.05 USD	1.0000	316.05
04/25/2018	04/24/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	457.26 USD	1.0000	457.26
05/01/2018	04/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	80.03 USD	1.0000	80.03
05/01/2018	04/30/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	10,768.36 USD	1.0000	10,768.36
05/02/2018	05/01/2018	TRACTOR SUPPLY #1380	GLENPOOL, OK	UNITED STATES	209.97 USD	1.0000	209.97
05/02/2018	05/01/2018	TRACTOR SUPPLY CO #198	BROKEN ARROW, OK	UNITED STATES	(209.97) USD	1.0000	(209.97)
05/02/2018	05/01/2018	TRACTOR SUPPLY CO #198	BROKEN ARROW, OK	UNITED STATES	419.94 USD	1.0000	419.94

05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	462.34 USD	1.0000	462.34
05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	70.63 USD	1.0000	70.63
05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	280.56 USD	1.0000	280.56
05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	257.13 USD	1.0000	257.13
05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	12,427.69 USD	1.0000	12,427.69
05/16/2018	05/15/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,166.59 USD	1.0000	1,166.59
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	989.21 USD	1.0000	989.21
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	76.51 USD	1.0000	76.51
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	339.28 USD	1.0000	339.28
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	99.57 USD	1.0000	99.57
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	49.96 USD	1.0000	49.96
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	200.73 USD	1.0000	200.73
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	167.88 USD	1.0000	167.88
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	286.50 USD	1.0000	286.50
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,256.63 USD	1.0000	1,256.63
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	321.19 USD	1.0000	321.19
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	189.42 USD	1.0000	189.42
05/22/2018	05/21/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	17.67 USD	1.0000	17.67
05/30/2018	05/29/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,901.28 USD	1.0000	2,901.28
06/04/2018	06/01/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	78.78 USD	1.0000	78.78
06/04/2018	06/01/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	54.14 USD	1.0000	54.14
06/04/2018	06/01/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	642.87 USD	1.0000	642.87
06/04/2018	06/01/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	320.46 USD	1.0000	320.46
06/04/2018	06/01/2018	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3.81 USD	1.0000	3.81
Total Amount:							190,425.84

BA TRAVEL
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

07/06/2017	07/05/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	150.00 USD	1.0000	150.00
07/06/2017	07/05/2017	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	5,250.00 USD	1.0000	5,250.00
07/07/2017	07/06/2017	SKILLPATH NATIONAL	913-3623900, KS	UNITED STATES	299.00 USD	1.0000	299.00
Description:		The Two-Day Communicating	Product Code:	ECDP2			
Quantity:		With Dipl	Unit:	NBR	Amount:	299.00	
07/10/2017	07/07/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	75.00 USD	1.0000	75.00
07/13/2017	07/11/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	669.96 USD	1.0000	669.96
Passenger							
Name:		WALLACE/JESS WENDELL	Ticket Type:				
From:		TUL	To:		PHX		
From:		PHX	To:		SNA		
From:		SNA	To:		PHX		
From:		PHX	To:		TUL		
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	65.00 USD	1.0000	65.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/17/2017	07/14/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/18/2017	07/17/2017	COMFORT INNS	BRANSON, MO	UNITED STATES	2,109.24 USD	1.0000	2,109.24

07/20/2017	07/18/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	250.00 USD	1.0000	250.00
07/21/2017	07/20/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	70.00 USD	1.0000	70.00
07/21/2017	07/20/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	100.00
07/21/2017	07/20/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	70.00 USD	1.0000	70.00
07/21/2017	07/20/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	85.00 USD	1.0000	85.00
07/21/2017	07/20/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	85.00 USD	1.0000	85.00
07/24/2017	07/21/2017	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/25/2017	07/24/2017	UW MADISON WCER CC SVC	MADISON, WI	UNITED STATES	1,250.00 USD	1.0000	1,250.00
07/26/2017	07/25/2017	ALG*AIR 7479QJ	702-505-8888, NV	UNITED STATES	206.50 USD	1.0000	206.50
Passenger							
Name:		BURNETT/KELLI	Ticket Type:				
From:		TUL	To:		SFB		
From:		SFB	To:		TUL		
07/26/2017	07/24/2017	NATIONAL ASSOCIATION F	5184523611, NY	UNITED STATES	162.50 USD	1.0000	162.50
07/26/2017	07/25/2017	ALG*AIR 7479QJ	702-505-8888, NV	UNITED STATES	206.50 USD	1.0000	206.50
Passenger							
Name:		BRASSFIELD/NATHALIE	Ticket Type:				
From:		TUL	To:		SFB		
From:		SFB	To:		TUL		
08/07/2017	08/04/2017	NATIONAL ASSOCIATION F	5184523611, NY	UNITED STATES	212.50 USD	1.0000	212.50
08/07/2017	08/04/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	759.94 USD	1.0000	759.94
Passenger							
Name:		MCNABB/JAMES IRA JR	Ticket Type:				
From:		TUL	To:		STL		
From:		STL	To:		CMH		
From:		CMH	To:		STL		
From:		STL	To:		TUL		
08/08/2017	08/07/2017	EB BAL-A-VIS-X TULSA	8014137200, CA	UNITED STATES	264.74 USD	1.0000	264.74
08/09/2017	08/07/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	(275.00) USD	1.0000	(275.00)
08/11/2017	08/09/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	345.95 USD	1.0000	345.95
Passenger							
Name:		NAVARRO/DANTE SEBERIANO	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		PHL		

From:	PHL	To:	STL				
From:	STL	To:	TUL				
08/11/2017	08/10/2017	ISSA	847-982-0800, IL	UNITED STATES	999.00 USD	1.0000	999.00
08/14/2017	08/11/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	708.30 USD	1.0000	708.30
Passenger							
Name:	OXFORD/TINA DAYLENE		Ticket Type:				
From:	TUL	To:	OAK				
From:	OAK	To:	RNO				
From:	RNO	To:	LAS				
From:	LAS	To:	TUL				
08/14/2017	08/11/2017	JOB NEWS	502-412-4502, KY	UNITED STATES	730.00 USD	1.0000	730.00
Description:	Job Fair		Product Code:	0219925717			
Quantity:	1.00	Unit:	NAR	Amount:	730.00		
08/14/2017	08/11/2017	COUNCIL OF ADMIN OF SP	WARNER ROBINS, GA	UNITED STATES	1,000.00 USD	1.0000	1,000.00
08/16/2017	08/14/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	331.60 USD	1.0000	331.60
Passenger							
Name:	DUNLOP/JANET		Ticket Type:				
From:	TUL	To:	CLT				
From:	CLT	To:	IND				
From:	IND	To:	CLT				
From:	CLT	To:	TUL				
08/16/2017	08/15/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	720.00 USD	1.0000	720.00
08/28/2017	08/25/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,642.68 USD	1.0000	1,642.68
Passenger							
Name:	KELLY/CHERYL LYNN		Ticket Type:				
From:	TUL	To:	DEN				
From:	DEN	To:	IND				
From:	IND	To:	DAL				
From:	DAL	To:	TUL				
08/29/2017	08/28/2017	CEC	07036203660, VA	UNITED STATES	574.00 USD	1.0000	574.00
08/29/2017	08/28/2017	CEC	07036203660, VA	UNITED STATES	579.00 USD	1.0000	579.00
09/01/2017	08/31/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	30.00
10/16/2017	10/13/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,900.00 USD	1.0000	1,900.00
10/17/2017	10/16/2017	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	690.00 USD	1.0000	690.00
10/17/2017	10/16/2017	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	690.00 USD	1.0000	690.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00

10/19/2017	10/18/2017	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	99.00 USD	1.0000	99.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/19/2017	10/18/2017	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	99.00 USD	1.0000	99.00
10/19/2017	10/18/2017	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	99.00 USD	1.0000	99.00
10/19/2017	10/18/2017	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	240.00 USD	1.0000	240.00
10/20/2017	10/19/2017	GRADLEADERS INC.	08553301157, TX	UNITED STATES	75.00 USD	1.0000	75.00
10/25/2017	10/24/2017	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
10/26/2017	10/25/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	125.00 USD	1.0000	125.00
10/31/2017	10/30/2017	OASCD	405-521-4287, OK	UNITED STATES	625.00 USD	1.0000	625.00
11/01/2017	10/30/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	533.80 USD	1.0000	533.80
Passenger							
Name:		BROWN/MARY	Ticket Type:				
From:		RNO	To:		DFW		
From:		DFW	To:		TUL		
11/01/2017	10/30/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	568.68 USD	1.0000	568.68
Passenger							
Name:		BROWN/MARY JEANETTE	Ticket Type:				
From:		TUL	To:		OAK		
From:		OAK	To:		RNO		
11/03/2017	11/01/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	673.94 USD	1.0000	673.94
Passenger							
Name:		DUNLOP/JANET C	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		BNA		
From:		BNA	To:		STL		
From:		STL	To:		TUL		

11/03/2017	11/02/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000	200.00
11/10/2017	11/09/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	30.00
11/13/2017	11/10/2017	WELLATTENDED.COM	4059281987, CO	UNITED STATES	64.33 USD	1.0000	64.33
11/20/2017	11/17/2017	CEC	07036203660, VA	UNITED STATES	565.00 USD	1.0000	565.00
11/22/2017	11/21/2017	NASP	03016570270, MD	UNITED STATES	624.00 USD	1.0000	624.00
11/22/2017	11/21/2017	NASP	03016570270, MD	UNITED STATES	624.00 USD	1.0000	624.00
11/22/2017	11/21/2017	NASP	03016570270, MD	UNITED STATES	624.00 USD	1.0000	624.00
11/22/2017	11/21/2017	NASP	03016570270, MD	UNITED STATES	624.00 USD	1.0000	624.00
12/01/2017	11/30/2017	SQ *SQ *OK COUNCIL FOR	GOSQ.COM, OK	UNITED STATES	909.00 USD	1.0000	909.00
Description:		Square Purchase	Product Code:	099			
Quantity:		1.00	Unit:	NMB	Amount:	909.00	
12/04/2017	11/30/2017	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	400.00 USD	1.0000	400.00
12/14/2017	12/13/2017	ORU INTERNET AUXILIARY	918-495-6161, OK	UNITED STATES	130.00 USD	1.0000	130.00
12/18/2017	12/14/2017	OSU TULSA CAREER SERV	04057445892, OK	UNITED STATES	100.00 USD	1.0000	100.00
12/18/2017	12/15/2017	LRP PUBLICATIONS	05616226520, FL	UNITED STATES	2,590.00 USD	1.0000	2,590.00
12/19/2017	12/18/2017	ORU INTERNET AUXILIARY	918-495-6161, OK	UNITED STATES	(15.00) USD	1.0000	(15.00)
01/12/2018	01/11/2018	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	30.00
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	298.20 USD	1.0000	298.20
Passenger							
Name:		O BRIEN/ERIC MATTHEW	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		TPA		
From:		TPA	To:		HOU		
From:		HOU	To:		TUL		
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	298.20 USD	1.0000	298.20
Passenger							
Name:		OXFORD/TINA DAYLENE	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		TPA		
From:		TPA	To:		HOU		
From:		HOU	To:		TUL		
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	300.00 USD	1.0000	300.00

Passenger							
Name:	FLASCH/MICHAEL JOHN		Ticket Type:				
From:	TUL		To:	STL			
From:	STL		To:	MDW			
From:	MDW		To:	DAL			
From:	DAL		To:	TUL			
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	300.00 USD	1.0000	300.00
Passenger							
Name:	HUGHES/DEETTA HELENE		Ticket Type:				
From:	TUL		To:	STL			
From:	STL		To:	MDW			
From:	MDW		To:	DAL			
From:	DAL		To:	TUL			
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	300.00 USD	1.0000	300.00
Passenger							
Name:	NEWNAM/ANJELEA BETH		Ticket Type:				
From:	TUL		To:	STL			
From:	STL		To:	MDW			
From:	MDW		To:	DAL			
From:	DAL		To:	TUL			
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	298.20 USD	1.0000	298.20
Passenger							
Name:	BROWN/MARY JEANETTE		Ticket Type:				
From:	TUL		To:	DAL			
From:	DAL		To:	TPA			
From:	TPA		To:	HOU			
From:	HOU		To:	TUL			
01/15/2018	01/11/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	300.00 USD	1.0000	300.00
Passenger							
Name:	AUSTIN/SHAYNA DENISE		Ticket Type:				
From:	TUL		To:	STL			
From:	STL		To:	MDW			
From:	MDW		To:	DAL			
From:	DAL		To:	TUL			
01/16/2018	01/15/2018	INSTITUTE FOR EDUCATIO	800-2608180, WA	UNITED STATES	249.00 USD	1.0000	249.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	AN	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	800-7362136, WA	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	AN	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	800-7362136, WA	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	AN	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	800-7362136, WA	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	BUREAU OF EDUCATION	AN	UNITED STATES	239.00 USD	1.0000	239.00
01/16/2018	01/15/2018	INSTITUTE FOR EDUCATIO	800-2608180, WA	UNITED STATES	249.00 USD	1.0000	249.00

01/17/2018	01/16/2018	GRADLEADERS INC.	08553301157, TX	UNITED STATES	75.00 USD	1.0000	75.00
01/23/2018	01/22/2018	SPACE CTR HOU ONLINE	02812442185, TX	UNITED STATES	324.95 USD	1.0000	324.95
01/25/2018	01/23/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	508.98 USD	1.0000	508.98
Passenger							
Name:		FRANKLIN/LISA M	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		DAL		
From:		DAL	To:		TUL		
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	20.00 USD	1.0000	20.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/25/2018	TITLEI.ORG	7079616202, CA	UNITED STATES	659.00 USD	1.0000	659.00
01/26/2018	01/26/2018	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES	540.00 USD	1.0000	540.00
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:		STADE/REGINA	Ticket Type:				
From:		TUL	To:		STL		
From:		STL	To:		PHL		
From:		PHL	To:		STL		
From:		STL	To:		TUL		
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:		DUHAIME/BARBARA L	Ticket Type:				
From:		TUL	To:		STL		
From:		STL	To:		PHL		
From:		PHL	To:		STL		
From:		STL	To:		TUL		
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00

Passenger							
Name:	FRY/LEA ANN	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:	MULLINS/JUDY K	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:	BRASSFIELD/NATHALIE JEAN	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:	CAREY/ROBYN RENAE	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:	BURNETT/KELLI ANN	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/29/2018	01/25/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.00 USD	1.0000	672.00
Passenger							
Name:	HERRING/JOHNNIE REY	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	PHL				
From:	PHL	To:	STL				
From:	STL	To:	TUL				
01/31/2018	01/30/2018	RENAISSANCE SEMINAR	877-280-7642, WI	UNITED STATES	398.00 USD	1.0000	398.00
01/31/2018	01/29/2018	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	100.00 USD	1.0000	100.00

02/02/2018	02/01/2018	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	75.00 USD	1.0000	75.00
02/02/2018	01/31/2018	UAF-UNIV OF AR PAYMENT	479-575-5651, AR	UNITED STATES	155.00 USD	1.0000	155.00
02/02/2018	02/01/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	120.00 USD	1.0000	120.00
02/05/2018	02/02/2018	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	440.00 USD	1.0000	440.00
02/16/2018	02/14/2018	CSCCA	PROVO, UT	UNITED STATES	260.00 USD	1.0000	260.00
02/19/2018	02/15/2018	CAREER SERVICES	04057445892, OK	UNITED STATES	125.00 USD	1.0000	125.00
02/20/2018	02/19/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,520.00 USD	1.0000	1,520.00
02/23/2018	02/22/2018	LRP PUBLICATIONS	05616226520, FL	UNITED STATES	1,345.00 USD	1.0000	1,345.00
02/23/2018	02/22/2018	LRP PUBLICATIONS	05616226520, FL	UNITED STATES	1,345.00 USD	1.0000	1,345.00
02/28/2018	02/27/2018	WISCONSIN CENTER FO	608-4412774, WI	UNITED STATES	3,000.00 USD	1.0000	3,000.00
03/01/2018	02/27/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.00 USD	1.0000	523.00
		Passenger	BRASSFIELD/NATHALIE				
		Name:	JEAN	Ticket Type:			
		From:	TUL	To:	STL		
		From:	STL	To:	BWI		
		From:	BWI	To:	STL		
		From:	STL	To:	TUL		
03/01/2018	02/27/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.00 USD	1.0000	523.00
		Passenger	ALDRIDGE/ANDREA LIN				
		Name:	ALDRIDGE/ANDREA LIN	Ticket Type:			
		From:	TUL	To:	DAL		
		From:	DAL	To:	BWI		
		From:	BWI	To:	STL		
		From:	STL	To:	TUL		
03/01/2018	02/27/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.00 USD	1.0000	523.00
		Passenger	COLE/LISA LYNN				
		Name:	COLE/LISA LYNN	Ticket Type:			
		From:	TUL	To:	STL		
		From:	STL	To:	BWI		
		From:	BWI	To:	STL		
		From:	STL	To:	TUL		
03/01/2018	02/27/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.00 USD	1.0000	523.00
		Passenger	SHAW/BETH CHRISTINE				
		Name:	SHAW/BETH CHRISTINE	Ticket Type:			
		From:	TUL	To:	DAL		
		From:	DAL	To:	BWI		

From:	To:	From:	To:				
	BWI		STL				
	STL		TUL				
03/01/2018	02/28/2018	NATL CATHOLIC EDUCATIO	571-257-0010, VA	UNITED STATES	920.00 USD	1.0000	920.00
03/02/2018	02/28/2018	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	458.99 USD	1.0000	458.99
Passenger							
Name:	YARNALL/ELAINE	Ticket Type:					
From:	TUL	To:	ORD				
From:	ORD	To:	CVG				
From:	CVG	To:	ORD				
From:	ORD	To:	TUL				
03/02/2018	02/28/2018	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	458.99 USD	1.0000	458.99
Passenger							
Name:	POLLARD/ALLISON	Ticket Type:					
From:	TUL	To:	ORD				
From:	ORD	To:	CVG				
From:	CVG	To:	ORD				
From:	ORD	To:	TUL				
03/02/2018	02/28/2018	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	458.99 USD	1.0000	458.99
Passenger							
Name:	EVANS/HILARY	Ticket Type:					
From:	TUL	To:	ORD				
From:	ORD	To:	CVG				
From:	CVG	To:	ORD				
From:	ORD	To:	TUL				
03/02/2018	02/28/2018	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	458.99 USD	1.0000	458.99
Passenger							
Name:	VONNAHME/DEBRA	Ticket Type:					
From:	TUL	To:	ORD				
From:	ORD	To:	CVG				
From:	CVG	To:	ORD				
From:	ORD	To:	TUL				
03/13/2018	03/12/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
03/13/2018	03/12/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
03/13/2018	03/12/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
03/13/2018	03/12/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
03/13/2018	03/12/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
03/13/2018	03/12/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
03/14/2018	03/13/2018	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00

03/21/2018	03/20/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	120.00 USD	1.0000	120.00
03/21/2018	03/20/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
03/21/2018	03/20/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
03/28/2018	03/27/2018	PAYPAL *OKLAHOMAFOR	4029357733, CA	UNITED STATES	85.00 USD	1.0000	85.00
03/28/2018	03/27/2018	PAYPAL *OKLAHOMAFOR	4029357733, CA	UNITED STATES	85.00 USD	1.0000	85.00
03/29/2018	03/28/2018	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	150.00 USD	1.0000	150.00
04/03/2018	04/02/2018	SQU*SQ *THE PHONICS DA	NEW CARLISLE, OH	UNITED STATES	340.00 USD	1.0000	340.00
Description:		Square Purchase	Product Code:	099			
Quantity:		1.00	Unit:	NMB	Amount:	340.00	
04/12/2018	04/11/2018	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000	100.00
04/12/2018	04/11/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	500.00 USD	1.0000	500.00
05/02/2018	04/30/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	480.60 USD	1.0000	480.60
Passenger							
Name:		BROWN/JENNIFER JEAN	Ticket Type:				
From:	TUL	To:	STL				
From:	STL	To:	LGA				
From:	LGA	To:	STL				
From:	STL	To:	TUL				
05/02/2018	04/30/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	480.60 USD	1.0000	480.60
Passenger							
Name:		DEAL/JENNIFER	Ticket Type:				
From:	TUL	To:	STL				
From:	STL	To:	LGA				
From:	LGA	To:	STL				
From:	STL	To:	TUL				
05/02/2018	04/30/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	480.60 USD	1.0000	480.60
Passenger							
Name:		SYKORA/KATE RYANN	Ticket Type:				
From:	TUL	To:	STL				
From:	STL	To:	LGA				
From:	LGA	To:	STL				
From:	STL	To:	TUL				
05/07/2018	05/03/2018	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	750.00 USD	1.0000	750.00
05/09/2018	05/08/2018	NATIONAL DROPOUT PREVE	864-656-2599, SC	UNITED STATES	950.00 USD	1.0000	950.00
05/11/2018	05/10/2018	ATU E-COMMERCE	4799640506, AR	UNITED STATES	1,250.00 USD	1.0000	1,250.00

05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	500.00 USD	1.0000	500.00
05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	500.00 USD	1.0000	500.00
05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,750.00 USD	1.0000	1,750.00
05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,050.00 USD	1.0000	1,050.00
05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,750.00 USD	1.0000	1,750.00
05/14/2018	05/10/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,750.00 USD	1.0000	1,750.00
05/16/2018	05/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	347.78 USD	1.0000	347.78
Passenger							
Name:		PAWPA/RICHARD FARRELL	Ticket Type:				
From:		TUL	To:		MCO		
From:		MCO	To:		DAL		
From:		DAL	To:		TUL		
05/16/2018	05/14/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	347.78 USD	1.0000	347.78
Passenger							
Name:		DOCTO/KELLY DIANE	Ticket Type:				
From:		TUL	To:		MCO		
From:		MCO	To:		DAL		
From:		DAL	To:		TUL		
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:		VESTER/SHAWN LYNN	Ticket Type:				
From:		TUL	To:		LAS		
From:		LAS	To:		DAL		
From:		DAL	To:		TUL		
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:		ALEXANDER/TERRI ANN	Ticket Type:				
From:		TUL	To:		LAS		
From:		LAS	To:		DAL		
From:		DAL	To:		TUL		
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:		RUTHERFORD/ANGELA CATHERINE	Ticket Type:				
From:		TUL	To:		LAS		
From:		LAS	To:		DAL		
From:		DAL	To:		TUL		
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	485.60 USD	1.0000	485.60

Passenger							
Name:	EVANS/HILARY	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:	JARNAGIN/CHRISTIE	Ticket Type:					
From:	TUL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/17/2018	SDE INC	603-924-9621, NH	UNITED STATES	1,358.00 USD	1.0000	1,358.00
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	398.60 USD	1.0000	398.60
Passenger							
Name:	POLLY/MEGAN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:	SMIETANSKI/AMANDA D	Ticket Type:					
From:	TUL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:	MURRAY/JODEE PLESHETTE	Ticket Type:					
From:	TUL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:	CLARK/LORI JO	Ticket Type:					
From:	TUL	To:	LAS				
From:	LAS	To:	DAL				
From:	DAL	To:	TUL				
05/18/2018	05/17/2018	SDE INC	603-924-9621, NH	UNITED STATES	2,037.00 USD	1.0000	2,037.00
05/18/2018	05/16/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	485.60 USD	1.0000	485.60
Passenger							
Name:	BAAB/KIYA ALEXANDRIA	Ticket Type:					

From: TUL To: DAL
From: DAL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/18/2018 05/16/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 502.78 USD 1.0000 502.78

Passenger

Name: HILLS/SARA BETH Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/18/2018 05/17/2018 SDE INC 603-924-9621, NH UNITED STATES 3,870.30 USD 1.0000 3,870.30

05/21/2018 05/17/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 527.78 USD 1.0000 527.78

Passenger

Name: PETERSON/JENNIFER LIN Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/21/2018 05/17/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 527.78 USD 1.0000 527.78

Passenger

Name: POWELL/BRIDGET MARY Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/21/2018 05/18/2018 CEAT PROF DEV STILLWATER, OK UNITED STATES 1,750.00 USD 1.0000 1,750.00

05/21/2018 05/17/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 527.78 USD 1.0000 527.78

Passenger

Name: GREEN/TIFFANY JEAN Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/21/2018 05/17/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 527.78 USD 1.0000 527.78

Passenger

Name: ENGLAND/CHRISTOPHER D Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/21/2018 05/17/2018 SOUTHWEST AIRLINES 800-435-9792, TX UNITED STATES 527.78 USD 1.0000 527.78

Passenger

Name: JAMES/SHARON LEE Ticket Type:
From: TUL To: LAS
From: LAS To: DAL
From: DAL To: TUL

05/21/2018	05/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	527.78 USD	1.0000	527.78
Passenger							
Name:	HUTCHINGS/NATHANIEL A		Ticket Type:				
From:	TUL		To:	LAS			
From:	LAS		To:	DAL			
From:	DAL		To:	TUL			
05/21/2018	05/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	527.78 USD	1.0000	527.78
Passenger							
Name:	HENNESS/KRISTIN BROOKE		Ticket Type:				
From:	TUL		To:	LAS			
From:	LAS		To:	DAL			
From:	DAL		To:	TUL			
05/21/2018	05/18/2018	SDE INC	603-924-9621, NH	UNITED STATES	5,160.40 USD	1.0000	5,160.40
05/21/2018	05/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	502.78 USD	1.0000	502.78
Passenger							
Name:	CRAWLEY/STANLEY LANCE		Ticket Type:				
From:	TUL		To:	LAS			
From:	LAS		To:	DAL			
From:	DAL		To:	TUL			
05/21/2018	05/17/2018	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	527.78 USD	1.0000	527.78
Passenger							
Name:	ORR/ELORA FAITH		Ticket Type:				
From:	TUL		To:	LAS			
From:	LAS		To:	DAL			
From:	DAL		To:	TUL			
05/24/2018	05/22/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,200.00 USD	1.0000	1,200.00
05/24/2018	05/22/2018	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	1,200.00 USD	1.0000	1,200.00
05/24/2018	05/23/2018	E H PUBLISHING, INC	5086631500, MA	UNITED STATES	548.00 USD	1.0000	548.00
05/24/2018	05/23/2018	E H PUBLISHING, INC	5086631500, MA	UNITED STATES	248.00 USD	1.0000	248.00
05/25/2018	05/23/2018	E H PUBLISHING, INC	5086631500, MA	UNITED STATES	(300.00) USD	1.0000	(300.00)
06/01/2018	05/31/2018	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	3,325.00 USD	1.0000	3,325.00
Total Amount:							111,501.77

Report Run By: Cathey Metevelis (cmetevelis, Company Program Administrator)

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Account Statement (Version 2)

Transaction Date: 07/01/2017 - 06/30/2018

BROKEN ARROW PUB SCHOOLS
 701 S MAIN
 BROKEN ARROW, OK 74012-5528 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	Current Statement Date	Statement Balance	Previous Statement Balance	Payment Amount Due
ASHTEN METTS	602	523,008.79	0	0.00	602	523,008.79	09/25/2018	60,481.30	49,822.93	0.00
ASHTEN METTS	20	12,315.74	0	0.00	20	12,315.74	09/25/2018	0.00	99.00	0.00
BROKEN ARROW ISD	20	5,507.91	0	0.00	20	5,507.91	09/25/2018	530.40	0.00	0.00
BROKEN ARROW ISD	85	20,203.11	0	0.00	85	20,203.11	09/25/2018	7,299.03	434.93	0.00
BROKEN ARROW ISD	132	60,058.81	0	0.00	132	60,058.81	09/25/2018	0.00	1,005.27	0.00
BROKEN ARROW ISD	32	15,997.90	0	0.00	32	15,997.90	09/25/2018	348.99	98.72	0.00
BROKEN ARROW ISD	1	881.82	0	0.00	1	881.82	09/25/2018	47.80	258.08	0.00
BROKEN ARROW ISD	48	47,719.00	0	0.00	48	47,719.00	09/25/2018	175.00	0.00	0.00
BROKEN ARROW ISD	154	23,926.99	0	0.00	154	23,926.99	09/25/2018	579.28	1,592.78	0.00
BROKEN ARROW ISD	20	7,256.30	0	0.00	20	7,256.30	09/25/2018	0.00	2,049.42	0.00
BROKEN ARROW ISD	44	13,577.96	0	0.00	44	13,577.96	09/25/2018	92.56	2,168.10	0.00
BROKEN ARROW ISD	18	11,127.20	0	0.00	18	11,127.20	09/25/2018	0.00	0.00	0.00

BROKEN ARROW ISD	30	5,293.70	0	0.00	30	5,293.70	09/25/2018	0.00	0.00	0.00
BROKEN ARROW ISD	71	13,300.46	0	0.00	71	13,300.46	09/25/2018	1,542.19	0.00	0.00
BROKEN ARROW ISD	18	4,117.52	0	0.00	18	4,117.52	09/25/2018	0.00	0.00	0.00
BROKEN ARROW ISD	27	7,960.50	0	0.00	27	7,960.50	09/25/2018	134.00	0.00	0.00
BROKEN ARROW ISD	182	32,965.55	0	0.00	182	32,965.55	09/25/2018	702.00	0.00	0.00
BROKEN ARROW PUB SCHOOLS	0	0.00	28	(1,443,234.86)	28	(1,443,234.86)	09/25/2018	127,609.14	166,735.46	127,609.14
CATHERINE METEVELIS	1	450.00	0	0.00	1	450.00	09/25/2018	699.99	0.00	0.00
CATHY A MITCHEM	183	133,225.92	0	0.00	183	133,225.92	09/25/2018	0.00	0.00	0.00
DARCI DELSO	38	351.35	0	0.00	38	351.35	09/25/2018	79.95	62.05	0.00
KAREN GRAHAM	192	175,436.53	0	0.00	192	175,436.53	09/25/2018	0.00	0.00	0.00
KRISTI HUGHES	40	15,851.53	0	0.00	40	15,851.53	09/25/2018	1,020.00	3,388.20	0.00
KRISTI HUGHES	159	190,425.84	0	0.00	159	190,425.84	09/25/2018	20,288.17	12,291.86	0.00
LESLIE CHRONISTER	197	111,501.77	0	0.00	197	111,501.77	09/25/2018	15,396.69	7,211.76	0.00
Report Totals	2,314	1,432,462.20	28	(1,443,234.86)	2,342	(10,772.66)		237,026.49	247,218.56	127,609.14

Report Run By: Cathey Metevelis (cmetevelis, Company Program Administrator)

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Run Date: 10/08/2018

Report Id: sd11080

Payment Due Date	Last Payment Amount	Last Payment Made
10/09/2018	0.00	
09/10/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
09/10/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
09/10/2018	0.00	
10/09/2018	0.00	
07/09/2018	0.00	

08/08/2018	0.00	
10/09/2018	0.00	
12/11/2017	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
10/09/2018	(166,892.41)	09/05/2018
10/09/2018	0.00	
08/08/2018	0.00	
10/09/2018	0.00	
05/09/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
10/09/2018	0.00	
<hr/>		
	(166,892.41)	