

08/09/2022	08/08/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,103.50 USD	1.0000	1,103.50
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	1,103.50
08/09/2022	08/08/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		638.33 USD	1.0000	638.33
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	638.33
08/12/2022	08/11/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		19.99 USD	1.0000	19.99
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	19.99
08/12/2022	08/11/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		661.47 USD	1.0000	661.47
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	661.47
08/12/2022	08/11/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		3,889.49 USD	1.0000	3,889.49
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	3,889.49
Total Amount:								20,607.87

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07/12/2022	07/11/2022	BLOOMERANG	INDIANAPOLIS, IN	UNITED STATES		693.36 USD	1.0000	693.36
Total Amount:								693.36

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
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07/11/2022	07/08/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		182.00 USD	1.0000	182.00
Guest Name:				Folio Number:	0000373840			
Total Room Nights:		0.00		Room Rate:	0.00			
08/24/2022	08/23/2022	OKLAHOMA AQUARIUM	JENKS, OK	UNITED STATES		357.00 USD	1.0000	357.00
08/24/2022	08/23/2022	OKLAHOMA AQUARIUM	JENKS, OK	UNITED STATES		364.00 USD	1.0000	364.00

10/31/2022	10/27/2022	LA QUINTA INN AND SUITES	ALLEN, TX	UNITED STATES	106.22 USD	1.0000	106.22
Guest Name:				Folio Number:	000905		
Total Room				Room Rate:	0.00		
Nights:		1.00					
10/31/2022	10/27/2022	LA QUINTA INN AND SUITES	ALLEN, TX	UNITED STATES	106.22 USD	1.0000	106.22
Guest Name:				Folio Number:	000905		
Total Room				Room Rate:	0.00		
Nights:		1.00					
10/31/2022	10/28/2022	LA QUINTA INN AND SUITES	ALLEN, TX	UNITED STATES	226.25 USD	1.0000	226.25
Guest Name:				Folio Number:	000905		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/12/2022	12/09/2022	MCDONALD'S F10181	STROUD, OK	UNITED STATES	93.70 USD	1.0000	93.70
02/27/2023	02/24/2023	WAL-MART #3508	BROKEN ARROW, OK	UNITED STATES	11.62 USD	1.0000	11.62
02/27/2023	02/25/2023	HOLIDAY INNS	6825937905, TX	UNITED STATES	160.57 USD	1.0000	160.57
Guest Name:				Folio Number:	1221153		
Total Room				Room Rate:	136.80		
Nights:		1.00					
02/28/2023	02/27/2023	HAMPTON INN HOTELS	KELLER, TX	UNITED STATES	763.98 USD	1.0000	763.98
Guest Name:				Folio Number:	99792		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/09/2023	03/08/2023	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	116.58 USD	1.0000	116.58
03/10/2023	03/08/2023	CHICK-FIL-A #02973	SHAWNEE, OK	UNITED STATES	102.80 USD	1.0000	102.80
03/10/2023	03/09/2023	096 BRAUMS STORE	SHAWNEE, OK	UNITED STATES	95.23 USD	1.0000	95.23
03/13/2023	03/10/2023	TST* VAN'S PIG STAND -	SHAWNEE, OK	UNITED STATES	220.51 USD	1.0000	220.51
03/13/2023	03/11/2023	POPEYES #10769 QPS	SHAWNEE, OK	UNITED STATES	106.97 USD	1.0000	106.97
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	354.00 USD	1.0000	354.00
Guest Name:				Folio Number:	0643163163		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	354.00 USD	1.0000	354.00

Guest Name:				Folio Number:	0643163475		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	354.00 USD	1.0000	354.00
Guest Name:				Folio Number:	0643163662		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	294.00 USD	1.0000	294.00
Guest Name:				Folio Number:	0643163843		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	294.00 USD	1.0000	294.00
Guest Name:				Folio Number:	0643164122		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/13/2023	03/11/2023	COMFORT INNS	SHAWNEE, OK	UNITED STATES	294.00 USD	1.0000	294.00
Guest Name:				Folio Number:	0643164448		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/06/2023	04/05/2023	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	144.68 USD	1.0000	144.68
04/07/2023	04/05/2023	WHATABURGER 1042	TULSA, OK	UNITED STATES	73.76 USD	1.0000	73.76
04/10/2023	04/06/2023	RAISING CANES 0130	TULSA, OK	UNITED STATES	151.74 USD	1.0000	151.74
04/10/2023	04/07/2023	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	34.98 USD	1.0000	34.98
04/10/2023	04/07/2023	TEDS CAFE ESCONDIDO -	TULSA, OK	UNITED STATES	312.00 USD	1.0000	312.00
05/04/2023	05/02/2023	BWW 3786 EDMOND OK	EDMOND, OK	UNITED STATES	661.67 USD	1.0000	661.67
Description:		FOOD & BEVERAGES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	661.67
06/29/2023	06/28/2023	MCDONALD'S F10878	EVANSVILLE, IN	UNITED STATES	18.34 USD	1.0000	18.34
06/30/2023	06/28/2023	GREAT GRUB VENTURES	LOUISVILLE, KY	UNITED STATES	28.95 USD	1.0000	28.95
06/30/2023	06/29/2023	TST* BLUEGRASS BREWING	LOUISVILLE, KY	UNITED STATES	86.54 USD	1.0000	86.54
07/03/2023	06/30/2023	2LEVY@KICC	LOUISVILLE, KY	UNITED STATES	11.00 USD	1.0000	11.00

07/03/2023	06/30/2023	GALT HOUSE - WALKERS E LOUISVILLE, KY	UNITED STATES	23.32 USD	1.0000	23.32
Total Amount:						6,504.63

BROKEN ARROW ISD, PURCHASING DEPARTMENT
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07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144885			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
07/07/2022	07/06/2022	HILTON DISNEY WRLD COH	407-8274000, FL	UNITED STATES	1,051.67 USD	1.0000	1,051.67
Description:		Product Code:		MCF			
Quantity:		Unit:		EA	Amount:	1,051.67	
07/25/2022	07/23/2022	HILTON	ORLANDO, FL	UNITED STATES	0.23 USD	1.0000	0.23
Guest Name:		Folio Number:		2144885			
Total Room		Room Rate:		0.00			
Nights:		Room Rate:		0.00			
08/17/2022	08/16/2022	SOLUTION TREE INC BUSINESS ADMINISTRATION SERVICES	812-3367700, IN	UNITED STATES	9,646.00 USD	1.0000	9,646.00
Description:		Product Code:		MCF			
Quantity:		Unit:		EA	Amount:	9,646.00	
09/05/2022	09/02/2022	ACCUTRAIN CORPORATION	8002516805, VA	UNITED STATES	4,500.00 USD	1.0000	4,500.00
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger		Ticket Type:					
Name:		Ticket Type:					
From:		To:		DAL			
From:		To:		SAT			
From:		To:		TUL			
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger		Ticket Type:					
Name:		Ticket Type:					
From:		To:		DAL			
From:		To:		SAT			
From:		To:		TUL			

09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		JAMES/SHARON LEE		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		REPLOGLE/STACY DIANNE		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		ARNOLD/KELSEE LYNN		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		ARTIS/JAMIE LYNN		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		COAKLEY/RACHEL SARAH		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/05/2022	09/02/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	659.46 USD	1.0000	659.46
Passenger							
Name:		DIRKS/CHRISTIE LYNN		Ticket Type:			
From:		TUL	To:		DAL		
From:		DAL	To:		SAT		
From:		SAT	To:		TUL		
09/12/2022	09/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	720.46 USD	1.0000	720.46

Passenger									
Name:	FRY/LEA ANN	Ticket Type:							
From:	TUL	To:	PHX						
From:	PHX	To:	SAT						
From:	SAT	To:	TUL						
09/12/2022	09/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	720.46 USD		1.0000		720.46
Passenger									
Name:	HOFFMAN/JOEY JONES	Ticket Type:							
From:	TUL	To:	PHX						
From:	PHX	To:	SAT						
From:	SAT	To:	TUL						
09/12/2022	09/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	720.46 USD		1.0000		720.46
Passenger									
Name:	TATE/HEATHER LAFAE	Ticket Type:							
From:	TUL	To:	PHX						
From:	PHX	To:	SAT						
From:	SAT	To:	TUL						
09/12/2022	09/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	720.46 USD		1.0000		720.46
Passenger									
Name:	BARBER/CRYSTAL ELLEN	Ticket Type:							
From:	TUL	To:	PHX						
From:	PHX	To:	SAT						
From:	SAT	To:	TUL						
09/12/2022	09/09/2022	ACCUTRAIN CORPORATION	8002516805, VA	UNITED STATES	1,000.00 USD		1.0000		1,000.00
09/22/2022	09/20/2022	ACCUTRAIN CORPORATION	8002516805, VA	UNITED STATES	500.00 USD		1.0000		500.00
09/22/2022	09/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	780.46 USD		1.0000		780.46
Passenger									
Name:	TURNER/SHANNON DLES	Ticket Type:							
From:	TUL	To:	PHX						
From:	PHX	To:	SAT						
From:	SAT	To:	TUL						
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD		1.0000		525.57
Guest Name:				Folio Number:		1302484			
Total Room				Room Rate:		0.00			
Nights:		0.00							
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD		1.0000		525.57

Guest Name:				Folio Number:	1302483		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD	1.0000	525.57
Guest Name:				Folio Number:	1302482		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD	1.0000	525.57
Guest Name:				Folio Number:	1302485		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD	1.0000	525.57
Guest Name:				Folio Number:	1302480		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD	1.0000	525.57
Guest Name:				Folio Number:	1302479		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/17/2022	10/13/2022	EMBASSY SUITES	ROGERS, AR	UNITED STATES	525.57 USD	1.0000	525.57
Guest Name:				Folio Number:	1302481		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/28/2022	10/26/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(33.90) USD	1.0000	(33.90)
Guest Name:				Folio Number:	00916656		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/28/2022	10/26/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	273.90 USD	1.0000	273.90
Guest Name:				Folio Number:	00963895		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/18/2022	11/16/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(64.96) USD	1.0000	(64.96)
Guest Name:				Folio Number:	00963895		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/18/2022	11/16/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	32.48 USD	1.0000	32.48
Guest Name:				Folio Number:	00963895		

Total Room Nights:		Room Rate:					
0.00		0.00					
11/29/2022	11/28/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES	4,792.00 USD	1.0000	4,792.00
Description:		Digital Learning Annual Co		Product Code:		6747548250	
Quantity:		1.00		Unit:		Uni	
				Amount:		4,792.00	
11/29/2022	11/28/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	103.00 USD	1.0000	103.00
Passenger Name:		KARLA DYESS		Ticket Type:			
From:		MCO		To:		CLT	
From:		CLT		To:		TUL	
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.97 USD	1.0000	372.97
Passenger Name:		LONSDALE/ALEXANDER WISHERT		Ticket Type:			
From:		TUL		To:		AUS	
From:		AUS		To:		HOU	
From:		HOU		To:		TUL	
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.97 USD	1.0000	372.97
Passenger Name:		BARRETT/BRYAN EDWARD		Ticket Type:			
From:		TUL		To:		AUS	
From:		AUS		To:		HOU	
From:		HOU		To:		TUL	
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.97 USD	1.0000	372.97
Passenger Name:		GLOWACKI/APRIL RENEE		Ticket Type:			
From:		TUL		To:		AUS	
From:		AUS		To:		HOU	
From:		HOU		To:		TUL	
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.97 USD	1.0000	372.97
Passenger Name:		AKERS/ALEXANDRA NICOLE		Ticket Type:			
From:		TUL		To:		AUS	
From:		AUS		To:		HOU	
From:		HOU		To:		TUL	
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	372.97 USD	1.0000	372.97
Passenger Name:		DEAN/STEPHANIE ANN		Ticket Type:			

		From:	TUL		To:	AUS			
		From:	AUS		To:	HOU			
		From:	HOU		To:	TUL			
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		372.97 USD		1.0000	372.97
		Passenger Name:	WHITE/MARCI ANN	Ticket Type:					
		From:	TUL	To:	AUS				
		From:	AUS	To:	HOU				
		From:	HOU	To:	TUL				
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		372.97 USD		1.0000	372.97
		Passenger Name:	CHITTY/BRANDON LEE	Ticket Type:					
		From:	TUL	To:	AUS				
		From:	AUS	To:	HOU				
		From:	HOU	To:	TUL				
11/30/2022	11/28/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		372.97 USD		1.0000	372.97
		Passenger Name:	FREDERICK/ROBERT LYNDON JR	Ticket Type:					
		From:	TUL	To:	AUS				
		From:	AUS	To:	HOU				
		From:	HOU	To:	TUL				
12/01/2022	11/30/2022	WESTIN	AUSTIN, TX	UNITED STATES		808.01 USD		1.0000	808.01
		Guest Name:		Folio Number:	576972				
		Total Room Nights:	0.00	Room Rate:	0.00				
12/02/2022	11/30/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		1,428.28 USD		1.0000	1,428.28
		Guest Name:		Folio Number:	M33672				
		Total Room Nights:	3.00	Room Rate:	0.00				
12/06/2022	12/04/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		12.60 USD		1.0000	12.60
		Guest Name:		Folio Number:	M34079				
		Total Room Nights:	2.00	Room Rate:	0.00				
12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		831.72 USD		1.0000	831.72
		Guest Name:		Folio Number:	M34073				
		Total Room Nights:	2.00	Room Rate:	0.00				

12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		981.58 USD	1.0000	981.58
Guest Name:				Folio Number:	M34074			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		981.58 USD	1.0000	981.58
Guest Name:				Folio Number:	M34075			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		981.58 USD	1.0000	981.58
Guest Name:				Folio Number:	M34076			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		970.27 USD	1.0000	970.27
Guest Name:				Folio Number:	M34077			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/06/2022	12/04/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		52.12 USD	1.0000	52.12
Guest Name:				Folio Number:	M34078			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/06/2022	12/02/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		981.58 USD	1.0000	981.58
Guest Name:				Folio Number:	M34080			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/09/2022	12/07/2022	MARRIOTT	866-435-7627, TX	UNITED STATES		(453.08) USD	1.0000	(453.08)
Guest Name:				Folio Number:	M34330			
Total Room				Room Rate:	0.00			
Nights:		2.00						
12/15/2022	12/13/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES		115.00 USD	1.0000	115.00
Guest Name:				Folio Number:	00924584			
Total Room				Room Rate:	0.00			
Nights:		0.00						
12/26/2022	12/23/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES		(100.00) USD	1.0000	(100.00)
Guest Name:				Folio Number:				
Total Room				Room Rate:				
Nights:								
02/17/2023	02/16/2023	CCOSA INC	4055241191, OK	UNITED STATES		449.00 USD	1.0000	449.00
Guest Name:				Folio Number:				
Total Room				Room Rate:				
Nights:								

02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	808.02 USD	1.0000	808.02
Guest Name:				Folio Number:	576994		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	808.02 USD	1.0000	808.02
Guest Name:				Folio Number:	576981		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	808.02 USD	1.0000	808.02
Guest Name:				Folio Number:	576978		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	808.02 USD	1.0000	808.02
Guest Name:				Folio Number:	576975		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	0.01 USD	1.0000	0.01
Guest Name:				Folio Number:	576972		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2023	02/16/2023	WESTIN	AUSTIN, TX	UNITED STATES	808.02 USD	1.0000	808.02
Guest Name:				Folio Number:	576984		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/22/2023	02/21/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	449.00 USD	1.0000	449.00
03/24/2023	03/22/2023	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	212.00 USD	1.0000	212.00
Guest Name:				Folio Number:	00903622		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/21/2023	04/19/2023	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	212.00 USD	1.0000	212.00
Guest Name:				Folio Number:	00948194		
Total Room				Room Rate:	0.00		
Nights:		0.00					
05/01/2023	04/27/2023	STAYBRIDGE SUITES	OKLAHOMA CITY, OK	UNITED STATES	146.30 USD	1.0000	146.30
Guest Name:				Folio Number:	1251202		

Total Room Nights:		1.00	Room Rate:		146.30		
05/02/2023	05/01/2023	CCSSO	WASHINGTON, DC	UNITED STATES	1,450.00 USD	1.0000	1,450.00
Description:		BUSINESS SERVICES	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	1,450.00
05/03/2023	05/01/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	544.96 USD	1.0000	544.96
Passenger Name:		BARBER/CRYSTAL ELLEN	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		MSY		
From:		MSY	To:		DAL		
From:		DAL	To:		TUL		
05/03/2023	05/01/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	544.96 USD	1.0000	544.96
Passenger Name:		JONES/PAMELA SUE	Ticket Type:				
From:		TUL	To:		DAL		
From:		DAL	To:		MSY		
From:		MSY	To:		DAL		
From:		DAL	To:		TUL		
05/10/2023	05/09/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES	999.00 USD	1.0000	999.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	999.00
05/22/2023	05/20/2023	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	338.00 USD	1.0000	338.00
Guest Name:		Folio Number:		0000387080			
Total Room Nights:		0.00	Room Rate:		0.00		
05/24/2023	05/23/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES	999.00 USD	1.0000	999.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	999.00
05/24/2023	05/23/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES	999.00 USD	1.0000	999.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	999.00
05/29/2023	05/25/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	535.96 USD	1.0000	535.96
Passenger Name:		AKEHURST/NATHAN RAY	Ticket Type:				
From:		TUL	To:		MCO		

From:		MCO	To:		TUL			
06/08/2023	06/07/2023	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES		240.00 USD	1.0000	240.00
Guest Name:				Folio Number:	00919368			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/14/2023	06/13/2023	OMNI HOTELS	OKLAHOMA CITY, OK	UNITED STATES		329.83 USD	1.0000	329.83
Guest Name:				Folio Number:	1230614003			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		745.46 USD	1.0000	745.46
Passenger Name:		PETERSON/JENNIFER LIN		Ticket Type:				
From:		TUL	To:		MCO			
From:		MCO	To:		STL			
From:		STL	To:		TUL			
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		745.46 USD	1.0000	745.46
Passenger Name:		HENNESS/KRISTIN BROOKE		Ticket Type:				
From:		TUL	To:		MCO			
From:		MCO	To:		STL			
From:		STL	To:		TUL			
06/21/2023	06/20/2023	HILTON DISNEY WRLD COH	ORLANDO, FL	UNITED STATES		1,831.50 USD	1.0000	1,831.50
Description:		MANAGEMENT SERVICES		Product Code:	MCF			
Quantity:		1.00	Unit:		EA	Amount:	1,831.50	
06/26/2023	06/15/2023	OMNI HOTELS	OKLAHOMA CITY, OK	UNITED STATES		(40.83) USD	1.0000	(40.83)
Guest Name:				Folio Number:	9658599			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/26/2023	06/22/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		(125.01) USD	1.0000	(125.01)
Passenger Name:		PETERSON/JENNIFER LIN		Ticket Type:				
From:		DAL	To:		DAL			
06/26/2023	06/22/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		(142.00) USD	1.0000	(142.00)
Passenger Name:		HENNESS/KRISTIN BROOKE		Ticket Type:				
From:		DAL	To:		DAL			

07/03/2023	06/29/2023	HYATT PLACE	NEW ORLEANS, LA	UNITED STATES		701.24 USD	1.0000	701.24
Guest Name:		Folio Number:		35871183				
Total Room		Room Rate:		1.00				
Nights:		4.00						
07/03/2023	06/29/2023	HYATT PLACE	NEW ORLEANS, LA	UNITED STATES		701.24 USD	1.0000	701.24
Guest Name:		Folio Number:		36058861				
Total Room		Room Rate:		1.00				
Nights:		4.00						
Total Amount:							62,371.43	

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07/14/2022	07/13/2022	COURTYARD BY MARRIOTT	AUSTIN, TX	UNITED STATES		1,312.57 USD	1.0000	1,312.57
Guest Name:		Folio Number:		194007				
Total Room		Room Rate:		0.00				
Nights:		1.00						
07/14/2022	07/13/2022	COURTYARD BY MARRIOTT	AUSTIN, TX	UNITED STATES		1,312.57 USD	1.0000	1,312.57
Guest Name:		Folio Number:		194008				
Total Room		Room Rate:		0.00				
Nights:		1.00						
07/14/2022	07/13/2022	COURTYARD BY MARRIOTT	AUSTIN, TX	UNITED STATES		1,312.57 USD	1.0000	1,312.57
Guest Name:		Folio Number:		194009				
Total Room		Room Rate:		0.00				
Nights:		1.00						
07/14/2022	07/13/2022	COURTYARD BY MARRIOTT	AUSTIN, TX	UNITED STATES		1,312.57 USD	1.0000	1,312.57
Guest Name:		Folio Number:		194010				
Total Room		Room Rate:		0.00				
Nights:		1.00						
07/14/2022	07/13/2022	COURTYARD BY MARRIOTT	AUSTIN, TX	UNITED STATES		1,289.05 USD	1.0000	1,289.05
Guest Name:		Folio Number:		194011				
Total Room		Room Rate:		0.00				
Nights:		1.00						
07/29/2022	07/27/2022	STAYBRIDGE SUITES	4056028830, OK	UNITED STATES		192.88 USD	1.0000	192.88
Guest Name:		Folio Number:		1223637				

Total Room Nights:		1.00	Room Rate:		169.00		
08/05/2022	08/03/2022	STAYBRIDGE SUITES	4056028830, OK	UNITED STATES	175.75 USD	1.0000	175.75
Guest Name:		Folio Number:		1223644			
Total Room Nights:		1.00	Room Rate:		154.00		
08/08/2022	08/05/2022	STAYBRIDGE SUITES	OKLAHOMA CITY, OK	UNITED STATES	(23.88) USD	1.0000	(23.88)
Guest Name:		Folio Number:		0015394679			
Total Room Nights:		1.00	Room Rate:		0.00		
08/08/2022	08/05/2022	STAYBRIDGE SUITES	OKLAHOMA CITY, OK	UNITED STATES	(21.75) USD	1.0000	(21.75)
Guest Name:		Folio Number:		0015395045			
Total Room Nights:		1.00	Room Rate:		0.00		
09/12/2022	09/08/2022	STAYBRIDGE SUITES	4056028830, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:		Folio Number:		1223646			
Total Room Nights:		1.00	Room Rate:		104.00		
09/12/2022	09/08/2022	STAYBRIDGE SUITES	4056028830, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:		Folio Number:		1223650			
Total Room Nights:		1.00	Room Rate:		104.00		
09/12/2022	09/08/2022	STAYBRIDGE SUITES	4056028830, OK	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:		Folio Number:		1232156			
Total Room Nights:		1.00	Room Rate:		104.00		
10/10/2022	10/06/2022	BEST WESTERN HOTELS	DENTON, TX	UNITED STATES	366.09 USD	1.0000	366.09
Guest Name:		Folio Number:		0000028758			
Total Room Nights:		0.00	Room Rate:		0.00		
11/14/2022	11/08/2022	MARRIOTT	HOUSTON, TX	UNITED STATES	340.72 USD	1.0000	340.72
Guest Name:		Folio Number:		M31678			
Total Room Nights:		2.00	Room Rate:		0.00		
12/12/2022	12/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	969.96 USD	1.0000	969.96

Passenger							
Name:	WICKERSHAM/AMY JO	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	SAN				
From:	SAN	To:	DAL				
From:	DAL	To:	TUL				
12/12/2022	12/09/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	969.96 USD	1.0000	969.96
Passenger							
Name:	MCNALLY/EMILY ANNE	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	SAN				
From:	SAN	To:	DAL				
From:	DAL	To:	TUL				
12/13/2022	12/12/2022	SCHOOL NUTRITION ASSOC	7038243000, VA	UNITED STATES	1,400.00 USD	1.0000	1,400.00
01/19/2023	01/18/2023	SHERATON	SAN DIEGO, CA	UNITED STATES	963.60 USD	1.0000	963.60
Guest Name:		Folio Number:	5816835				
Total Room		Room Rate:	0.00				
Nights:	0.00						
01/19/2023	01/18/2023	SHERATON	SAN DIEGO, CA	UNITED STATES	963.60 USD	1.0000	963.60
Guest Name:		Folio Number:	5816834				
Total Room		Room Rate:	0.00				
Nights:	0.00						
01/24/2023	01/23/2023	EB OKACTE STEM MID-WI	8014137200, CA	UNITED STATES	50.00 USD	1.0000	50.00
02/10/2023	02/09/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:	154454				
Total Room		Room Rate:	0.00				
Nights:	0.00						
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:	252191				
Total Room		Room Rate:	0.00				
Nights:	0.00						
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:	252184				
Total Room		Room Rate:	0.00				
Nights:	0.00						
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80

Guest Name:		Folio Number:		252183			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252190			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252194			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,079.48 USD	1.0000	1,079.48
Guest Name:		Folio Number:		251386			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252196			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252186			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,971.69 USD	1.0000	1,971.69
Guest Name:		Folio Number:		252201			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,971.69 USD	1.0000	1,971.69
Guest Name:		Folio Number:		252200			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252182			
Total Room							
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80

Guest Name:		Folio Number:		252193			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252192			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252185			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,152.80 USD	1.0000	1,152.80
Guest Name:		Folio Number:		252195			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/23/2023	02/21/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,391.18 USD	1.0000	1,391.18
Guest Name:		Folio Number:		252015			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/23/2023	02/21/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,414.95 USD	1.0000	1,414.95
Guest Name:		Folio Number:		251387			
Total Room		Room Rate:		0.00			
Nights:				0.00			
02/23/2023	02/21/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,391.18 USD	1.0000	1,391.18
Guest Name:		Folio Number:		252014			
Total Room		Room Rate:		0.00			
Nights:				0.00			
03/13/2023	03/10/2023	EMBASSY SUITES	NEW ORLEANS, LA	UNITED STATES	1,509.80 USD	1.0000	1,509.80
Guest Name:		Folio Number:		1190411			
Total Room		Room Rate:		0.00			
Nights:				0.00			
04/21/2023	04/20/2023	LOVING GUIDANCE LLC	CHICAGO, IL	UNITED STATES	4,194.00 USD	1.0000	4,194.00
Description:		Product Code:		MCF			
Quantity:		Unit:		EA		Amount: 4,194.00	
1.00							
05/08/2023	05/05/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES	583.41 USD	1.0000	583.41

Passenger				Ticket Type:			
Name:	GRISHAM/JAN	To:	ORD	From:	TUL	To:	IND
From:	ORD	To:	DFW	From:	IND	To:	
From:	IND	To:		From:		To:	
05/08/2023	05/05/2023	EB THE READING LEAGUE	8014137200, CA	UNITED STATES	210.00 USD	1.0000	210.00
05/08/2023	05/05/2023	READING RECOVERY COUNC	WORTHINGTON, OH	UNITED STATES	714.00 USD	1.0000	714.00
05/16/2023	05/15/2023	SCHOOL NUTRITION ASSOC	ARLINGTON, VA	UNITED STATES	1,545.00 USD	1.0000	1,545.00
05/17/2023	05/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.96 USD	1.0000	523.96
Passenger				Ticket Type:			
Name:	WICKERSHAM/AMY JO	To:	DEN	From:	TUL	To:	TUL
From:	TUL	To:		From:	DEN	To:	
From:	DEN	To:		From:		To:	
05/17/2023	05/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.96 USD	1.0000	523.96
Passenger				Ticket Type:			
Name:	MCNALLY/EMILY ANNE	To:	DEN	From:	TUL	To:	TUL
From:	TUL	To:		From:	DEN	To:	
From:	DEN	To:		From:		To:	
05/17/2023	05/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	523.96 USD	1.0000	523.96
Passenger				Ticket Type:			
Name:	ROYALL/MELODIE ANN	To:	DEN	From:	TUL	To:	TUL
From:	TUL	To:		From:	DEN	To:	
From:	DEN	To:		From:		To:	
06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES	296.34 USD	1.0000	296.34
Guest Name:		Folio Number:	327919	Total Room		Room Rate:	0.00
Total Room		Room Rate:	0.00	Nights:	0.00		
Nights:	0.00						
06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES	280.74 USD	1.0000	280.74
Guest Name:		Folio Number:	327917	Total Room		Room Rate:	0.00
Total Room		Room Rate:	0.00	Nights:	0.00		
Nights:	0.00						
06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES	280.74 USD	1.0000	280.74
Guest Name:		Folio Number:	327918	Total Room		Room Rate:	0.00
Total Room		Room Rate:	0.00	Nights:	0.00		
Nights:	0.00						

06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES		296.34 USD	1.0000	296.34
Guest Name:				Folio Number:	327915			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES		296.34 USD	1.0000	296.34
Guest Name:				Folio Number:	327916			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/15/2023	06/14/2023	EMBASSY SUITES	DENTON, TX	UNITED STATES		296.34 USD	1.0000	296.34
Guest Name:				Folio Number:	327914			
Total Room				Room Rate:	0.00			
Nights:		0.00						
06/23/2023	06/22/2023	HOTEL TEATRO	DENVER, CO	UNITED STATES		269.00 USD	1.0000	269.00
Guest Name:				Folio Number:	6423053			
Total Room				Room Rate:	0.00			
Nights:		0.00						
Total Amount:								48,823.96

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

07/04/2022	07/01/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(350.00) USD	1.0000	(350.00)
Guest Name:				Folio Number:	182005			
Total Room				Room Rate:	0.00			
Nights:		1.00						
07/21/2022	07/20/2022	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES		629.00 USD	1.0000	629.00
07/21/2022	07/20/2022	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES		629.00 USD	1.0000	629.00
07/21/2022	07/20/2022	NATIONALASS	6784280158, GA	UNITED STATES		1,996.00 USD	1.0000	1,996.00
07/27/2022	07/26/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES		104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	356477			
Total Room				Room Rate:	104.00			
Nights:		1.00						
08/04/2022	08/03/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		595.20 USD	1.0000	595.20

Passenger		BRASSFIELD/NATHALIE		Ticket Type:			
Name:	TUL	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	SAN		
From:	SAN	From:	SAN	To:	DFW		
08/04/2022	08/03/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	595.20 USD	1.0000	595.20
Passenger		RADFORD/VALERI		Ticket Type:			
Name:	TUL	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	SAN		
From:	SAN	From:	SAN	To:	DFW		
08/15/2022	08/12/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	527.96 USD	1.0000	527.96
Passenger		BROWN/MARY JEANETTE		Ticket Type:			
Name:	TUL	From:	TUL	To:	PHX		
From:	PHX	From:	PHX	To:	PSP		
From:	PSP	From:	PSP	To:	PHX		
From:	PHX	From:	PHX	To:	TUL		
08/15/2022	08/12/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	527.96 USD	1.0000	527.96
Passenger		THORNTON/TINA DAYLENE		Ticket Type:			
Name:	TUL	From:	TUL	To:	PHX		
From:	PHX	From:	PHX	To:	PSP		
From:	PSP	From:	PSP	To:	PHX		
From:	PHX	From:	PHX	To:	TUL		
09/22/2022	09/21/2022	LRP PUBLICATIONS	PALM BEACH GA, FL	UNITED STATES	7,350.00 USD	1.0000	7,350.00
09/26/2022	09/24/2022	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	642.13 USD	1.0000	642.13
Guest Name:		Folio Number:	2179698				
Total Room		Room Rate:	0.00				
Nights:	0.00						
09/26/2022	09/24/2022	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	642.13 USD	1.0000	642.13
Guest Name:		Folio Number:	2179699				
Total Room		Room Rate:	0.00				
Nights:	0.00						
09/28/2022	09/26/2022	NIEA	WASHINGTON, DC	UNITED STATES	2,600.00 USD	1.0000	2,600.00
09/29/2022	09/28/2022	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES	(566.10) USD	1.0000	(566.10)

10/10/2022	10/08/2022	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES		304.48 USD	1.0000	304.48
Guest Name:				Folio Number:	143904766			
Total Room				Room Rate:	110.40			
Nights:		3.00						
10/10/2022	10/08/2022	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES		266.80 USD	1.0000	266.80
Guest Name:				Folio Number:	143904767			
Total Room				Room Rate:	110.40			
Nights:		3.00						
10/10/2022	10/08/2022	COUNTRY INN BY CARLSON	OKLAHOMA CITY, OK	UNITED STATES		266.80 USD	1.0000	266.80
Guest Name:				Folio Number:	143904765			
Total Room				Room Rate:	110.40			
Nights:		3.00						
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		220.00 USD	1.0000	220.00
10/14/2022	10/12/2022	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES		160.00 USD	1.0000	160.00
10/17/2022	10/14/2022	COUNTRY INN BY CARLSON	8066868685, OK	UNITED STATES		(37.68) USD	1.0000	(37.68)
Guest Name:				Folio Number:	0000004117			
Total Room				Room Rate:	0.00			
Nights:		1.00						
10/26/2022	10/25/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		875.70 USD	1.0000	875.70
Passenger				Ticket Type:				
Name:		DUNN/STEVEN						
From:		TUL	To:	DFW				
From:		DFW	To:	IND				
From:		IND	To:	CLT				
11/04/2022	11/02/2022	EMBASSY SUITES	SAN DIEGO, CA	UNITED STATES		1,022.70 USD	1.0000	1,022.70

Guest Name:				Folio Number:	1308227		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/04/2022	11/02/2022	EMBASSY SUITES	SAN DIEGO, CA	UNITED STATES	1,022.70 USD	1.0000	1,022.70
Guest Name:				Folio Number:	1308228		
Total Room				Room Rate:	0.00		
Nights:		0.00					
12/01/2022	11/30/2022	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES	629.00 USD	1.0000	629.00
12/01/2022	11/30/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	417.20 USD	1.0000	417.20
Passenger							
Name:		CAZARES/STACEY		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		IND	
From:		IND		To:		DFW	
12/12/2022	12/09/2022	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	166.62 USD	1.0000	166.62
Guest Name:				Folio Number:	343001		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/12/2022	12/09/2022	INSTRUCTURECON 2023 -	SALT LAKE CIT, UT	UNITED STATES	5,475.00 USD	1.0000	5,475.00
Description:		instructurecon 2023 - denv		Product Code:		433909	
Quantity:		1.00		Unit:		Uni	
				Amount:		5,475.00	
12/12/2022	12/10/2022	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	321.83 USD	1.0000	321.83
Guest Name:				Folio Number:	344006		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/12/2022	12/10/2022	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	376.15 USD	1.0000	376.15
Guest Name:				Folio Number:	344007		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/12/2022	12/10/2022	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	321.83 USD	1.0000	321.83
Guest Name:				Folio Number:	344008		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/12/2022	12/10/2022	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	376.15 USD	1.0000	376.15
Guest Name:				Folio Number:	344009		

Total Room Nights:		1.00	Room Rate:		0.00		
01/05/2023	01/04/2023	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	<u>(39.83) USD</u>	1.0000	<u>(39.83)</u>
Guest Name:		Folio Number:		004001			
Total Room Nights:		1.00	Room Rate:		0.00		
01/05/2023	01/04/2023	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	<u>(44.15) USD</u>	1.0000	<u>(44.15)</u>
Guest Name:		Folio Number:		004002			
Total Room Nights:		1.00	Room Rate:		0.00		
01/05/2023	01/04/2023	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	<u>(44.15) USD</u>	1.0000	<u>(44.15)</u>
Guest Name:		Folio Number:		004003			
Total Room Nights:		1.00	Room Rate:		0.00		
01/05/2023	01/04/2023	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	<u>(39.83) USD</u>	1.0000	<u>(39.83)</u>
Guest Name:		Folio Number:		004004			
Total Room Nights:		1.00	Room Rate:		0.00		
01/05/2023	01/04/2023	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	<u>(20.62) USD</u>	1.0000	<u>(20.62)</u>
Guest Name:		Folio Number:		004005			
Total Room Nights:		1.00	Room Rate:		0.00		
01/09/2023	01/05/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	52.70 USD	1.0000	52.70
Passenger Name:		Ticket Type:		CAZARES/STACEY			
From:		To:		TUL DFW			
From:		To:		DFW IND			
From:		To:		IND CLT			
From:		To:		CLT TUL			
01/27/2023	01/25/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	259.00 USD	1.0000	259.00
Guest Name:		Folio Number:		378971			
Total Room Nights:		1.00	Room Rate:		259.00		
01/27/2023	01/25/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	259.00 USD	1.0000	259.00
Guest Name:		Folio Number:		378973			
Total Room Nights:		1.00	Room Rate:		259.00		

01/27/2023	01/25/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	277.00 USD	1.0000	277.00
Guest Name:		Folio Number:		378972			
Total Room		Room Rate:		277.00			
Nights:		1.00					
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	655.40 USD	1.0000	655.40
Passenger Name:		OCHWO/JENNIFER	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	655.40 USD	1.0000	655.40
Passenger Name:		MCCOY/BARBARA	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	655.40 USD	1.0000	655.40
Passenger Name:		DOWNES/JORDYN	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	655.40 USD	1.0000	655.40
Passenger Name:		WADE/ABIGAIL	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
01/27/2023	01/26/2023	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES	1,596.00 USD	1.0000	1,596.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	1,596.00
02/06/2023	02/01/2023	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	1,002.69 USD	1.0000	1,002.69
Guest Name:		Folio Number:		M03716			
Total Room		Room Rate:		0.00			
Nights:		3.00					
02/06/2023	02/01/2023	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	1,002.69 USD	1.0000	1,002.69

Guest Name:				Folio Number:	M03719		
Total Room							
Nights:		3.00		Room Rate:	0.00		
02/22/2023	02/21/2023	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000	449.00
02/22/2023	02/21/2023	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000	449.00
02/24/2023	02/23/2023	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000	449.00
03/22/2023	03/21/2023	ESKIMO JOE S	STILLWATER, OK	UNITED STATES	30.00 USD	1.0000	30.00
03/23/2023	03/21/2023	OTHELLOS OF NORMAN	NORMAN, OK	UNITED STATES	47.55 USD	1.0000	47.55
03/24/2023	03/23/2023	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	161.00 USD	1.0000	161.00
Guest Name:				Folio Number:	082005		
Total Room							
Nights:		1.00		Room Rate:	0.00		
03/24/2023	03/23/2023	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	161.00 USD	1.0000	161.00
Guest Name:				Folio Number:	082006		
Total Room							
Nights:		1.00		Room Rate:	0.00		
03/24/2023	03/22/2023	VICTORIAS PASTA SHOP	NORMAN, OK	UNITED STATES	38.29 USD	1.0000	38.29
03/27/2023	03/24/2023	NASN	866-6276767, MD	UNITED STATES	580.00 USD	1.0000	580.00
03/27/2023	03/24/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	619.96 USD	1.0000	619.96
Passenger							
Name:		AYCOCK/LINDA LEE		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		DAL	
From:		DAL		To:		TUL	
03/29/2023	03/27/2023	INSTRUCTURECON 2023 -	SALT LAKE CIT, UT	UNITED STATES	(447.00) USD	1.0000	(447.00)
04/13/2023	04/12/2023	SERV FEE* 2023 EDUCATI	OKLAHOMA CITY, OK	UNITED STATES	63.00 USD	1.0000	63.00
Description:		fee		Product Code:		conference	
Quantity:		1.00		Unit:		Uni	
				Amount:		63.00	
04/21/2023	04/16/2023	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,267.95 USD	1.0000	1,267.95
Guest Name:				Folio Number:	M11138		

Total Room Nights:		3.00	Room Rate:		0.00		
04/21/2023	04/16/2023	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,267.95 USD	1.0000	1,267.95
Guest Name:		Folio Number:		M11147			
Total Room Nights:		3.00	Room Rate:		0.00		
04/21/2023	04/16/2023	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,267.95 USD	1.0000	1,267.95
Guest Name:		Folio Number:		M11151			
Total Room Nights:		3.00	Room Rate:		0.00		
04/21/2023	04/16/2023	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,267.95 USD	1.0000	1,267.95
Guest Name:		Folio Number:		M11181			
Total Room Nights:		3.00	Room Rate:		0.00		
04/21/2023	04/16/2023	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,267.95 USD	1.0000	1,267.95
Guest Name:		Folio Number:		M11116			
Total Room Nights:		3.00	Room Rate:		0.00		
04/21/2023	04/20/2023	EB 2023 OKASRO CONFER	8014137200, CA	UNITED STATES	2,080.00 USD	1.0000	2,080.00
05/29/2023	05/25/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	487.58 USD	1.0000	487.58
Guest Name:		Folio Number:		M14798			
Total Room Nights:		1.00	Room Rate:		0.00		
05/29/2023	05/25/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(6.00) USD	1.0000	(6.00)
Passenger Name:		Ticket Type:					
From:		AYCOCK/LINDA LEE	To:				
		DAL	DAL				
06/07/2023	06/06/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES	10,579.00 USD	1.0000	10,579.00
Description:		Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:	10,579.00
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:		Folio Number:		390224			
Total Room Nights:		2.00	Room Rate:		238.00		
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00

Guest Name:				Folio Number:	390229		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390233		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390234		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390227		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/08/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:				Folio Number:	390223		
Total Room				Room Rate:	119.00		
Nights:		1.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390226		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390232		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390228		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390230		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00

Guest Name:				Folio Number:	390231		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/12/2023	06/09/2023	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	390225		
Total Room				Room Rate:	238.00		
Nights:		2.00					
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	295.59 USD	1.0000	295.59
Guest Name:				Folio Number:	M16891		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	176.90 USD	1.0000	176.90
Guest Name:				Folio Number:	M16897		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	672.95 USD	1.0000	672.95
Passenger							
Name:		OFFICER/LESLIE ELAINE		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		STL	
From:		STL		To:		TUL	
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	608.96 USD	1.0000	608.96
Passenger							
Name:		SNIDER/KAREN MARIE		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		DAL	
From:		DAL		To:		TUL	
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	608.96 USD	1.0000	608.96
Passenger							
Name:		HERRIMAN/BECKY DAWN		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		DAL	
From:		DAL		To:		TUL	
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	608.96 USD	1.0000	608.96

From:	MCO	To:	DAL				
From:	DAL	To:	TUL				
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	622.96 USD	1.0000	622.96
Passenger							
Name:		OCHWO/JENNIFER		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		DAL	
From:		DAL		To:		TUL	
06/19/2023	06/15/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	622.96 USD	1.0000	622.96
Passenger							
Name:		CONLEY/DANIELLE DAY		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MCO	
From:		MCO		To:		DAL	
From:		DAL		To:		TUL	
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	287.30 USD	1.0000	287.30
Guest Name:				Folio Number:		M16918	
Total Room				Room Rate:		0.00	
Nights:		1.00					
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	287.30 USD	1.0000	287.30
Guest Name:				Folio Number:		M16919	
Total Room				Room Rate:		0.00	
Nights:		1.00					
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	414.00 USD	1.0000	414.00
Guest Name:				Folio Number:		M16942	
Total Room				Room Rate:		0.00	
Nights:		1.00					
06/19/2023	06/14/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	414.00 USD	1.0000	414.00
Guest Name:				Folio Number:		M16943	
Total Room				Room Rate:		0.00	
Nights:		1.00					
06/28/2023	06/27/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	(21.90) USD	1.0000	(21.90)
Guest Name:				Folio Number:		M17974	
Total Room				Room Rate:		0.00	
Nights:		1.00					
06/28/2023	06/27/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	(36.59) USD	1.0000	(36.59)
Guest Name:				Folio Number:			
Total Room				Room Rate:		0.00	
Nights:		1.00					

Guest Name:		Folio Number:	M17975				
Total Room							
Nights:	1.00	Room Rate:	0.00				
06/28/2023	06/27/2023	HYATT HOTELS	ORLANDO, FL	UNITED STATES	1,016.96 USD	1.0000	1,016.96
Guest Name:		Folio Number:	27614383				
Total Room							
Nights:	4.00	Room Rate:	0.00				
Total Amount:							70,752.10

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

08/18/2022	08/17/2022	PAYPAL *GRANTTRAINI	4029357733, VA	UNITED STATES	595.00 USD	1.0000	595.00
10/31/2022	10/30/2022	FAIRFIELD INN	EDMOND, OK	UNITED STATES	1,082.00 USD	1.0000	1,082.00
Guest Name:		Folio Number:	303004				
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:		Folio Number:	0624022378				
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:		Folio Number:	0624022614				
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:		Folio Number:	0624022912				
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:		Folio Number:	0624023106				
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:		Folio Number:	0624023285				

Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624023763		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624023992		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624024328		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624024530		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624024709		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624024874		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624025073		
Total Room Nights:		1.00	Room Rate:		0.00		
11/14/2022	11/11/2022	COMFORT INNS	MOORE, OK	UNITED STATES	119.99 USD	1.0000	119.99
Guest Name:				Folio Number:	0624025250		
Total Room Nights:		1.00	Room Rate:		0.00		
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:	22018009		

Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	95.00 USD	1.0000	95.00
Guest Name:				Folio Number:		22722081	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:		22017730	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:		22017788	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	79.70 USD	1.0000	79.70
Guest Name:				Folio Number:		22722068	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:		22017884	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	79.70 USD	1.0000	79.70
Guest Name:				Folio Number:		22732662	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:		22017633	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/16/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	83.70 USD	1.0000	83.70
Guest Name:				Folio Number:		22017695	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/24/2023	01/14/2023	MICROTEL INN AND SUITES	MIAMI, OK	UNITED STATES	(83.70) USD	1.0000	(83.70)
Guest Name:				Folio Number:		22017695	

Total Room							
Nights:	0.00	Room Rate:		0.00			
02/10/2023	02/09/2023	LOS DOS AMIGOS	MIAMI, OK	UNITED STATES	278.06 USD	1.0000	278.06
02/20/2023	02/17/2023	MCDONALD'S F7778	MUSKOGEE, OK	UNITED STATES	84.82 USD	1.0000	84.82
02/27/2023	02/25/2023	HILTON	OKLAHOMA CITY, OK	UNITED STATES	2,113.00 USD	1.0000	2,113.00
Guest Name:				Folio Number:	147442		
Total Room							
Nights:	0.00	Room Rate:		0.00			
03/13/2023	03/11/2023	HOLIDAY INNS	4059285300, OK	UNITED STATES	7,104.00 USD	1.0000	7,104.00
Guest Name:				Folio Number:	1480309		
Total Room							
Nights:	3.00	Room Rate:		0.00			
04/20/2023	04/19/2023	MCALISTER'S DELI #728	NORMAN, OK	UNITED STATES	10.94 USD	1.0000	10.94
04/20/2023	04/19/2023	MCALISTER'S DELI #728	NORMAN, OK	UNITED STATES	20.47 USD	1.0000	20.47
04/21/2023	04/19/2023	036 TORCHYS NORMAN	NORMAN, OK	UNITED STATES	15.40 USD	1.0000	15.40
04/21/2023	04/19/2023	036 TORCHYS NORMAN	NORMAN, OK	UNITED STATES	27.34 USD	1.0000	27.34
04/21/2023	04/19/2023	036 TORCHYS NORMAN	NORMAN, OK	UNITED STATES	8.45 USD	1.0000	8.45
04/21/2023	04/20/2023	FIVE GUYS 1383 QSR	NORMAN, OK	UNITED STATES	34.35 USD	1.0000	34.35
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:				Folio Number:	1490400		
Total Room							
Nights:	2.00	Room Rate:		109.00			
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:				Folio Number:	1490399		
Total Room							
Nights:	2.00	Room Rate:		109.00			
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:				Folio Number:	1490402		
Total Room							
Nights:	2.00	Room Rate:		109.00			
04/24/2023	04/20/2023	OTHELLOS OF NORMAN	NORMAN, OK	UNITED STATES	59.70 USD	1.0000	59.70

04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:		Folio Number:		1490401			
Total Room		Room Rate:		109.00			
Nights:		2.00					
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:		Folio Number:		1480551			
Total Room		Room Rate:		109.00			
Nights:		2.00					
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:		Folio Number:		1490397			
Total Room		Room Rate:		109.00			
Nights:		2.00					
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:		Folio Number:		1490396			
Total Room		Room Rate:		109.00			
Nights:		2.00					
04/24/2023	04/21/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:		Folio Number:		1490398			
Total Room		Room Rate:		109.00			
Nights:		2.00					
05/08/2023	05/07/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		127015			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/08/2023	05/07/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		127016			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/08/2023	05/07/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		127017			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/08/2023	05/07/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		127018			
Total Room		Room Rate:		0.00			
Nights:		1.00					

05/08/2023	05/07/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		228.00 USD	1.0000	228.00
Guest Name:		Folio Number:		127019				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		158.00 USD	1.0000	158.00
Guest Name:		Folio Number:		134014				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		178.00 USD	1.0000	178.00
Guest Name:		Folio Number:		134015				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		178.00 USD	1.0000	178.00
Guest Name:		Folio Number:		134016				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		178.00 USD	1.0000	178.00
Guest Name:		Folio Number:		134017				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		178.00 USD	1.0000	178.00
Guest Name:		Folio Number:		134018				
Total Room		Room Rate:		0.00				
Nights:		1.00						
05/15/2023	05/14/2023	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		178.00 USD	1.0000	178.00
Guest Name:		Folio Number:		134019				
Total Room		Room Rate:		0.00				
Nights:		1.00						
06/12/2023	06/09/2023	LOVE'S #200	AMARILLO, TX	UNITED STATES		51.23 USD	1.0000	51.23
Service Type:		1						
Unit Price:		3.20	Quantity:		16.02			
06/12/2023	06/09/2023	LOVE'S #200	AMARILLO, TX	UNITED STATES		46.90 USD	1.0000	46.90
Service Type:		1						
Unit Price:		3.20	Quantity:		14.66			

06/12/2023	06/11/2023	NATIONAL SPEECH DEBAT	WDM, IA	UNITED STATES	1,745.80 USD	1.0000	1,745.80
06/13/2023	06/10/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	92.72 USD	1.0000	92.72
Guest Name:		Folio Number:		0037247502			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/13/2023	06/10/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	92.72 USD	1.0000	92.72
Guest Name:		Folio Number:		0037247522			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/13/2023	06/10/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	92.72 USD	1.0000	92.72
Guest Name:		Folio Number:		0037247545			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/13/2023	06/10/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	92.72 USD	1.0000	92.72
Guest Name:		Folio Number:		0037247561			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/13/2023	06/10/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	92.72 USD	1.0000	92.72
Guest Name:		Folio Number:		0037246919			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/15/2023	06/14/2023	CHEVRON 0094293	MESA, AZ	UNITED STATES	65.00 USD	1.0000	65.00
Service Type:		Quantity:		1			
Unit Price:		Quantity:		4.50			
				14.45			
06/15/2023	06/14/2023	CHEVRON 0094293	MESA, AZ	UNITED STATES	56.61 USD	1.0000	56.61
Service Type:		Quantity:		1			
Unit Price:		Quantity:		4.50			
				12.58			
06/19/2023	06/18/2023	CHEVRON 0204870	ALBUQUERQUE, NM	UNITED STATES	65.00 USD	1.0000	65.00
Service Type:		Quantity:		1			
Unit Price:		Quantity:		4.75			
				13.69			
06/19/2023	06/18/2023	CHEVRON 0204870	ALBUQUERQUE, NM	UNITED STATES	58.03 USD	1.0000	58.03
Service Type:		Quantity:		1			

Unit Price:		3.80		Quantity:		15.28			
06/19/2023	06/17/2023	HOME2 SUITES BY HILTON	PHOENIX, AZ	UNITED STATES		754.18 USD		1.0000	754.18
Guest Name:				Folio Number:		00854089			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/19/2023	06/17/2023	HOME2 SUITES BY HILTON	PHOENIX, AZ	UNITED STATES		754.18 USD		1.0000	754.18
Guest Name:				Folio Number:		00825253			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/19/2023	06/17/2023	HOME2 SUITES BY HILTON	PHOENIX, AZ	UNITED STATES		754.18 USD		1.0000	754.18
Guest Name:				Folio Number:		00840982			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/19/2023	06/17/2023	HOME2 SUITES BY HILTON	PHOENIX, AZ	UNITED STATES		754.18 USD		1.0000	754.18
Guest Name:				Folio Number:		00817389			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/19/2023	06/17/2023	HOME2 SUITES BY HILTON	PHOENIX, AZ	UNITED STATES		754.18 USD		1.0000	754.18
Guest Name:				Folio Number:		00882925			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/20/2023	06/18/2023	TAYLOR FOOD #2006	SHAMROCK, TX	UNITED STATES		44.02 USD		1.0000	44.02
Service Type:		1		Quantity:		13.50			
Unit Price:		3.26							
06/20/2023	06/18/2023	TAYLOR FOOD #2006	SHAMROCK, TX	UNITED STATES		45.55 USD		1.0000	45.55
Service Type:		1		Quantity:		13.97			
Unit Price:		3.26							
06/20/2023	06/18/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES		108.86 USD		1.0000	108.86
Guest Name:				Folio Number:		0037438590			
Total Room				Room Rate:		0.00			
Nights:		0.00							
06/20/2023	06/18/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES		108.86 USD		1.0000	108.86
Guest Name:				Folio Number:		0037438776			

Total Room				Room Rate:		0.00	
Nights:		0.00					
06/20/2023	06/18/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	108.86 USD	1.0000	108.86
Guest Name:				Folio Number:		0037438549	
Total Room				Room Rate:		0.00	
Nights:		0.00					
06/20/2023	06/18/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	108.86 USD	1.0000	108.86
Guest Name:				Folio Number:		0037438634	
Total Room				Room Rate:		0.00	
Nights:		0.00					
06/20/2023	06/18/2023	GREENTREE INN	ALBUQUERQUE, NM	UNITED STATES	108.86 USD	1.0000	108.86
Guest Name:				Folio Number:		0037438675	
Total Room				Room Rate:		0.00	
Nights:		0.00					
						Total Amount:	24,555.24

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

07/04/2022	07/01/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	(137.40) USD	1.0000	(137.40)
Guest Name:				Folio Number:		M18376	
Total Room				Room Rate:		0.00	
Nights:		4.00					
08/23/2022	08/22/2022	OMNI HOTELS	OKLAHOMA CITY, OK	UNITED STATES	561.00 USD	1.0000	561.00
Guest Name:				Folio Number:		7782047	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/24/2022	08/23/2022	OMNI HOTELS	888-4444446, OK	UNITED STATES	374.00 USD	1.0000	374.00
Guest Name:				Folio Number:		0810824003	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/24/2022	08/23/2022	OMNI HOTELS	888-4444446, OK	UNITED STATES	374.00 USD	1.0000	374.00
Guest Name:				Folio Number:		0810824003	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/24/2022	08/23/2022	OMNI HOTELS	888-4444446, OK	UNITED STATES	561.00 USD	1.0000	561.00

Guest Name:				Folio Number:	0810824003		
Total Room				Room Rate:	0.00		
Nights:		0.00					
08/24/2022	08/23/2022	OMNI HOTELS	888-4444446, OK	UNITED STATES	374.00 USD	1.0000	374.00
Guest Name:				Folio Number:	0810824003		
Total Room				Room Rate:	0.00		
Nights:		0.00					
08/24/2022	08/23/2022	OMNI HOTELS	888-4444446, OK	UNITED STATES	561.00 USD	1.0000	561.00
Guest Name:				Folio Number:	0810824003		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/01/2022	08/23/2022	OMNI HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(561.00) USD	1.0000	(561.00)
Guest Name:				Folio Number:	7782047		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/22/2022	09/20/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES	118.70 USD	1.0000	118.70
Guest Name:				Folio Number:	360614		
Total Room				Room Rate:	118.70		
Nights:		1.00					
09/23/2022	09/21/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES	(14.70) USD	1.0000	(14.70)
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:		1.00					
10/17/2022	10/14/2022	SOUTHWEST AIRLINES BRASSFIELD/NATHALIE	800-435-9792, TX	UNITED STATES	538.97 USD	1.0000	538.97
Passenger				Ticket Type:			
Name:		JEAN		To:	PHX		
From:		TUL		To:	TUL		
From:		PHX					
10/20/2022	10/18/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	360615		
Total Room				Room Rate:	104.00		
Nights:		1.00					
11/02/2022	11/01/2022	TESOL INTERNATIONAL AS	866-9993032, VA	UNITED STATES	225.00 USD	1.0000	225.00
11/02/2022	11/01/2022	TESOL INTERNATIONAL AS	866-9993032, VA	UNITED STATES	3,465.00 USD	1.0000	3,465.00
12/15/2022	12/13/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES	104.00 USD	1.0000	104.00

Guest Name:
Total Room
Nights: 1.00

Folio Number: 360618
Room Rate: 104.00

Start Date	End Date	Company	Room No.	Carrier	Rate	Quantity	Total
01/04/2023	01/03/2023	TESOL INTERNATIONAL AS	866-9993032, VA	UNITED STATES	495.00 USD	1.0000	495.00
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		BARBER/CRYSTAL		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		PDX	
From:		PDX		To:		DFW	
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		HUTCHINGS/NATHANIEL		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		PDX	
From:		PDX		To:		DFW	
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		ENGLAND/CHRISTOPHER		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		PDX	
From:		PDX		To:		DFW	
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		BOWMAN/REBECCA		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		PDX	
From:		PDX		To:		DFW	
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		OCHWO/JENNIFER		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		PDX	
From:		PDX		To:		DFW	
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,026.39 USD	1.0000	1,026.39
Passenger							
Name:		GREATHOUSE/TODD		Ticket Type:			

		From:	TUL		To:	DFW		
		From:	DFW		To:	PDX		
		From:	PDX		To:	DFW		
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		1,026.39 USD	1.0000	1,026.39
		Passenger Name:	RICE/NICHOLAS	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	PDX			
		From:	PDX	To:	DFW			
01/09/2023	01/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		1,026.39 USD	1.0000	1,026.39
		Passenger Name:	MORRISON/KAREN	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	PDX			
		From:	PDX	To:	DFW			
01/10/2023	01/09/2023	CCOSA INC	4055241191, OK	UNITED STATES		175.00 USD	1.0000	175.00
01/11/2023	01/09/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		1,080.40 USD	1.0000	1,080.40
		Passenger Name:	BRASSFIELD/NATHALIE	Ticket Type:				
		From:	MCO	To:	DFW			
		From:	DFW	To:	PDX			
		From:	PDX	To:	DFW			
		From:	DFW	To:	TUL			
01/11/2023	01/09/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		876.41 USD	1.0000	876.41
		Passenger Name:	BRASSFIELD/NATHALIE	Ticket Type:				
		From:	MCO	To:	DFW			
		From:	DFW	To:	PDX			
		From:	PDX	To:	DFW			
		From:	DFW	To:	TUL			
01/12/2023	01/10/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		(1,080.40) USD	1.0000	(1,080.40)
		Passenger Name:	BRASSFIELD/NATHALIE	Ticket Type:				
		From:	MCO	To:	DFW			
		From:	DFW	To:	PDX			
		From:	PDX	To:	DFW			
		From:	DFW	To:	TUL			

01/18/2023	01/17/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	666.10 USD	1.0000	666.10
Passenger							
Name:		CAZARES/STACEY	Ticket Type:				
From:		TUL	To:		DCA		
From:		DCA	To:		ORD		
From:		ORD	To:		TUL		
01/18/2023	01/17/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	666.10 USD	1.0000	666.10
Passenger							
Name:		BRASSFIELD/NATHALIE	Ticket Type:				
From:		TUL	To:		DCA		
From:		DCA	To:		ORD		
From:		ORD	To:		TUL		
01/18/2023	01/18/2023	NAFEPA	AUSTIN, TX	UNITED STATES	745.00 USD	1.0000	745.00
Description:		Charity organizations	Product Code:		UxdYCQUxTmyU		
Quantity:		1.00	Unit:		EA	Amount:	745.00
01/18/2023	01/18/2023	NAFEPA	AUSTIN, TX	UNITED STATES	745.00 USD	1.0000	745.00
Description:		Charity organizations	Product Code:		UxdYCQUxTmyU		
Quantity:		1.00	Unit:		EA	Amount:	745.00
01/27/2023	01/26/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	299.90 USD	1.0000	299.90
Guest Name:				Folio Number:	360620		
Total Room				Room Rate:	299.90		
Nights:		2.00					
02/13/2023	02/09/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	104.00 USD	1.0000	104.00
Guest Name:				Folio Number:	360621		
Total Room				Room Rate:	104.00		
Nights:		1.00					
02/14/2023	02/13/2023	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	UNITED STATES	320.37 USD	1.0000	320.37
Guest Name:				Folio Number:	1943024		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/14/2023	02/13/2023	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	UNITED STATES	640.73 USD	1.0000	640.73
Guest Name:				Folio Number:	1943024		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/22/2023	02/21/2023	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000	449.00

03/03/2023	02/22/2023	WESTIN RIVERWALK SAN A	SAN ANTONIO, TX	UNITED STATES	(7.13) USD	1.0000	(7.13)
Guest Name:		Folio Number:		1943024			
Total Room		Room Rate:		0.00			
Nights:				0.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15115967			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116180			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15115965			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116187			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116190			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116191			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116189			
Total Room		Room Rate:		1.00			
Nights:				4.00			
03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES	1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15115749			
Total Room		Room Rate:		1.00			
Nights:				4.00			

03/27/2023	03/25/2023	HYATT HOTELS	9712221234, OR	UNITED STATES		1,155.40 USD	1.0000	1,155.40
Guest Name:		Folio Number:		15116188				
Total Room		Room Rate:		1.00				
Nights:		4.00						
03/31/2023	03/30/2023	OMNI HOTELS	WASHINGTON, DC	UNITED STATES		1,596.42 USD	1.0000	1,596.42
Guest Name:		Folio Number:		9436699				
Total Room		Room Rate:		0.00				
Nights:		0.00						
03/31/2023	03/30/2023	OMNI HOTELS	WASHINGTON, DC	UNITED STATES		1,596.42 USD	1.0000	1,596.42
Guest Name:		Folio Number:		9436700				
Total Room		Room Rate:		0.00				
Nights:		0.00						
04/28/2023	04/27/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		100.00 USD	1.0000	100.00
05/17/2023	05/16/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES		2,793.00 USD	1.0000	2,793.00
Description:		Product Code:		MCF				
Quantity:		Unit:		EA		Amount:		2,793.00
05/22/2023	05/19/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		75.00 USD	1.0000	75.00
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		366.41 USD	1.0000	366.41
Passenger Name:		Ticket Type:						
From:		To:		DFW				
From:		To:		MCO				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		377.40 USD	1.0000	377.40
Passenger Name:		Ticket Type:						
From:		To:		DFW				
From:		To:		MCO				
From:		To:		DFW				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		364.91 USD	1.0000	364.91
Passenger Name:		Ticket Type:						
From:		To:		--				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		366.41 USD	1.0000	366.41
Passenger Name:		Ticket Type:						
Name:		Ticket Type:						
Name:		Ticket Type:						

		From:	TUL		To:	DFW			
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			366.41 USD	1.0000	366.41
		Passenger Name:	REYNOLDS/MILLI	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	DFW				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			366.41 USD	1.0000	366.41
		Passenger Name:	CORCEGA/MARIA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	DFW				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			366.41 USD	1.0000	366.41
		Passenger Name:	ENSZ/JURY	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	DFW				
05/26/2023	05/25/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			366.41 USD	1.0000	366.41
		Passenger Name:	RAMSEY/EMILY	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	DFW				
05/26/2023	05/25/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES			399.00 USD	1.0000	399.00
		Description:	DEVELOPMENT AIDS	Product Code:	MCF				
		Quantity:	1.00	Unit:	EA	Amount:		399.00	
05/29/2023	05/26/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			(366.41) USD	1.0000	(366.41)
		Passenger Name:	ENSZ/JURY	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	DFW				
		From:	DFW	To:	TUL				
05/31/2023	05/30/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES			377.40 USD	1.0000	377.40

Passenger				Ticket Type:			
Name:	PLASENCIA/JESSICA	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	MCO		
From:	MCO	From:	MCO	To:	DFW		
06/01/2023	05/31/2023	APPTEGY	LITTLE ROCK, AR	UNITED STATES	400.00 USD	1.0000	400.00
06/05/2023	05/25/2023	KAGAN PROFESSIONAL DEV	SAN CLEMENTE, CA	UNITED STATES	(399.00) USD	1.0000	(399.00)
06/19/2023	06/13/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	388.02 USD	1.0000	388.02
Guest Name:				Folio Number:	M16892		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/21/2023	06/20/2023	HILTON DISNEY WRLD COH	ORLANDO, FL	UNITED STATES	5,487.78 USD	1.0000	5,487.78
Description:		MANAGEMENT SERVICES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	5,487.78
06/28/2023	06/27/2023	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	(48.02) USD	1.0000	(48.02)
Guest Name:				Folio Number:	M17976		
Total Room				Room Rate:	0.00		
Nights:		1.00					
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES	144.49 USD	1.0000	144.49
Passenger							
Name:	REYNOLDS/MILLI	Ticket Type:					
From:	TUL	To:	CLT				
From:	CLT	To:	MCO				
From:	MCO	To:	DFW				
From:	DFW	To:	TUL				
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES	144.49 USD	1.0000	144.49
Passenger							
Name:	CORCEGA/MARIA	Ticket Type:					
From:	TUL	To:	CLT				
From:	CLT	To:	MCO				
From:	MCO	To:	DFW				
From:	DFW	To:	TUL				
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES	144.49 USD	1.0000	144.49
Passenger							
Name:	BOWMAN/BECKY	Ticket Type:					
From:	TUL	To:	CLT				

		From:	CLT		To:	MCO		
		From:	MCO		To:	DFW		
		From:	DFW		To:	TUL		
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		144.49 USD	1.0000	144.49
		Passenger Name:	RAMSEY/EMILY	Ticket Type:				
		From:	TUL	To:	CLT			
		From:	CLT	To:	MCO			
		From:	MCO	To:	DFW			
		From:	DFW	To:	TUL			
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		244.50 USD	1.0000	244.50
		Passenger Name:	PLASENCIA/JESSICA	Ticket Type:				
		From:	TUL	To:	CLT			
		From:	CLT	To:	MCO			
		From:	MCO	To:	DFW			
		From:	DFW	To:	TUL			
07/03/2023	06/29/2023	AMERICAN AIRLINES	FORT WORTH, TX	UNITED STATES		229.49 USD	1.0000	229.49
		Passenger Name:	JOHNSTON/LUCINTHIA	Ticket Type:				
		From:	TUL	To:	CLT			
		From:	CLT	To:	MCO			
		From:	MCO	To:	DFW			
		From:	DFW	To:	TUL			
							Total Amount:	47,825.10

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

03/03/2023	03/02/2023	ESKIMO JOE S	STILLWATER, OK	UNITED STATES		108.24 USD	1.0000	108.24
04/07/2023	04/06/2023	CHEESECAKE OKLAHOMA CI	OKLAHOMA CITY, OK	UNITED STATES		237.12 USD	1.0000	237.12
04/10/2023	04/07/2023	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES		20.54 USD	1.0000	20.54
05/12/2023	05/11/2023	RIVERSPORT	OKLAHOMA CITY, OK	UNITED STATES		779.74 USD	1.0000	779.74
							Total Amount:	1,145.64

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

08/31/2022	08/29/2022	EXPO SQUARE ADMIN	9183766000, OK	UNITED STATES	340.00 USD	1.0000	340.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	205.00 USD	1.0000	205.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	205.00 USD	1.0000	205.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	205.00 USD	1.0000	205.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	205.00 USD	1.0000	205.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
09/28/2022	09/27/2022	NCYI.ORG	4238995714, TN	UNITED STATES	165.00 USD	1.0000	165.00
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	129.68 USD	1.0000	129.68
Guest Name:		Folio Number:		719891			
Total Room		Room Rate:		0.00			
Nights:				0.00			
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	111.48 USD	1.0000	111.48
Guest Name:		Folio Number:		720040			
Total Room		Room Rate:		0.00			
Nights:				0.00			
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	129.68 USD	1.0000	129.68
Guest Name:		Folio Number:		719889			
Total Room		Room Rate:		0.00			
Nights:				0.00			
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	129.68 USD	1.0000	129.68

Guest Name:				Folio Number:	719893		
Total Room							
Nights:		0.00		Room Rate:	0.00		
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	129.68 USD	1.0000	129.68
Guest Name:				Folio Number:	719890		
Total Room							
Nights:		0.00		Room Rate:	0.00		
10/05/2022	10/03/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	149.02 USD	1.0000	149.02
Guest Name:				Folio Number:	720039		
Total Room							
Nights:		0.00		Room Rate:	0.00		
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(15.68) USD	1.0000	(15.68)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(18.02) USD	1.0000	(18.02)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(15.68) USD	1.0000	(15.68)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(15.68) USD	1.0000	(15.68)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(13.48) USD	1.0000	(13.48)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(15.68) USD	1.0000	(15.68)
10/17/2022	10/13/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	114.00 USD	1.0000	114.00
Guest Name:				Folio Number:	719892		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/18/2022	11/16/2022	HOLIDAY INNS	4053722445, OK	UNITED STATES	179.00 USD	1.0000	179.00
Guest Name:				Folio Number:	11457895		
Total Room							
Nights:		1.00		Room Rate:	179.00		
01/16/2023	01/14/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	385.76 USD	1.0000	385.76
Guest Name:				Folio Number:	6262988		
Total Room							
Nights:		0.00		Room Rate:	0.00		
01/23/2023	01/19/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	385.76 USD	1.0000	385.76
Guest Name:				Folio Number:	6262985		
Total Room							
Nights:		0.00		Room Rate:	0.00		

01/27/2023	01/25/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	(47.76) USD	1.0000	(47.76)
01/27/2023	01/25/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	(47.76) USD	1.0000	(47.76)
02/27/2023	02/25/2023	HOLIDAY INNS	8172349033, TX	UNITED STATES	2,429.91 USD	1.0000	2,429.91
Guest Name:		Folio Number:		11242701			
Total Room		Room Rate:		0.00			
Nights:		2.00					
04/20/2023	04/20/2023	SUBWAY 6872	NORMAN, OK	UNITED STATES	79.30 USD	1.0000	79.30
04/21/2023	04/19/2023	CICIS PIZZA 72	NORMAN, OK	UNITED STATES	112.44 USD	1.0000	112.44
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(16.23) USD	1.0000	(16.23)
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(16.23) USD	1.0000	(16.23)
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(16.23) USD	1.0000	(16.23)
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	134.23 USD	1.0000	134.23
Guest Name:		Folio Number:		732412			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	134.23 USD	1.0000	134.23
Guest Name:		Folio Number:		732410			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/24/2023	04/20/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	134.23 USD	1.0000	134.23
Guest Name:		Folio Number:		732411			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/24/2023	04/20/2023	EMBASSY NORMAN BQT 2	NORMAN, OK	UNITED STATES	76.00 USD	1.0000	76.00
05/08/2023	05/04/2023	HYATT HOTELS	TULSA, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:		Folio Number:		14947406			
Total Room		Room Rate:		0.00			
Nights:		0.00					
05/08/2023	05/04/2023	HYATT HOTELS	TULSA, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:		Folio Number:		14947408			
Total Room		Room Rate:		0.00			
Nights:		0.00					

05/08/2023	05/04/2023	HYATT HOTELS	TULSA, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:		Folio Number:		14947437			
Total Room		Room Rate:		0.00			
Nights:				0.00			
05/08/2023	05/04/2023	HYATT HOTELS	TULSA, OK	UNITED STATES	333.00 USD	1.0000	333.00
Guest Name:		Folio Number:		14947927			
Total Room		Room Rate:		0.00			
Nights:				0.00			
05/08/2023	05/04/2023	HYATT HOTELS	TULSA, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:		Folio Number:		14947450			
Total Room		Room Rate:		0.00			
Nights:				0.00			
						Total Amount:	8,545.65

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

07/06/2022	07/05/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	2,115.74 USD	1.0000	2,115.74
Description:	Melissa Doug Wooden Birthday Cake	Product Code:	000772005111				
Quantity:	1.00	Unit:	EAC	Amount:	21.49		
Description:	B toys Toy Cooking Accessories Mi	Product Code:	062243446687				
Quantity:	1.00	Unit:	EAC	Amount:	12.99		
Description:	B toys Educational Baby Blocks Ele	Product Code:	062243295476				
Quantity:	1.00	Unit:	EAC	Amount:	19.99		
Description:	Little Tikes Kids Indoor Outdoor	Product Code:	050743486982				
Quantity:	1.00	Unit:	EAC	Amount:	19.99		
Description:	The Very Hungry Caterpillar by Eri	Product Code:	780399226908				
Quantity:	1.00	Unit:	EAC	Amount:	8.99		
Description:	Chicka Chicka Boom Boom by Bill Ma	Product Code:	781442450707				
Quantity:	1.00	Unit:	EAC	Amount:	7.19		
Description:	Where the Wild Things Are Paperback	Product Code:	780064431781				
Quantity:	1.00	Unit:	EAC	Amount:	8.95		

Description:	Curious Georges Minute Stories by	Product Code:	780358354352	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	Dr Seuss Beginner Book Collection	Product Code:	780375851568	Amount:	49.95
Quantity:	1.00	Unit:	EAC		
Description:	Goodnight Moon by Margaret Wise B	Product Code:	780062573094	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	Candyland Board Game	Product Code:	195166147680	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Potty Time with Pete the Kitty Pet	Product Code:	780063111516	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Llama Llama Back to School by Anna	Product Code:	780593352441	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Llama Llama Red Pajama Juvenile Fi	Product Code:	780451474575	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Happy Birthday To You Hardcover By	Product Code:	780394800769	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Chicka Chicka Boom Boom by Bill Ma	Product Code:	781442450707	Amount:	7.19
Quantity:	1.00	Unit:	EAC		
Description:	Happy Birthday To You Hardcover By	Product Code:	780394800769	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	x Multi Stripe Rug Navy Pillowfort	Product Code:	010892710758	Amount:	55.00
Quantity:	1.00	Unit:	EAC		
Description:	Llama Llama Red Pajama Juvenile Fi	Product Code:	780451474575	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Corduroy Board Book by Don Freeman	Product Code:	780451470799	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Your Babys First Word Will Be DADA	Product Code:	781250071811	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Goodnight Moon by Margaret Wise B	Product Code:	780062573094	Amount:	10.99
Quantity:	1.00	Unit:	EAC		

Description:	Corduroy Reprint by Don Freeman Boa	Product Code:	780670013111	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	Go Dog Go Hardcover by P D Eastman	Product Code:	780394800202	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Dr Seuss Beginner Book Collection	Product Code:	780375851568	Amount:	49.95
Quantity:	1.00	Unit:	EAC		
Description:	The Wonderful Things You Will Be b	Product Code:	780385376716	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	The Rainbow Fish Board Book by Marc	Product Code:	781558585362	Amount:	9.95
Quantity:	1.00	Unit:	EAC		
Description:	The Rainbow Fish Board Book by Marc	Product Code:	781558585362	Amount:	9.95
Quantity:	1.00	Unit:	EAC		
Description:	If You Give a Mouse a Cookie Hardco	Product Code:	780060245863	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	VTech Alphabet Apple	Product Code:	417761390603	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	VTech Alphabet Apple	Product Code:	417761390603	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	No Spill Bubble Machine Sun Squad	Product Code:	093539881493	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	No Spill Bubble Machine Sun Squad	Product Code:	093539881493	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz Sun Squad	Product Code:	026404002662	Amount:	2.40
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz Sun Squad	Product Code:	026404002662	Amount:	2.40
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz Sun Squad	Product Code:	026404002662	Amount:	2.40

Quantity:	1.00	Unit:	EAC	Amount:	2.40
Description:	Bubble Solution oz Sun Squad	Product Code:	026404002662		
Quantity:	1.00	Unit:	EAC	Amount:	2.40
Description:	No Spill Bubble Machine Sun Squad	Product Code:	093539881509		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	Green Toys Shape Sorter	Product Code:	816409015091		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	VTech Zoo Jamz Xylophone	Product Code:	417761749005		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	VTech Zoo Jamz Xylophone	Product Code:	417761749005		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	No Spill Bubble Machine Sun Squad	Product Code:	093539881509		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	Green Toys Watering Can	Product Code:	816409014551		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Green Toys Rescue Boat Helicopter	Product Code:	816409013837		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	Green Toys Car Carrier	Product Code:	816409013936		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	The Manhattan Toy Company Wee Baby	Product Code:	011964507214		
Quantity:	1.00	Unit:	EAC	Amount:	12.49
Description:	The Manhattan Toy Company Wee Baby	Product Code:	011964507214		
Quantity:	1.00	Unit:	EAC	Amount:	12.49
Description:	Green Toys Shape Sorter	Product Code:	816409015091		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	The Manhattan Toy Company Wee Baby	Product Code:	011964507214		
Quantity:	1.00	Unit:	EAC	Amount:	12.49
Description:	The Manhattan Toy Company Wee Baby	Product Code:	011964507214		
Quantity:	1.00	Unit:	EAC	Amount:	12.49
Description:	Little Tikes Small Cape Cottage Ref	Product Code:	050743654053		
Quantity:	1.00	Unit:	EAC	Amount:	129.99
Description:	Little Tikes Cozy Coupe	Product Code:	050743612060		
Quantity:	4.00	Unit:	EAC	Amount:	15.00

Description:	B toys Wooden Activity Cube	Product Code:	062243229396	Amount:	149.99
Quantity:	1.00	Unit:	EAC		
Description:	Little Tikes Easy Store Jr Play	Product Code:	050743629945	Amount:	38.00
Quantity:	2.00	Unit:	EAC		
Description:	Little Tikes Shopping Cart	Product Code:	050743612428	Amount:	36.99
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Walk Bounce	Product Code:	887961819502	Amount:	56.99
Quantity:	1.00	Unit:	EAC		
Description:	Radio Flyer Busy Buggy	Product Code:	042385113630	Amount:	11.66
Quantity:	3.00	Unit:	EAC		
Description:	Melissa Doug Lets Play	Product Code:	000772086004	Amount:	33.99
Quantity:	1.00	Unit:	EAC		
Description:	PlayDoh Case of Imagination	Product Code:	010993759408	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Melissa Doug Lets Play	Product Code:	000772922807	Amount:	28.99
Quantity:	1.00	Unit:	EAC		
Description:	PlayDoh Case of Imagination	Product Code:	010993759408	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	DECORPILLOW TEXTURED	Product Code:	711126423074	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute Basic Baby	Product Code:	192995709607	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute Basic Baby	Product Code:	192995709577	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute My Sweet	Product Code:	192995709669	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	DECORPILLOW TEXTURED	Product Code:	711126423081	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Chuckle Roar Tray Puzzles	Product Code:	079346621521	Amount:	6.99
Quantity:	1.00	Unit:	EAC		

Description:	Chuckle Roar Wooden Jigsaw Puzzle	Product Code:	079346623242	Amount:	11.19
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute My Sweet Baby Baby	Product Code:	192995709669	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	DECORPILLOW TEXTURED PILLOW	Product Code:	711126423074	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute Basic Baby Girl Bab	Product Code:	192995709607	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute My Sweet Baby Baby	Product Code:	192995704541	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute Basic Baby Girl Bab	Product Code:	192995709577	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute My Sweet Baby Baby	Product Code:	192995704541	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	B toys Wooden Train Set Wood Whee	Product Code:	062243417571	Amount:	32.99
Quantity:	1.00	Unit:	EAC		
Description:	UTILITY STOR PLASTIC STORAGE BIN	Product Code:	886804139876	Amount:	0.30
Quantity:	10.00	Unit:	EAC		
Description:	Perfectly Cute Fold Up Doll Strolle	Product Code:	192995704206	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	Perfectly Cute Baby Doll Stroller M	Product Code:	192995712607	Amount:	5.50
Quantity:	2.00	Unit:	EAC		
Description:	DCORATIV BIN PLASTIC ART CADDY	Product Code:	886804139593	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	DCORATIV BIN PLASTIC ART CADDY	Product Code:	886804139609	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	DCORATIV BIN LG PLASTIC STACKABLE	Product Code:	886804139456	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	UTILITY STOR PLASTIC SUPPLY CADDY	Product Code:	886804139678	Amount:	3.00
Quantity:	1.00	Unit:	EAC		

Description:	UTILITY STOR PLASTIC SUPPLY CADDY	Product Code:	886804139678	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	UTILITY STOR PLASTIC SUPPLY CADDY	Product Code:	886804139685	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	UTILITY STOR PLASTIC SUPPLY CADDY	Product Code:	886804139685	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	DECORPILLOW TEXTURED PILLOW	Product Code:	711126423081	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Learn with Me Zebra Wal	Product Code:	887961240290	Amount:	21.66
Quantity:	1.00	Unit:	EAC		
Description:	DCORATIV BIN LARGE PLASTIC CUBE	Product Code:	886804139227	Amount:	1.67
Quantity:	3.00	Unit:	EAC		
Description:	Medium Waffle Storage Basket Cream	Product Code:	887915349727	Amount:	15.00
Quantity:	1.00	Unit:	EAC		
Description:	x Striped Value Bath Rug Room Esse	Product Code:	191908828817	Amount:	7.50
Quantity:	1.00	Unit:	EAC		
Description:	x Striped Value Bath Rug Room Esse	Product Code:	191908828817	Amount:	7.50
Quantity:	1.00	Unit:	EAC		
Description:	PlayDoh Classic Canister Retro Set	Product Code:	630509851706	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Paradise Pals Stack Ne	Product Code:	194735008421	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	B toys Educational Baby Blocks Ele	Product Code:	062243295476	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	B Toys Animal Bath Squirts Squish	Product Code:	062243421059	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	B Toys Animal Bath Squirts Squish	Product Code:	062243421066	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	PlayDoh Classic Canister Retro Set	Product Code:	630509851706	Amount:	16.99
Quantity:	1.00	Unit:	EAC		

Description:		Chuckle Roar ABCs s Wood		Product Code:	079346621514			
Quantity:		Puzzle S		Unit:	EAC	Amount:	10.99	
Description:		CHUTES AND L CHUTES		Product Code:	653569868187			
Quantity:		AND LADDERS KID		Unit:	EAC	Amount:	7.99	
07/06/2022	07/05/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES		59.02 USD	1.0000	59.02
07/06/2022	07/05/2022	BUY BUY BABY #3053	TULSA, OK	UNITED STATES		2,016.38 USD	1.0000	2,016.38
07/08/2022	07/07/2022	TARGET 00025429	TULSA, OK	UNITED STATES		1,242.75 USD	1.0000	1,242.75
Description:		Baby Boys pk StripedSafari		Product Code:	194135983625			
Quantity:		Sleep N		Unit:	EAC	Amount:	10.00	
Description:		Gem and Star Tiara Party		Product Code:	191908466996			
Quantity:		Favor Spr		Unit:	EAC	Amount:	3.00	
Description:		Gem and Star Tiara Party		Product Code:	191908466996			
Quantity:		Favor Spr		Unit:	EAC	Amount:	3.00	
Description:		Gem and Star Tiara Party		Product Code:	191908466996			
Quantity:		Favor Spr		Unit:	EAC	Amount:	3.00	
Description:		Baby Boys pk Dinosaurs		Product Code:	194135915893			
Quantity:		Footed Pajam		Unit:	EAC	Amount:	11.90	
Description:		JENSEN AMFM Radio CD		Product Code:	077283965616			
Quantity:		Boombox with L		Unit:	EAC	Amount:	39.99	
Description:		Toddler Boys Peace Sign		Product Code:	195995563484			
Quantity:		Graphic Sho		Unit:	EAC	Amount:	5.00	
Description:		Toddler Boys Striped		Product Code:	195995328526			
Quantity:		Baseball Short		Unit:	EAC	Amount:	7.00	
Description:		ct Jungle Leaf Garland		Product Code:	191908461250			
Quantity:		Backdrop Sp		Unit:	EAC	Amount:	4.00	
Description:		Rainbow Pompom Garland		Product Code:	191908462509			
Quantity:		Spritz		Unit:	EAC	Amount:	5.00	
Description:		Rainbow Pompom Garland		Product Code:	191908462509			
Quantity:		Spritz		Unit:	EAC	Amount:	5.00	

Description:	Rainbow Pompom Garland Spritz	Product Code:	191908462509	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Toddler Boys Striped Baseball Short	Product Code:	195995328465	Amount:	7.00
Quantity:	1.00	Unit:	EAC		
Description:	Toddler Boys Striped Baseball Short	Product Code:	195995328571	Amount:	7.00
Quantity:	1.00	Unit:	EAC		
Description:	Toddler Boys Shark Print Jersey Kni	Product Code:	195995872203	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Toddler Boys Hi Short Sleeve Graphi	Product Code:	196365338336	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Yellow	Product Code:	829576493517	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Gem and Star Tiara Party Favor Spr	Product Code:	191908466996	Amount:	3.00
Quantity:	1.00	Unit:	EAC		
Description:	JENSEN Portable Bluetooth CD Music	Product Code:	077283935633	Amount:	49.99
Quantity:	1.00	Unit:	EAC		
Description:	JENSEN Portable Bluetooth CD Music	Product Code:	077283935633	Amount:	49.99
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Yellow	Product Code:	829576493517	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Yellow	Product Code:	829576493517	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Pink	Product Code:	829576493609	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Red	Product Code:	085239271988	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Plush Doll Cloud Island Mustard	Product Code:	085239272596	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Birthday GOH Wearable Party Cape S	Product Code:	191908466903	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Birthday GOH Wearable Party Cape S	Product Code:	191908466903		

Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Plush Doll Cloud Island Yellow	Product Code:	829576493517	Amount:	16.99
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	Plush Doll Cloud Island Mustard	Product Code:	085239272596	Amount:	16.99
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	Birthday GOH Wearable Party Cape S	Product Code:	191908466903	Amount:	5.00
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Little Tikes Hide and Seek Climber	Product Code:	050743630286	Amount:	74.00
Quantity:	2.00	Unit:	EAC	Amount:	74.00
Description:	Little Tikes My First Slide RedBlu	Product Code:	050743624605	Amount:	20.00
Quantity:	2.00	Unit:	EAC	Amount:	20.00
Description:	Little Tikes My First Slide RedBlu	Product Code:	050743624605	Amount:	20.00
Quantity:	2.00	Unit:	EAC	Amount:	20.00
Description:	Little Tikes My First Slide RedBlu	Product Code:	050743624605	Amount:	39.99
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	Birthday GOH Wearable Party Cape S	Product Code:	191908466903	Amount:	5.00
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	B toys Wooden Whale Rocker Echo	Product Code:	062243434110	Amount:	39.99
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	B toys Wooden Rocking Unicorn Rodeo	Product Code:	062243340640	Amount:	39.99
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	Pampers Baby Dry Diapers Jumbo ack	Product Code:	037000862123	Amount:	10.49
Quantity:	1.00	Unit:	EAC	Amount:	10.49
Description:	DCORATIV BIN LG PLASTIC CUBE	Product Code:	886804138985	Amount:	2.50
Quantity:	2.00	Unit:	EAC	Amount:	2.50
Description:	B toys Little Explorer Kit for Kids	Product Code:	062243464100	Amount:	19.99
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	B toys Ring Toss EggandSpoon Outdo	Product Code:	062243463752	Amount:	14.99
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	CR MTCH PUZ CHCK RR MATCHNGPZLMSTR	Product Code:	079346620524	Amount:	

Quantity:	1.00	Unit:	EAC	Amount:	2.69
Description:	CR LRN PUZ CR LEARNING PUZZ	Product Code:	079346620548		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	Toddler Girls Cherry Short Sleeve T	Product Code:	195995223623		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Girls Cherry Short Sleeve T	Product Code:	195995223906		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Girls Cherry Short Sleeve T	Product Code:	195995223579		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Girls Solid Leggings Cat	Product Code:	490310121234		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Baby Boys pk StripedSafari Sleep N	Product Code:	194135983618		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	Toddler Girls Solid Leggings Cat	Product Code:	490310121241		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Girls Solid Leggings Cat	Product Code:	490310121265		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Knit PullOn Shorts Ca	Product Code:	829576959853		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Knit PullOn Shorts Ca	Product Code:	829576960040		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Pampers Swaddlers Diapers Jumbo Pac	Product Code:	037000749585		
Quantity:	1.00	Unit:	EAC	Amount:	9.59
Description:	Pampers Swaddlers Diapers Jumbo Pac	Product Code:	037000828433		
Quantity:	1.00	Unit:	EAC	Amount:	9.59
Description:	oz Plastic Kids Bowl Purple Pillow	Product Code:	191908855332		
Quantity:	4.00	Unit:	EAC	Amount:	0.13
Description:	Pampers Swaddlers Diapers Jumbo Pac	Product Code:	037000828426		
Quantity:	1.00	Unit:	EAC	Amount:	9.59
Description:	JENSEN AMFM Radio CD Boombox with L	Product Code:	077283965616		

Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	pk Plastic Assorted Divided Kids P	Product Code:	191908855417		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	ct Jungle Leaf Garland Backdrop Sp	Product Code:	191908461250		
Quantity:	1.00	Unit:	EAC	Amount:	4.00
Description:	ct Jungle Leaf Garland Backdrop Sp	Product Code:	191908461250		
Quantity:	1.00	Unit:	EAC	Amount:	4.00
Description:	Superhero Pow Pennant Banner Sprit	Product Code:	191908799360		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Superhero Pow Pennant Banner Sprit	Product Code:	191908799360		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Superhero Pow Pennant Banner Sprit	Product Code:	191908799360		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Burts Bees Baby Baby Girls Farm Ani	Product Code:	840231618137		
Quantity:	1.00	Unit:	EAC	Amount:	11.16
Description:	Toddler Boys Dino Print French Terr	Product Code:	195995872487		
Quantity:	1.00	Unit:	EAC	Amount:	6.00
Description:	Toddler Boys Hi Short Sleeve Graphi	Product Code:	196365338268		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Peace Sign Graphic Sho	Product Code:	195995563309		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Jersey Knit PullOn Sho	Product Code:	195995424495		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Jersey Knit PullOn Sho	Product Code:	195995424150		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Toddler Boys Camo Jersey Knit TShir	Product Code:	195995424143		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Baby Girls Dream Big Owl Pajama Set	Product Code:	195861209638		
Quantity:	1.00	Unit:	EAC	Amount:	15.99
Description:	Baby Girls Dream Big Owl Pajama Set	Product Code:	195861209621		

Quantity:		1.00		Unit:	EAC	Amount:	15.99	
07/08/2022	07/07/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	896.22 USD	1.0000	896.22	
07/08/2022	07/07/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	505.06 USD	1.0000	505.06	
07/08/2022	07/07/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	601.94 USD	1.0000	601.94	
07/08/2022	07/07/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	233.95 USD	1.0000	233.95	
07/12/2022	07/11/2022	SQ *BROKEN ARROW ROLLE	GOSQ.COM, OK	UNITED STATES	300.00 USD	1.0000	300.00	
Description:		Private Group Party		Product Code:	099			
Quantity:		100.00		Unit:	NMB	Amount:	3.00	
07/12/2022	07/11/2022	SQ *BROKEN ARROW ROLLE	GOSQ.COM, OK	UNITED STATES	300.00 USD	1.0000	300.00	
Description:		Private Group Party		Product Code:	099			
Quantity:		100.00		Unit:	NMB	Amount:	3.00	
07/13/2022	07/12/2022	TARGET 00017822	TULSA, OK	UNITED STATES	24.03 USD	1.0000	24.03	
Description:		Sprite L Bottle		Product Code:	049000050158			
Quantity:		1.00		Unit:	EAC	Amount:	2.29	
Description:		CocaCola L Bottle		Product Code:	049000050103			
Quantity:		1.00		Unit:	EAC	Amount:	2.29	
Description:		Purified Drinking Water pk fl oz B		Product Code:	085239045374			
Quantity:		4.00		Unit:	EAC	Amount:	1.07	
Description:		CocaCola L Bottle		Product Code:	049000050103			
Quantity:		1.00		Unit:	EAC	Amount:	2.29	
07/13/2022	07/12/2022	TARGET 00017822	TULSA, OK	UNITED STATES	30.29 USD	1.0000	30.29	
Description:		Watermelon Water Slide Sun Squad		Product Code:	490911121060			
Quantity:		1.00		Unit:	EAC	Amount:	16.00	
Description:		Classic Beach Ball Sun Squad		Product Code:	490911193975			
Quantity:		1.00		Unit:	EAC	Amount:	1.20	
Description:		Classic Beach Ball Sun Squad		Product Code:	490911193975			
Quantity:		1.00		Unit:	EAC	Amount:	1.20	
Description:		Bunch O Balloons Neon Splash pk		Product Code:	193052032829			
Quantity:		1.00		Unit:	EAC	Amount:	9.49	
Description:		Classic Beach Ball Sun Squad		Product Code:	490911193975			

Quantity:	1.00	Unit:	EAC	Amount:	1.20		
Description:	Classic Beach Ball Sun Squad	Product Code:	490911193975	Amount:	1.20		
Quantity:	1.00	Unit:	EAC	Amount:	1.20		
07/13/2022	07/12/2022	TARGET 00017822	TULSA, OK	UNITED STATES	228.28 USD	1.0000	228.28
Description:	B toys Wooden Toddler Bike Smooth R	Product Code:	062243436152	Amount:	39.99		
Quantity:	1.00	Unit:	EAC	Amount:	39.99		
Description:	Little Tikes Punt Pass and Shoot	Product Code:	820016962006	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	Collapsible Wagon Embark	Product Code:	191907545661	Amount:	69.99		
Quantity:	1.00	Unit:	EAC	Amount:	69.99		
Description:	Silicone Bib with Decal Cloud Isla	Product Code:	829576066704	Amount:	9.99		
Quantity:	1.00	Unit:	EAC	Amount:	9.99		
Description:	Silicone Bibs with Decal Cloud Isl	Product Code:	829576066759	Amount:	9.99		
Quantity:	1.00	Unit:	EAC	Amount:	9.99		
Description:	Little Tikes Punt Pass and Shoot	Product Code:	820016962006	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	B toys Musical Toy TV Remote Grab	Product Code:	062243417076	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	B toys Toy Car Keys Sounds Flashl	Product Code:	062243420953	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	B toys Musical Toy TV Remote Grab	Product Code:	062243417076	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	B toys Interactive Toy Smart Phone	Product Code:	062243420939	Amount:	11.99		
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
Description:	B toys Toy Car Keys Sounds Flashl	Product Code:	062243420953	Amount:	10.99		
Quantity:	1.00	Unit:	EAC	Amount:	10.99		
Description:	B toys Interactive Toy Smart Phone	Product Code:	062243420939	Amount:	11.99		
Quantity:	1.00	Unit:	EAC	Amount:	11.99		
Description:	ct Sidewalk Chalk Set Teal Box Mon	Product Code:	886804120775	Amount:	4.20		
Quantity:	1.00	Unit:	EAC	Amount:	4.20		

		ct Sidewalk Chalk Set Blue						
Description:		Box Mon		Product Code:	886804120751			
Quantity:		1.00		Unit:	EAC		Amount:	4.20
07/13/2022	07/12/2022	BUY BUY BABY #3053	TULSA, OK	UNITED STATES	410.30 USD		1.0000	410.30
07/14/2022	07/13/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	265.98 USD		1.0000	265.98
Description:		Canvas Color Block Storage Helicopt		Product Code:	191908802244		Amount:	4.50
Quantity:		1.00		Unit:	EAC			
Description:		pc Stacking Turtles Sand Molds Sun		Product Code:	025217019904		Amount:	8.00
Quantity:		1.00		Unit:	EAC			
Description:		pc Wagon Set Sun Squad		Product Code:	025217154582		Amount:	20.00
Quantity:		1.00		Unit:	EAC			
Description:		Ingenuity SmartClean Trio Elite in		Product Code:	074451116108		Amount:	109.99
Quantity:		1.00		Unit:	EAC			
Description:		Canvas Color Block Storage Yellow		Product Code:	191908802282		Amount:	4.50
Quantity:		1.00		Unit:	EAC			
Description:		Canvas Color Block Storage Helicopt		Product Code:	191908802244		Amount:	4.50
Quantity:		1.00		Unit:	EAC			
Description:		Ingenuity SmartClean Trio Elite in		Product Code:	074451116108		Amount:	109.99
Quantity:		1.00		Unit:	EAC			
Description:		Canvas Color Block Storage Yellow		Product Code:	191908802282		Amount:	4.50
Quantity:		1.00		Unit:	EAC			
07/14/2022	07/13/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	919.94 USD		1.0000	919.94
Description:		Whirlpool cu ft Mini Refrigerator		Product Code:	836321007035		Amount:	42.50
Quantity:		4.00		Unit:	EAC			
Description:		Whirlpool cu ft Mini Refrigerator		Product Code:	836321008568		Amount:	60.00
Quantity:		2.00		Unit:	EAC			
07/14/2022	07/13/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	375.44 USD		1.0000	375.44
07/14/2022	07/13/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	178.00 USD		1.0000	178.00
07/14/2022	07/13/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	(369.94) USD		1.0000	(369.94)

07/18/2022	07/14/2022	CLIMB TULSA	TULSA, OK	UNITED STATES	1,800.00 USD	1.0000	1,800.00
08/02/2022	08/01/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	193.46 USD	1.0000	193.46
Description:		Storage Crate Black Room Essential		Product Code:	073149169495		
Quantity:		4.00		Unit:	EAC	Amount:	2.00
Description:		Pocket Plastic Folder Black up u		Product Code:	490810312538		
Quantity:		85.00		Unit:	EAC	Amount:	0.01
Description:		Pocket Plastic Folder with Prongs		Product Code:	490810312552		
Quantity:		20.00		Unit:	EAC	Amount:	0.03
Description:		Happy Birthday Sign Mondo Llana		Product Code:	886804138725		
Quantity:		1.00		Unit:	EAC	Amount:	7.00
Description:		UTILITY STOR PLASTIC STORAGE BIN		Product Code:	886804139869		
Quantity:		20.00		Unit:	EAC	Amount:	0.15
Description:		MATH KIT FLIP LEARNING TENTS		Product Code:	810655173086		
Quantity:		1.00		Unit:	EAC	Amount:	3.00
Description:		Nuby pk Clikt Soft Spout Cup Neut		Product Code:	048526758197		
Quantity:		2.00		Unit:	EAC	Amount:	5.00
Description:		The Crayons Book of Feelings by Dr		Product Code:	780593352939		
Quantity:		1.00		Unit:	EAC	Amount:	8.99
Description:		I Like Myself Padded Board Book by		Product Code:	780358546290		
Quantity:		1.00		Unit:	EAC	Amount:	9.99
08/04/2022	08/03/2022	SQ *BAILEYS ICE CREAM	GOSQ.COM, OK	UNITED STATES	1,060.00 USD	1.0000	1,060.00
Description:		Bailey?s Beach		Product Code:	099		
Quantity:		5,800.00		Unit:	NMB	Amount:	0.10
Description:		Bailey?s Beach		Product Code:	099		
Quantity:		4,800.00		Unit:	NMB	Amount:	0.10
08/04/2022	08/03/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	750.25 USD	1.0000	750.25
Description:		Taylor Ambient OvenGrill Temperatur		Product Code:	077784036594		
Quantity:		1.00		Unit:	EAC	Amount:	6.99
Description:		Taylor Ambient OvenGrill Temperatur		Product Code:	077784036594		
Quantity:		1.00		Unit:	EAC	Amount:	6.99

Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Expo pk Dry Erase Marker Starter Se	Product Code:	071641806535	Amount:	7.89
Quantity:	1.00	Unit:	EAC		
Description:	Command Sets of Strips Large Sized	Product Code:	068060656315	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	Taylor Ambient OvenGrill Temperatur	Product Code:	077784036594	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Command Medium Sized Wire Decorativ	Product Code:	051141991016	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	Duracell Coppertop AAA Batteries	Product Code:	041333015484	Amount:	18.29
Quantity:	1.00	Unit:	EAC		
Description:	Duracell Coppertop AA Batteries P	Product Code:	041333758640	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands x Square Frameless Cork Bo	Product Code:	812296024635	Amount:	8.79
Quantity:	1.00	Unit:	EAC		
Description:	bu Laundry Basket White Room Essen	Product Code:	073149123985	Amount:	0.14
Quantity:	18.00	Unit:	EAC		
Description:	Quartet x Dry Erase Glass Desk Pa	Product Code:	034138921074	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	heyday Apple iPhone SE rndnd generat	Product Code:	818009028860	Amount:	13.99
Quantity:	1.00	Unit:	EAC		

Description:	heyday Apple iPhone SE rdnd generat	Product Code:	818009028860	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands x Square Frameless Cork Bo	Product Code:	812296024635	Amount:	8.79
Quantity:	1.00	Unit:	EAC		
Description:	U Brands x Dry Erase Calendar Board	Product Code:	812296023645	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	heyday Apple iPhone SE rdnd generat	Product Code:	818009025760	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	Command pk Heavy PHS Adhesives	Product Code:	068060463616	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	Mechanical Pencil mm ct up	Product Code:	490810201696	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	Command Large Sized Decorative Hook	Product Code:	051141370002	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	heyday Apple iPhone SE rdnd generat	Product Code:	818009028860	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	OtterBox Apple iPhone SE rdnd gener	Product Code:	840104236062	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	x Monarch Geometric Tile Printed Pe	Product Code:	191908213934	Amount:	100.00
Quantity:	1.00	Unit:	EAC		
Description:	x Buttercup Diamond Vintage Persian	Product Code:	086093630577	Amount:	100.00
Quantity:	1.00	Unit:	EAC		
Description:	Targus ProTek Antimicrobial Case fo	Product Code:	092636358433	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	Targus ProTek Antimicrobial Case fo	Product Code:	092636358433	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	iFrogz Apple iPhone SE rdnd generat	Product Code:	840056121409	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	heyday Apple iPhone SE rdnd generat	Product Code:	818009028860	Amount:	13.99
Quantity:	1.00	Unit:	EAC		

Description:	heyday Stylus pk BlackCool GrayGre	Product Code:	191907519389	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	heyday Stylus Marble	Product Code:	195995127471	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	iFrogz Apple iPhone SE rdnd generat	Product Code:	840056121409	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	iFrogz Apple iPhone SE rdnd generat	Product Code:	840056121409	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	iFrogz Apple iPhone SE rdnd generat	Product Code:	840056121409	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands x Magnetic Dry Erase Board	Product Code:	817894021765	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Hanging Square Sign with Ruler Bord	Product Code:	737838799997	Amount:	1.75
Quantity:	4.00	Unit:	EAC		

08/09/2022	08/08/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	108.71 USD	1.0000	108.71
Description:	Dreft Stage Newborn Liquid Laundry	Product Code:	030772032411	Amount:	24.99		
Quantity:	1.00	Unit:	EAC				
Description:	Hefty gal Open Waste Trash Can	Product Code:	025947228300	Amount:	3.33		
Quantity:	3.00	Unit:	EAC				
Description:	gal Open Vanity Trash Can Black Ro	Product Code:	025947295005	Amount:	1.00		
Quantity:	4.00	Unit:	EAC				
Description:	Student Scissors Color Will Vary	Product Code:	490810616728	Amount:	2.69		
Quantity:	1.00	Unit:	EAC				
Description:	Student Scissors Color Will Vary	Product Code:	490810616728	Amount:	2.69		
Quantity:	1.00	Unit:	EAC				
Description:	Student Scissors Color Will Vary	Product Code:	490810616728	Amount:	2.69		
Quantity:	1.00	Unit:	EAC				
Description:	Student Scissors Color Will Vary	Product Code:	490810616728	Amount:	2.69		
Quantity:	1.00	Unit:	EAC				
Description:	B play Alphabet Foam Tiles Beauti	Product Code:	062243457478				

Quantity:		1.00	Unit:	EAC	Amount:	26.99
08/09/2022	08/08/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	80.78 USD	1.0000 80.78
08/15/2022	08/12/2022	TARGET 00017822	TULSA, OK	UNITED STATES	1,541.84 USD	1.0000 1,541.84
Description:		Crayola ct PreSharpened Colored Pen	Product Code:	071662040246		
Quantity:		1.00	Unit:	EAC	Amount:	3.29
Description:		LED W pk Daylight Light Bulbs up	Product Code:	017801086669		
Quantity:		1.00	Unit:	EAC	Amount:	7.99
Description:		Command Mini Decorative Hooks with	Product Code:	051141346953		
Quantity:		1.00	Unit:	EAC	Amount:	8.49
Description:		Expo pk Dry Erase Marker Starter Se	Product Code:	071641806535		
Quantity:		1.00	Unit:	EAC	Amount:	7.89
Description:		Swingline in Stapler Set ct Color W	Product Code:	074711545679		
Quantity:		1.00	Unit:	EAC	Amount:	9.99
Description:		Chuckle Roar Oodles of Noodles Fid	Product Code:	079346623495		
Quantity:		1.00	Unit:	EAC	Amount:	9.99
Description:		ct Washable Markers Broad Tip Class	Product Code:	737838799928		
Quantity:		1.00	Unit:	EAC	Amount:	0.50
Description:		Swiffer Sweeper in Dry and Wet Mult	Product Code:	037000928140		
Quantity:		1.00	Unit:	EAC	Amount:	13.69
Description:		Swiffer Sweeper in Dry and Wet Mult	Product Code:	037000928140		
Quantity:		1.00	Unit:	EAC	Amount:	13.69
Description:		Swiffer Sweeper in Dry and Wet Mult	Product Code:	037000928140		
Quantity:		1.00	Unit:	EAC	Amount:	13.69
Description:		Swiffer Sweeper in Dry and Wet Mult	Product Code:	037000928140		
Quantity:		1.00	Unit:	EAC	Amount:	13.69
Description:		Scotch Pro Thermal Never Jam Lamin	Product Code:	051141957500		
Quantity:		1.00	Unit:	EAC	Amount:	55.99
Description:		Scotch ct Thermal Pouches Letter Si	Product Code:	076308906146		
Quantity:		1.00	Unit:	EAC	Amount:	33.99

Description:	x First day of School Square Sign	Product Code:	886804138732	Amount:	1.75
Quantity:	4.00	Unit:	EAC		
Description:	Targus ProTek Antimicrobial Case fo	Product Code:	092636358433	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	Targus ProTek Antimicrobial Case fo	Product Code:	092636358433	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	Rainbow Tiered Backdrop with Balloo	Product Code:	191908806051	Amount:	12.00
Quantity:	1.00	Unit:	EAC		
Description:	Whitmor Spray Bottle	Product Code:	038861668183	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Whitmor Spray Bottle	Product Code:	038861668183	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Enfamil Gentlease Powder Infant For	Product Code:	300875121252	Amount:	35.99
Quantity:	1.00	Unit:	EAC		
Description:	Whitmor Spray Bottle	Product Code:	038861668183	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Create Your Own Iridescent Party Ba	Product Code:	490532193378	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Dry Sweeping Pad Mu	Product Code:	037000318224	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Dry Sweeping Pad Mu	Product Code:	037000318224	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Wet Mopping Cloths	Product Code:	037000351559	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Dry Sweeping Pad Mu	Product Code:	037000318224	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Dry Sweeping Pad Mu	Product Code:	037000318224	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Wet Mopping Cloths	Product Code:	037000351559	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		

Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Bubble Solution oz pk Sun Squad	Product Code:	026404001320	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Wet Mopping Cloths	Product Code:	037000351559	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Swiffer Sweeper Wet Mopping Cloths	Product Code:	037000351559	Amount:	9.29
Quantity:	1.00	Unit:	EAC		
Description:	Chuckle Roar Popup Play Tunnel	Product Code:	079346623372	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	Freestanding Wood Tiger Face Mondo	Product Code:	737838798655	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Woven Outdoor Seat Cushion DuraSeas	Product Code:	047218292193	Amount:	5.00
Quantity:	4.00	Unit:	EAC		
Description:	B play Alphabet Foam Tiles Beuti	Product Code:	062243457478	Amount:	26.99
Quantity:	1.00	Unit:	EAC		
Description:	B play Alphabet Foam Tiles Beuti	Product Code:	062243457478	Amount:	26.99
Quantity:	1.00	Unit:	EAC		
Description:	The First Years GreenGrown Reusable	Product Code:	071463068203	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	The First Years GreenGrown Reusable	Product Code:	071463068203	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Munchkin Sponge Bottle Brush Gray	Product Code:	735282212741	Amount:	3.99
Quantity:	1.00	Unit:	EAC		

Description:	Silicone Bibs with Decal Cloud Isl	Product Code:	829576066759	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Silicone Bibs with Decal Cloud Isl	Product Code:	829576066759	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Neat Solutions Toddler Bib Set eva	Product Code:	014681053842	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	Neat Solutions Toddler Bib Set eva	Product Code:	014681053842	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	Neat SolutionsWaterResistant Lined	Product Code:	014681011170	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Kinetic Sand Beach Sand lb	Product Code:	778988229002	Amount:	11.69
Quantity:	1.00	Unit:	EAC		
Description:	Philips Outlet Surge Protector with	Product Code:	030878453509	Amount:	2.61
Quantity:	3.00	Unit:	EAC		
Description:	U Brands ct Potted Succulent Push P	Product Code:	843463152196	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands ct Succulent Plant Magnets	Product Code:	817894022724	Amount:	5.99
Quantity:	1.00	Unit:	EAC		
Description:	Swingline Hole Punch Sheet Capaci	Product Code:	074711740661	Amount:	9.89
Quantity:	1.00	Unit:	EAC		
Description:	Swingline Optima Compact Stapler B	Product Code:	074711878432	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	Lightweight Bold Stripes Beach Towe	Product Code:	191908821528	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	x RGB LED Fairy Lights with Remot	Product Code:	191908569796		

Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	COMPND KINGS BUTTER TUB LB	Product Code:	804589659204		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	COMPND KINGS BUTTER TUB LB	Product Code:	804589659198		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Womens Faux Fur PullOn Slipper Sock	Product Code:	191904808646		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	Womens Giraffe Cozy pk Liner Socks	Product Code:	195995422965		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	Womens Corgi Cozy pk Liner Socks M	Product Code:	195995422842		
Quantity:	1.00	Unit:	EAC	Amount:	4.90
Description:	pc Jumbo Sidewalk Chalk Sun Squad	Product Code:	886804133218		
Quantity:	2.00	Unit:	EAC	Amount:	1.50
Description:	Munchkin Farm Squirts Bath Toy pk	Product Code:	735282213564		
Quantity:	1.00	Unit:	EAC	Amount:	10.49
Description:	KitchenAid Utility Shears	Product Code:	024131405602		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	KitchenAid Utility Shears	Product Code:	024131405602		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	KitchenAid Utility Shears	Product Code:	024131405602		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	KitchenAid Utility Shears	Product Code:	024131405602		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	Battat Education Learning Ladybug	Product Code:	062243457256		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Land of B Floor Piano Lolos Meowsi	Product Code:	062243425651		
Quantity:	1.00	Unit:	EAC	Amount:	34.99
Description:	Torchiere Floor Lamp Gray Room Es	Product Code:	999998243301		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	Safety st Cabinet Slide Locks pk	Product Code:	884392620394		
Quantity:	1.00	Unit:	EAC	Amount:	5.49
Description:	Safety st Cabinet Slide Locks pk	Product Code:	884392620394		

Quantity:	1.00	Unit:	EAC	Amount:	5.49
Description:	Safety st Adhesive Cabinet Latch Fo	Product Code:	884392621933	Amount:	18.99
Quantity:	1.00	Unit:	EAC	Amount:	18.99
Description:	pc Wooden Letters Numbers Shapes S	Product Code:	079346627004	Amount:	19.99
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	Safety st Adhesive Cabinet Latch Fo	Product Code:	884392621933	Amount:	18.99
Quantity:	1.00	Unit:	EAC	Amount:	18.99
Description:	Stick Table Lamp Mint Green Room E	Product Code:	798919044672	Amount:	16.00
Quantity:	1.00	Unit:	EAC	Amount:	16.00
Description:	Melissa Doug NestingStacking Block	Product Code:	000772027823	Amount:	12.99
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	Large Woven Rectangular Storage Bas	Product Code:	727532013024	Amount:	12.00
Quantity:	1.00	Unit:	EAC	Amount:	12.00
Description:	Fabric Cube Storage Bin Black Roo	Product Code:	490021104380	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Black Roo	Product Code:	490021104380	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Black Roo	Product Code:	490021104380	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Black Roo	Product Code:	490021104380	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin GrayWhite	Product Code:	490021113719	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin GrayWhite	Product Code:	490021113719	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin GrayWhite	Product Code:	490021113719	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin GrayWhite	Product Code:	490021113719	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Warm Gray	Product Code:	490021113733	Amount:	4.50

Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Warm Gray	Product Code:	490021113733	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Warm Gray	Product Code:	490021113733	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Warm Gray	Product Code:	490021113733	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Mint Room	Product Code:	191908150932	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Mint Room	Product Code:	191908150932	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Mint Room	Product Code:	191908150932	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	Fabric Cube Storage Bin Mint Room	Product Code:	191908150932	Amount:	4.50
Quantity:	1.00	Unit:	EAC	Amount:	4.50
Description:	TEACHING CHA DRY ERASE POCKET	Product Code:	810655173178	Amount:	0.25
Quantity:	4.00	Unit:	EAC	Amount:	0.25
Description:	Womens Giraffe Print Faux Fur PullO	Product Code:	191904808783	Amount:	7.00
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	Hole Paper Punch up up	Product Code:	490810604206	Amount:	2.19
Quantity:	1.00	Unit:	EAC	Amount:	2.19
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	Rectangular Wire Decorative Basket	Product Code:	191908756363	Amount:	8.00
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	Crayola Sheet Construction Paper Co	Product Code:	071662799328	Amount:	5.39
Quantity:	1.00	Unit:	EAC	Amount:	5.39
Description:	U Brands Utility Cup Magnetic Stora	Product Code:	812296024949	Amount:	4.49
Quantity:	1.00	Unit:	EAC	Amount:	4.49

Description:	Fitted Jersey Crib Sheet Cloud Isl	Product Code:	085239271599	Amount:	13.99
Quantity:	1.00	Unit:	EAC		
Description:	Tassel Garland BlueSilver Spritz	Product Code:	490532193583	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	bu Laundry Basket Blue Room Essent	Product Code:	073149110626	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Laugh Learn Lil Gamer	Product Code:	887961915822	Amount:	9.34
Quantity:	1.00	Unit:	EAC		
Description:	Command Sets of Strips Picture Han	Product Code:	068060656292	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Laugh and Learn Game an	Product Code:	887961600902	Amount:	8.66
Quantity:	1.00	Unit:	EAC		
Description:	Rainbow Felt Garland Spritz	Product Code:	191908461168	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Splash Foam Balls Water Toy pk Sun	Product Code:	729747800345	Amount:	4.00
Quantity:	1.00	Unit:	EAC		
Description:	UBrands Square Tile Magnetic Dry E	Product Code:	812296024604	Amount:	8.79
Quantity:	1.00	Unit:	EAC		
Description:	Stick Table Lamp White Room Essent	Product Code:	798919044726	Amount:	16.00
Quantity:	1.00	Unit:	EAC		
Description:	Suave Max Hold Sculpting Gel oz	Product Code:	079400181480	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Jumbo Cotton Balls ct up up	Product Code:	048341003960	Amount:	1.89
Quantity:	1.00	Unit:	EAC		
Description:	Rug TapeGrip Neutral Mohawk Home	Product Code:	086093230227	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Johnsons Baby Shea and Cocoa Butter	Product Code:	381371024230	Amount:	5.99
Quantity:	1.00	Unit:	EAC		
Description:	Munchkin Sponge Bottle Brush Gray	Product Code:	735282212741	Amount:	3.99
Quantity:	1.00	Unit:	EAC		

Description:	Dry Pinto Beans LB Good Gather	Product Code:	085239052990	Amount:	1.59
Quantity:	1.00	Unit:	EAC		
Description:	PEVA Medium Weight Shower Liner Cle	Product Code:	490640805378	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	Standard Aluminum Foil sq ft up	Product Code:	010900514873	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Gallon Freezer Storage Bags ct up	Product Code:	615258025226	Amount:	2.39
Quantity:	1.00	Unit:	EAC		
Description:	U Brands ct Medium Point Dry Erase	Product Code:	817894025862	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	Munchkin Brica Baby InSight Car Mir	Product Code:	014708630100	Amount:	15.99
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Laugh Learn Countin Re	Product Code:	887961819366	Amount:	8.49
Quantity:	1.00	Unit:	EAC		
Description:	Skip Hop Moonlight Melodies Owl Ni	Product Code:	816523025501	Amount:	44.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola Sheet Construction Paper Co	Product Code:	071662799328	Amount:	5.39
Quantity:	1.00	Unit:	EAC		
Description:	Munchkin Bath Letters and Numbers	Product Code:	735282110207	Amount:	6.49
Quantity:	1.00	Unit:	EAC		
Description:	Oval Spring Tension Curtain Rod Wh	Product Code:	073161069971	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	ct Star Backdrop Party Decoration G	Product Code:	191908462288	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	ct Star Backdrop Party Decoration G	Product Code:	191908462288	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	Safety st Adhesive Cabinet Latch fo	Product Code:	884392620516	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	Safety st Cabinet Slide Locks pk	Product Code:	884392620394	Amount:	5.49
Quantity:	1.00	Unit:	EAC		

Description:	Stick Table Lamp Gray Room Essenti	Product Code:	798919044696	Amount:	16.00
Quantity:	1.00	Unit:	EAC		
Description:	FisherPrice Babys First Blocks	Product Code:	887961482898	Amount:	7.89
Quantity:	1.00	Unit:	EAC		
Description:	B toys Wooden Toy Vegetables Chop	Product Code:	062243436015	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	ct M Command Small Wire Hooks Whit	Product Code:	638060659472	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	ct M Command Small Wire Hooks Whit	Product Code:	638060659472	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	POWER STRIP POWER STRIPS	Product Code:	681066050286	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Swingline Hole Punch Sheet Capaci	Product Code:	074711740661	Amount:	9.89
Quantity:	1.00	Unit:	EAC		
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133	Amount:	5.00
Quantity:	1.00	Unit:	EAC		
Description:	Scotch in x yd Long Lasting Moving	Product Code:	051131799387	Amount:	4.00
Quantity:	1.00	Unit:	EAC		
Description:	Nonpowered Stapler ea SWINGLINE	Product Code:	074711747790	Amount:	18.89
Quantity:	1.00	Unit:	EAC		
Description:	Itzy Ritzy Cutie Coolers pk Teether	Product Code:	810434034072	Amount:	6.49
Quantity:	1.00	Unit:	EAC		
Description:	Itzy Ritzy Cutie Coolers pk Teether	Product Code:	810434033198	Amount:	6.49
Quantity:	1.00	Unit:	EAC		
Description:	Itzy Ritzy Ring Rattle Teether Ra	Product Code:	810434034584	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Itzy Ritzy Ring Rattle Teether Ra	Product Code:	810434033884	Amount:	8.99
Quantity:	1.00	Unit:	EAC		

Description:		Crayola ct Washable Palm		Product Code:	071662114503			
Quantity:		Grasp Cray		Unit:	EAC	Amount:	6.49	
Description:		Crayola ct Washable Palm		Product Code:	071662114503			
Quantity:		Grasp Cray		Unit:	EAC	Amount:	6.49	
08/15/2022	08/12/2022	MICHAELS STORES 3864	TULSA, OK	UNITED STATES	248.25 USD	1.0000	248.25	
08/15/2022	08/12/2022	MARDEL #0003	TULSA, OK	UNITED STATES	272.79 USD	1.0000	272.79	
08/15/2022	08/12/2022	MARDEL #0003	TULSA, OK	UNITED STATES	532.64 USD	1.0000	532.64	
08/15/2022	08/12/2022	MARDEL #0003	TULSA, OK	UNITED STATES	155.42 USD	1.0000	155.42	
08/15/2022	08/12/2022	MARDEL #0003	TULSA, OK	UNITED STATES	188.83 USD	1.0000	188.83	
08/15/2022	08/12/2022	MARDEL #0003	TULSA, OK	UNITED STATES	69.71 USD	1.0000	69.71	
08/17/2022	08/16/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	(129.99) USD	1.0000	(129.99)	
08/17/2022	08/16/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	347.32 USD	1.0000	347.32	
Description:		Designer Hoop LightUp Sun Squad		Product Code:	810015922194			
Quantity:		1.00		Unit:	EAC	Amount:	10.00	
Description:		x Plush Shag Washable Accent Rug Gr		Product Code:	010892673060			
Quantity:		1.00		Unit:	EAC	Amount:	30.00	
Description:		Cafe Rod Endcap White Room Essent		Product Code:	490680502329			
Quantity:		1.00		Unit:	EAC	Amount:	18.00	
Description:		Large Simple Wood Locker Bin U Bra		Product Code:	843463157757			
Quantity:		1.00		Unit:	EAC	Amount:	6.99	
Description:		U Brands x Square Frameless Cork Bo		Product Code:	812296024635			
Quantity:		2.00		Unit:	EAC	Amount:	4.40	
Description:		ScotchBlue Original MultiSurface Pa		Product Code:	051115036835			
Quantity:		1.00		Unit:	EAC	Amount:	7.69	
Description:		ScotchBlue Original MultiSurface Pa		Product Code:	051115036835			
Quantity:		1.00		Unit:	EAC	Amount:	7.69	
Description:		DYMO LetraTag pk Label Tape Cassett		Product Code:	313139331114			

Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	DYMO LetraTag pk Label Tape Cassett	Product Code:	313139331114	Amount:	9.99
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	DYMO LetraTag H Handheld Label Make	Product Code:	071701056054	Amount:	17.89
Quantity:	1.00	Unit:	EAC	Amount:	17.89
Description:	Scotch mm x m Tough Gripmoving Tape	Product Code:	076308150884	Amount:	9.99
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Cricut Smart IronOn Vinyl Yellow	Product Code:	093573627262	Amount:	14.99
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	Cricut Smart Vinyl Permanent Blac	Product Code:	093573915017	Amount:	7.99
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	Command Small and Medium Picture Ha	Product Code:	076308406547	Amount:	9.79
Quantity:	1.00	Unit:	EAC	Amount:	9.79
Description:	Scotch mm x m Tough Gripmoving Tape	Product Code:	076308150884	Amount:	9.99
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Command Strips Small Sized Designer	Product Code:	051141979946	Amount:	8.49
Quantity:	1.00	Unit:	EAC	Amount:	8.49
Description:	Command Mini Decorative Hooks with	Product Code:	051141346953	Amount:	8.49
Quantity:	1.00	Unit:	EAC	Amount:	8.49
Description:	Storage Crate Black Room Essential	Product Code:	073149169495	Amount:	2.67
Quantity:	3.00	Unit:	EAC	Amount:	2.67
Description:	pk Large Storage Trays White Brigh	Product Code:	326265201343	Amount:	2.00
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	pk Long Storage Trays White Bright	Product Code:	326265201329	Amount:	2.00
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	pk Medium Storage Trays White Brig	Product Code:	326265201305	Amount:	2.00
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	pc x Sheer Crinkle Window Curtain P	Product Code:	490680313499	Amount:	10.00
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	pc x Sheer Crinkle Window Curtain P	Product Code:	490680313499	Amount:	

Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	pc x Sheer Crinkle Window Curtain P	Product Code:	490680313499				
Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	pc x Sheer Crinkle Window Curtain P	Product Code:	490680313499				
Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	Bubble Solution oz Sun Squad	Product Code:	026404002662				
Quantity:	1.00	Unit:	EAC	Amount:	3.00		
Description:	ct Gift Packaging Tissue Sheets Sum	Product Code:	605030746869				
Quantity:	1.00	Unit:	EAC	Amount:	4.99		
Description:	Energizer pk Batteries Lithium Coi	Product Code:	039800130808				
Quantity:	1.00	Unit:	EAC	Amount:	16.29		
Description:	Command Medium Sized Decorative Hoo	Product Code:	051141370026				
Quantity:	1.00	Unit:	EAC	Amount:	8.49		
Description:	x x Small Rectangular Wire Natur	Product Code:	191908755120				
Quantity:	2.00	Unit:	EAC	Amount:	6.00		
Description:	ct Extended LED Fairy Light Silver	Product Code:	191908580555				
Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	White Cord String Lights Clear Roo	Product Code:	028208870133				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
08/17/2022	08/16/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	392.61 USD	1.0000	392.61
08/18/2022	08/17/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	462.71 USD	1.0000	462.71
08/19/2022	08/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	215.91 USD	1.0000	215.91
Description:	x Plush Shag Washable Accent Rug Gr	Product Code:	010892673060				
Quantity:	1.00	Unit:	EAC	Amount:	30.00		
Description:	Purell Soothing Hand Sanitizer fl	Product Code:	073852293562				
Quantity:	8.00	Unit:	EAC	Amount:	0.87		
Description:	Tier Metal Utility Cart White Bri	Product Code:	191908755847				
Quantity:	3.00	Unit:	EAC	Amount:	13.33		
Description:	Liquid Chalk Markers Multicolor P	Product Code:	811678023648				

Quantity:		1.00	Unit:	EAC	Amount:	9.99
08/22/2022	08/19/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	177.48 USD	1.0000 177.48
08/25/2022	08/24/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	105.96 USD	1.0000 105.96
08/25/2022	08/24/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	262.35 USD	1.0000 262.35
08/26/2022	08/25/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	271.16 USD	1.0000 271.16
08/26/2022	08/25/2022	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	648.76 USD	1.0000 648.76
08/30/2022	08/29/2022	TARGET 00025429	TULSA, OK	UNITED STATES	638.88 USD	1.0000 638.88
Description:		Dreft Stage Newborn Baby Liquid La	Product Code:	030772032404		
Quantity:	1.00		Unit:	EAC	Amount:	21.99
Description:		VTech Turn and Learn Driver	Product Code:	417761666005		
Quantity:	1.00		Unit:	EAC	Amount:	12.99
Description:		Melissa Doug Match and Roll Shape	Product Code:	000772090414		
Quantity:	1.00		Unit:	EAC	Amount:	24.99
Description:		Melissa Doug Match and Roll Shape	Product Code:	000772090414		
Quantity:	1.00		Unit:	EAC	Amount:	24.99
Description:		Lovevery Montessori Wobble Stacker	Product Code:	850013642519		
Quantity:	1.00		Unit:	EAC	Amount:	17.99
Description:		Lovevery Montessori Wobble Stacker	Product Code:	850013642519		
Quantity:	1.00		Unit:	EAC	Amount:	17.99
Description:		VTech Drop and Go Dump Truck	Product Code:	417761665008		
Quantity:	1.00		Unit:	EAC	Amount:	14.99
Description:		Baby Einstein Neighborhood Symphony	Product Code:	074451105041		
Quantity:	1.00		Unit:	EAC	Amount:	99.99
Description:		x Border Striped Rug Gray Pillowfo	Product Code:	010892710765		
Quantity:	2.00		Unit:	EAC	Amount:	27.50
Description:		Philips Avent Fast Baby Bottle Warm	Product Code:	075020088901		
Quantity:	2.00		Unit:	EAC	Amount:	25.00
Description:		TwinTwin XL Microfiber Sheet Set Sl	Product Code:	490621812654		

Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	TwinTwin XL Microfiber Sheet Set SI	Product Code:	490621812654		
Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	TwinTwin XL Microfiber Sheet Set SI	Product Code:	490621812654		
Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	TwinTwin XL Microfiber Sheet Set SI	Product Code:	490621812654		
Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	TwinTwin XL Microfiber Sheet Set Ni	Product Code:	490621812661		
Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	TwinTwin XL Microfiber Sheet Set Ni	Product Code:	490621812661		
Quantity:	1.00	Unit:	EAC	Amount:	9.50
Description:	x Large Felt Basket with Stitchin	Product Code:	191908047263		
Quantity:	4.00	Unit:	EAC	Amount:	3.00
Description:	Wave XL Curved Storage Bin Gray Ro	Product Code:	326265203798		
Quantity:	8.00	Unit:	EAC	Amount:	0.56
Description:	FisherPrice Classic Infant Trio Gif	Product Code:	887961680386		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	Dreft Stage Newborn Baby Liquid La	Product Code:	030772032404		
Quantity:	1.00	Unit:	EAC	Amount:	21.99
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08/31/2022	08/30/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	575.15 USD
Description:	Little Tikes Tot Sports Easy Score	Product Code:	050743612329		
Quantity:	1.00	Unit:	EAC	Amount:	24.49
Description:	x Fabric Bin Light Green Brighttr	Product Code:	887915344906		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	x Fabric Bin Dark Blue Brightroo	Product Code:	887915344876		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	x Fabric Bin Dark Blue Brightroo	Product Code:	887915344876		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	x x All Purpose Storage Storage	Product Code:	191908757384		
Quantity:	3.00	Unit:	EAC	Amount:	2.00

Description:	Crayola Sheet Construction Paper Co	Product Code:	071662799328	Amount:	5.39
Quantity:	1.00	Unit:	EAC		
Description:	Crayola Sheet Construction Paper Co	Product Code:	071662799328	Amount:	5.39
Quantity:	1.00	Unit:	EAC		
Description:	Wire Storage Table Gray Pillowfort	Product Code:	191908736945	Amount:	40.00
Quantity:	1.00	Unit:	EAC		
Description:	Essex Single Storage Ottoman Carame	Product Code:	655258861240	Amount:	75.00
Quantity:	1.00	Unit:	EAC		
Description:	ProCat Size Mini Ball Pink	Product Code:	888435214076	Amount:	9.49
Quantity:	1.00	Unit:	EAC		
Description:	Adidas MLS Mini Size Soccer Ball	Product Code:	195736042780	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Rolling Triple Sorter Brightroom	Product Code:	191908760582	Amount:	35.00
Quantity:	1.00	Unit:	EAC		
Description:	x x All Purpose Storage Storage	Product Code:	191908757384	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	B toys Magnetic Drawing Board Toul	Product Code:	062243420946	Amount:	3.40
Quantity:	5.00	Unit:	EAC		
Description:	x Fabric Bin Black Monochrome Flo	Product Code:	887915346153	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Radio Flyer Classic Tricycle Red	Product Code:	042385956619	Amount:	25.00
Quantity:	2.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Medium Modular Storage Box Gray Tin	Product Code:	326265220832	Amount:	4.00
Quantity:	1.00	Unit:	EAC		

Description:	Medium Modular Storage Box	Product Code:	326265220832				
Quantity:	Gray Tin	Unit:	EAC	Amount:	4.00		
Description:	POWER STRIP POWER STRIPS	Product Code:	681066052563				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
Description:	Pencil Shaped Wood Pencil Cup Mond	Product Code:	737838799799				
Quantity:	4.00	Unit:	EAC	Amount:	0.63		
Description:	Small Wood Divided Storage Pillowf	Product Code:	727532027717				
Quantity:	1.00	Unit:	EAC	Amount:	10.00		
Description:	Small Polka Dot Fabric Bin Pillowf	Product Code:	887915353472				
Quantity:	3.00	Unit:	EAC	Amount:	1.67		
Description:	Unidentified Sales TEST	Product Code:	493389999995				
Quantity:	1.00	Unit:	EAC	Amount:	21.00		
<hr/>							
09/01/2022	08/31/2022	TARGET 00017822	TULSA, OK	UNITED STATES	809.97 USD	1.0000	809.97
Description:	Chuckle Roar Oodles of Noodles Fid	Product Code:	079346623495				
Quantity:	1.00	Unit:	EAC	Amount:	9.99		
Description:	DEC BASKET BULLSEYES PLAYGROUN	Product Code:	711126423647				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
Description:	DEC BASKET BULLSEYES PLAYGROUN	Product Code:	711126423647				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
Description:	DEC BASKET BULLSEYES PLAYGROUN	Product Code:	711126423647				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
Description:	DEC BASKET BULLSEYES PLAYGROUN	Product Code:	711126423647				
Quantity:	1.00	Unit:	EAC	Amount:	5.00		
Description:	Postit Planning Notes Blue	Product Code:	068060465863				
Quantity:	1.00	Unit:	EAC	Amount:	8.99		
Description:	Postit Mini List Notes with Dot Bor	Product Code:	068060465849				
Quantity:	1.00	Unit:	EAC	Amount:	5.99		
Description:	L Round Step Trash Can Silver Brig	Product Code:	191908759234				
Quantity:	1.00	Unit:	EAC	Amount:	30.00		
Description:	L Round Step Trash Can Silver Brig	Product Code:	191908759234				
Quantity:	1.00	Unit:	EAC	Amount:	30.00		

Description:	Cricut Explore Air Craft Cutting M	Product Code:	093573456848	Amount:	199.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Oh the Places Youll Go By Dr Seuss	Product Code:	780679805274	Amount:	18.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Stencil	Product Code:	093573472794	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Oran	Product Code:	093573933943	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Mint	Product Code:	093573291753	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Premium Vinyl Shimmer Perman	Product Code:	093573168277	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Premium Vinyl Shimmer Perman	Product Code:	093573868191	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Ligh	Product Code:	093573619687	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Joy Removable Smart Vinyl	Product Code:	093573558139	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Joy ft Permanent Smart Vinyl	Product Code:	093573535659	Amount:	14.49
Quantity:	1.00	Unit:	EAC		
Description:	U Brands x Frameless Magnetic Dry E	Product Code:	817894028368	Amount:	3.79
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Joy Starter Tool Set	Product Code:	093573269127	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Ocea	Product Code:	093573641220	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Gras	Product Code:	093573902994	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	Cricut Smart Vinyl Permanent Whit	Product Code:	093573021732		

Quantity:	1.00	Unit:	EAC	Amount:	25.49
Description:	Chuckle Roar ABCs and s Ultimate M	Product Code:	079346623013		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	B toys Wooden Toy Fruits Chop n Pl	Product Code:	062243436022		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	Animal Planet Farm Family Set	Product Code:	658382403867		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	Little Tikes TotSports Basketball S	Product Code:	050743622700		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	Medium Modular Storage Box Clear B	Product Code:	326265220818		
Quantity:	6.00	Unit:	EAC	Amount:	0.67
Description:	Animal Planet Dino Mega Tub Collect	Product Code:	658382398958		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	B toys Hungry Toss Dart Board Game	Product Code:	062243445413		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	Chuckle Roar ABCs and s Ultimate M	Product Code:	079346623013		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	B toys ColorChanging Fishing Set	Product Code:	062243452824		
Quantity:	1.00	Unit:	EAC	Amount:	15.99
Description:	B toys Mini Play Space Ball Pit Gam	Product Code:	062243455016		
Quantity:	1.00	Unit:	EAC	Amount:	18.99
Description:	ANMLPL SET ANMLPL SAFARIHORSE	Product Code:	658382403881		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	MagnaTiles Safari Animals	Product Code:	631291209256		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	MagnaTiles Farm Animals	Product Code:	850025176095		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	MagnaTiles Arctic Animals	Product Code:	850025176026		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	B toys Wooden Toy Fruits Chop n Pl	Product Code:	062243436022		
Quantity:	1.00	Unit:	EAC	Amount:	14.99

09/01/2022	08/31/2022	WAL-MART #0374	COWETA, OK	UNITED STATES	362.65 USD	1.0000	362.65
09/01/2022	08/31/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	59.97 USD	1.0000	59.97
09/01/2022	08/31/2022	BUY BUY BABY #3053	TULSA, OK	UNITED STATES	520.90 USD	1.0000	520.90
09/02/2022	09/01/2022	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	1,512.30 USD	1.0000	1,512.30
09/07/2022	09/06/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	241.98 USD	1.0000	241.98
09/08/2022	09/06/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	(262.35) USD	1.0000	(262.35)
09/09/2022	09/08/2022	ME-TULSA-RESERVE	9184471200, OK	UNITED STATES	947.50 USD	1.0000	947.50
09/09/2022	09/08/2022	ME-TULSA-RESERVE	9184471200, OK	UNITED STATES	1,193.85 USD	1.0000	1,193.85
Total Amount:							26,691.13

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

07/28/2022	07/27/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	609.09 USD	1.0000	609.09
Description:		ct Letter Printer Paper White up		Product Code:	851952003218		
Quantity:		1.00		Unit:	EAC	Amount:	5.29
Description:		ct Letter Printer Paper White up		Product Code:	851952003218		
Quantity:		1.00		Unit:	EAC	Amount:	5.29
Description:		ct Letter Printer Paper White up		Product Code:	851952003218		
Quantity:		1.00		Unit:	EAC	Amount:	5.29
Description:		ct Letter Printer Paper White up		Product Code:	851952003218		
Quantity:		1.00		Unit:	EAC	Amount:	5.29
Description:		Crayola Markers Broad Line ct Class		Product Code:	071662077228		
Quantity:		1.00		Unit:	EAC	Amount:	0.99
Description:		Crayola Markers Broad Line ct Class		Product Code:	071662077228		
Quantity:		1.00		Unit:	EAC	Amount:	0.99

Description:	Crayola Markers Broad Line ct Class	Product Code:	071662077228	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola Markers Broad Line ct Class	Product Code:	071662077228	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Washable Markers Broad L	Product Code:	071662078553	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Washable Markers Broad L	Product Code:	071662078553	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Crayola Markers Broad Line ct Class	Product Code:	071662077228	Amount:	0.33
Quantity:	3.00	Unit:	EAC		
Description:	Disinfecting Wipes Lemon and Fresh	Product Code:	071287838174	Amount:	10.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Kids Scissors Pointed Tip up u	Product Code:	490812207399	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Jumbo Glue Sticks Disappearing P	Product Code:	490812228431	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Jumbo Glue Sticks Disappearing P	Product Code:	490812228431	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Jumbo Glue Sticks Disappearing P	Product Code:	490812228431	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Jumbo Glue Sticks Disappearing P	Product Code:	490812228431	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	ct Kids Scissors Pointed Tip up u	Product Code:	490812207399	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Fiskars pk Blunt Tip Scissors	Product Code:	020335070011	Amount:	8.99
Quantity:	1.00	Unit:	EAC		
Description:	Elmers oz Washable School Glue Whi	Product Code:	026000003087	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	Elmers oz Washable School Glue Whi	Product Code:	026000003087	Amount:	1.69
Quantity:	1.00	Unit:	EAC		

Description:	Elmers oz Washable School Glue Whi	Product Code:	026000003087	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	Elmers oz Washable School Glue Whi	Product Code:	026000003087	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	Elmers oz Washable School Glue Whi	Product Code:	026000003087	Amount:	1.69
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids PreSharpened Colore	Product Code:	071662040123	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids PreSharpened Colore	Product Code:	071662040123	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids PreSharpened Colore	Product Code:	071662040123	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids PreSharpened Colore	Product Code:	071662040123	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids PreSharpened Colore	Product Code:	071662040123	Amount:	0.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids Crayons	Product Code:	071662000240	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids Crayons	Product Code:	071662000240	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids Crayons	Product Code:	071662000240	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids Crayons	Product Code:	071662000240	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	Elmers pk Washable School Glue Stic	Product Code:	026000184106	Amount:	8.29
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Solid Composition Notebo	Product Code:	747219200769	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Solid Composition Notebo	Product Code:	747219200769	Amount:	0.55
Quantity:	1.00	Unit:	EAC		

Description:	Wide Ruled Solid Composition Notebo	Product Code:	747219200769	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Solid Composition Notebo	Product Code:	747219200769	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Solid Composition Notebo	Product Code:	747219200769	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	College Ruled Solid Composition Not	Product Code:	747219901765	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	College Ruled Solid Composition Not	Product Code:	747219901758	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	College Ruled Solid Composition Not	Product Code:	747219901765	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	College Ruled Solid Composition Not	Product Code:	747219901741	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	College Ruled Solid Composition Not	Product Code:	747219901734	Amount:	0.55
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344339	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344391	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344278	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344278	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344278	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344230	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344230	Amount:	2.19
Quantity:	1.00	Unit:	EAC		

Description:	Five Star Pocket Plastic Folder wi	Product Code:	043100344230	Amount:	2.19
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344896	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344896	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344896	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344797	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344797	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344797	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344834	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344834	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344834	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100342250	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100342250	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100342250	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100342236	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100342236	Amount:	1.49
Quantity:	1.00	Unit:	EAC		

Description:	Five Star Pocket Paper Folder with	Product Code:	043100342236	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Pink Subject Flexible P	Product Code:	043100074045	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Red Subject Flexible PI	Product Code:	043100073680	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Black Subject Flexible	Product Code:	043100073956	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Purple Subject Flexible	Product Code:	043100073741	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Blue Subject Flexible P	Product Code:	043100073888	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Blue Subject Flexible P	Product Code:	043100073888	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Blue Subject Flexible P	Product Code:	043100073888	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Red Subject Flexible PI	Product Code:	043100073680	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Wide Ruled Red Subject Flexible PI	Product Code:	043100073680	Amount:	0.95
Quantity:	1.00	Unit:	EAC		
Description:	Facial Tissue pkct up up	Product Code:	036000506914	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	Crayola ct Kids Watercolor Paints w	Product Code:	071662005252	Amount:	0.24
Quantity:	10.00	Unit:	EAC		
Description:	Fragrance Free Baby Wipes ct up	Product Code:	085239265949	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	Fragrance Free Baby Wipes ct up	Product Code:	085239265949	Amount:	1.79
Quantity:	1.00	Unit:	EAC		
Description:	Fragrance Free Baby Wipes Unscented	Product Code:	085239265963	Amount:	4.49
Quantity:	1.00	Unit:	EAC		

Description:	Fragrance Free Baby Wipes Unscented	Product Code:	085239265963	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Teal	Product Code:	073149172266	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Translucent Pi	Product Code:	073149722768	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Clear	Product Code:	073149733863	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Gray	Product Code:	073149081667	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Teal	Product Code:	073149172266	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Gray	Product Code:	073149081667	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Gray	Product Code:	073149081667	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Translucent Pi	Product Code:	073149722768	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Clear	Product Code:	073149733863	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Translucent Pi	Product Code:	073149722768	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Sterilite Pencil Box Clear	Product Code:	073149733863	Amount:	1.29
Quantity:	1.00	Unit:	EAC		
Description:	Core Backpack Ice Dye All in Motio	Product Code:	195995805614	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Core Backpack Marble Swirl All in	Product Code:	195995805621	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Trailmaker Kids Value Backpack Bl	Product Code:	089305574607	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Trailmaker Kids Value Backpack Bl	Product Code:	089305574607	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Trailmaker Kids Value Backpack Bl	Product Code:	089305574607	Amount:	9.99
Quantity:	1.00	Unit:	EAC		

Description:	Trailmaker Kids Value Backpack Ca	Product Code:	089305574614	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Trailmaker Kids Value Backpack Ca	Product Code:	089305574614	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Trailmaker Kids Value Backpack Ca	Product Code:	089305574614	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Activation Backpack BlackGra	Product Code:	888435566007	Amount:	23.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Activation Backpack BlackGra	Product Code:	888435566007	Amount:	23.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Activation Backpack AquaNavy	Product Code:	888435566014	Amount:	23.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Activation Backpack AquaNavy	Product Code:	888435566014	Amount:	23.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Eclipse Backpack Black	Product Code:	888435566021	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Puma Eclipse Backpack Black	Product Code:	888435566021	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Core Backpack Gray Silk All in Mot	Product Code:	195995805577	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Core Backpack Gray Silk All in Mot	Product Code:	195995805577	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Paper Mate Write Bros pk Ballpoint	Product Code:	071641194601	Amount:	1.99
Quantity:	1.00	Unit:	EAC		
Description:	Expo pk Dry Erase Markers Chisel Ti	Product Code:	071641116320	Amount:	9.79
Quantity:	1.00	Unit:	EAC		
Description:	Paper Mate Write Bros pk Ballpoint	Product Code:	071641180901	Amount:	1.99
Quantity:	1.00	Unit:	EAC		
Description:	Purell Advanced Hand Sanitizer Refr	Product Code:	073852096521	Amount:	3.99
Quantity:	1.00	Unit:	EAC		

Description:	Purell Advanced Hand Sanitizer Refr	Product Code:	073852096521	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Purell Advanced Hand Sanitizer Refr	Product Code:	073852096521	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Purell Advanced Hand Sanitizer Refr	Product Code:	073852096521	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Purell Advanced Hand Sanitizer Refr	Product Code:	073852096521	Amount:	3.99
Quantity:	1.00	Unit:	EAC		
Description:	Expo pk Dry Erase Markers Chisel Ti	Product Code:	071641116320	Amount:	9.79
Quantity:	1.00	Unit:	EAC		
Description:	Quart Storage Bags ct up up	Product Code:	615258025141	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Quart Storage Bags ct up up	Product Code:	615258025141	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Quart Storage Bags ct up up	Product Code:	615258025141	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Quart Storage Bags ct up up	Product Code:	615258025141	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Snack Size Bags ct up up	Product Code:	615258025257	Amount:	2.39
Quantity:	1.00	Unit:	EAC		
Description:	Gallon Storage Bags ct up up	Product Code:	615258025202	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Gallon Storage Bags ct up up	Product Code:	615258025202	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Gallon Storage Bags ct up up	Product Code:	615258025202	Amount:	2.99
Quantity:	1.00	Unit:	EAC		
Description:	Snack Size Bags ct up up	Product Code:	615258025257	Amount:	2.39
Quantity:	1.00	Unit:	EAC		
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08/17/2022	08/16/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	297.43 USD
		ct Letter Printer Paper White			1.0000
Description:		up	Product Code:	851952003218	
Quantity:	1.00		Unit:	EAC	Amount: 5.29
					297.43

Description:	ct Letter Printer Paper White up	Product Code:	851952003218	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	ct Letter Printer Paper White up	Product Code:	851952003218	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	Womens Lunea LaceUp Sneakers Unive	Product Code:	195995825339	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Womens Mad Love Fran Sneakers Tan	Product Code:	195994756320	Amount:	29.99
Quantity:	1.00	Unit:	EAC		
Description:	Womens HighRise Skinny Jeans Unive	Product Code:	191904444950	Amount:	28.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens Short Sleeve VNeck TShirt U	Product Code:	195994314773	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens Disney Winnie The Pooh Frie	Product Code:	195994434501	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	Womens Seamless Bralette Auden Min	Product Code:	195994708695	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens Simplicity MidRise Capri Leg	Product Code:	191906318495	Amount:	20.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens HighRise Skinny Jeans Unive	Product Code:	195994602122	Amount:	28.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens Mixed Fruit pk Low Cut Socks	Product Code:	490250507105	Amount:	6.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens pk Harry Potter Low Cut Sock	Product Code:	192936195155	Amount:	9.00
Quantity:	1.00	Unit:	EAC		
Description:	Womens Relaxed Fit Long Sleeve Flan	Product Code:	196365441524	Amount:	25.00
Quantity:	1.00	Unit:	EAC		
Description:	Hanes Womens Oh So Light Comfort Wi	Product Code:	090563793525	Amount:	16.99
Quantity:	1.00	Unit:	EAC		
Description:	Womens MidRise Jogger Pants Knox R	Product Code:	195995284587	Amount:	20.99
Quantity:	1.00	Unit:	EAC		

Description:	Womens Dia De Los Muertos Frida Sho	Product Code:	196761054984	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Clorox Disinfecting Wipes Value Pac	Product Code:	044600311623	Amount:	14.29
Quantity:	1.00	Unit:	EAC		
Description:	Hand Sanitizer Clear Gel fl oz u	Product Code:	072785140158	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Aloe Hand Sanitizer Gel fl oz up	Product Code:	072785140011	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Aloe Hand Sanitizer Gel fl oz up	Product Code:	072785140011	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Hand Sanitizer Clear Gel fl oz u	Product Code:	072785140158	Amount:	2.49
Quantity:	1.00	Unit:	EAC		
Description:	Poly Folder with Prongs Fashion Gre	Product Code:	191908856650	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Paper Folder with Prongs Re	Product Code:	844106050091	Amount:	0.15
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344834	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Five Star Pocket Paper Folder with	Product Code:	043100344759	Amount:	1.49
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Paper Folder with Prongs B	Product Code:	844106050060	Amount:	0.15
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Paper Folder with Prongs B	Product Code:	844106050060	Amount:	0.15
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Paper Folder with Prongs B	Product Code:	844106050060	Amount:	0.15
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Plastic Folder with Prongs	Product Code:	490810312545	Amount:	0.50
Quantity:	1.00	Unit:	EAC		
Description:	Pocket Plastic Folder with Prongs	Product Code:	490810312545	Amount:	0.50
Quantity:	1.00	Unit:	EAC		

Description:		Kleenex Soothing Lotion	Product Code:		036000542950	Amount:		6.79
Quantity:		1.00	Unit:		EAC			
08/17/2022	08/16/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	268.87 USD	1.0000	268.87	
Description:		Boys PullOn Knit Shorts Cat Jack	Product Code:	191906651592				
Quantity:		1.00	Unit:	EAC	Amount:	7.00		
Description:		Kids Star Wars Baby Yoda Short Slee	Product Code:	195994504563				
Quantity:		1.00	Unit:	EAC	Amount:	8.99		
Description:		Boys Cool Bear Long Sleeve Graphic	Product Code:	196761186227				
Quantity:		1.00	Unit:	EAC	Amount:	7.00		
Description:		Boys Zipper Anthony Sneakers Cat	Product Code:	195995949882				
Quantity:		1.00	Unit:	EAC	Amount:	27.99		
Description:		U Brands U Eco pk Dry Erase Markers	Product Code:	843463154954				
Quantity:		1.00	Unit:	EAC	Amount:	4.99		
Description:		Womens HighRise Skinny Jeans Unive	Product Code:	191904445339				
Quantity:		1.00	Unit:	EAC	Amount:	32.00		
Description:		Womens Def Leppard Animal Print Sho	Product Code:	671734113757				
Quantity:		1.00	Unit:	EAC	Amount:	12.99		
Description:		Hanes Performance Womens Extended S	Product Code:	038257712872				
Quantity:		1.00	Unit:	EAC	Amount:	13.99		
Description:		Dome Backpack Wild Fable Pink	Product Code:	191904973993				
Quantity:		1.00	Unit:	EAC	Amount:	25.00		
Description:		Sporty Backpack Camo All in Motio	Product Code:	195995805645				
Quantity:		1.00	Unit:	EAC	Amount:	29.99		
Description:		Boys pk Low Cut Socks Cat Jack Wh	Product Code:	191904435446				
Quantity:		1.00	Unit:	EAC	Amount:	6.99		
Description:		Womens HighWaisted Ultra Soft Leggi	Product Code:	191904742117				
Quantity:		1.00	Unit:	EAC	Amount:	18.00		
Description:		Womens Cropped Hoodie Wild Fable H	Product Code:	195994735752				
Quantity:		1.00	Unit:	EAC	Amount:	18.00		

Description:	PlayDoh Retro Classic Can Collectio	Product Code:	630509856176	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	PlayDoh Retro Classic Can Collectio	Product Code:	630509856176	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands U Eco pk Dry Erase Markers	Product Code:	843463154954	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands U Eco pk Dry Erase Markers	Product Code:	843463154954	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	U Brands U Eco pk Dry Erase Markers	Product Code:	843463154954	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
Description:	Boys Fleece Jogger Sweatpants Cat	Product Code:	191904935328	Amount:	12.00
Quantity:	1.00	Unit:	EAC		
Description:	U Brands U Eco pk Dry Erase Markers	Product Code:	843463154954	Amount:	4.99
Quantity:	1.00	Unit:	EAC		
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08/18/2022	08/17/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	196.95 USD
Description:	Kids Blaine SlipOn Sneakers Cat J	Product Code:	191904202079	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	Girls Cora Floral Print Zipper Lace	Product Code:	195995934840	Amount:	27.99
Quantity:	1.00	Unit:	EAC		
Description:	Girls pk Microfiber Hipster All in	Product Code:	191904434739	Amount:	9.00
Quantity:	1.00	Unit:	EAC		
Description:	Girls Printed ZipUp Fleece Hoodie	Product Code:	196365424589	Amount:	12.00
Quantity:	1.00	Unit:	EAC		
Description:	Girls Crewneck Fleece Pullover Swea	Product Code:	196365425128	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Kids Reversible Belt Cat Jack Bla	Product Code:	196365141684	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Hanes Premium Girls pk No Show Soli	Product Code:	038257583564	Amount:	8.49
Quantity:	1.00	Unit:	EAC		

Description:	Girls MidRise Soft Knit	Product Code:	492050213675				
Quantity:	Jeggings C	Unit:	EAC	Amount:	14.00		
Description:	Girls HighRise Skinny Jeans	Product Code:	191904925688				
Quantity:	art cl	Unit:	EAC	Amount:	20.00		
Description:	Womens Sublime Short	Product Code:	490060119901				
Quantity:	Sleeve Graphic	Unit:	EAC	Amount:	12.99		
Description:	Womens Mad Engine	Product Code:	195995507594				
Quantity:	Butterfly Celesti	Unit:	EAC	Amount:	10.50		
Description:	Girls pk Cotton Bikini Cat	Product Code:	191904981011				
Quantity:	Jack	Unit:	EAC	Amount:	6.99		
Description:	Girls HighRise Wide Leg	Product Code:	191904924742				
Quantity:	Jeans art	Unit:	EAC	Amount:	20.00		
Description:	Girls LowRise Flare Jeans art	Product Code:	191904925237				
Quantity:	clas	Unit:	EAC	Amount:	20.00		
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08/23/2022	08/22/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	211.40 USD	1.0000	211.40
Description:	Hanes Boys pk Cushioned	Product Code:	038257549492				
Quantity:	Crew Athlet	Unit:	EAC	Amount:	10.59		
Description:	Sharpie pk Highlighters	Product Code:	071641251458				
Quantity:	Smear Guard	Unit:	EAC	Amount:	5.99		
Description:	Sharpie pk Highlighters	Product Code:	071641251458				
Quantity:	Smear Guard	Unit:	EAC	Amount:	5.99		
Description:	Boys Justice League Short	Product Code:	195994571718				
Quantity:	Sleeve Gr	Unit:	EAC	Amount:	7.00		
Description:	Girls MidRise Bootcut Jeans	Product Code:	492050360553				
Quantity:	Cat J	Unit:	EAC	Amount:	12.00		
Description:	Girls MidRise Ultimate Stretch	Product Code:	492050338675				
Quantity:	Skin	Unit:	EAC	Amount:	18.00		
Description:	Kids Oversized Sweatshirt art	Product Code:	196365104337				
Quantity:	clas	Unit:	EAC	Amount:	15.00		

Description:	Kids Short Sleeve Performance Unifo	Product Code:	195995883650	Amount:	8.00
Quantity:	1.00	Unit:	EAC		
Description:	Kids HighRise Straight Leg Jeans a	Product Code:	196365333423	Amount:	20.00
Quantity:	1.00	Unit:	EAC		
Description:	Boys Crew Fleece Pullover Cat Jac	Product Code:	195995950796	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Boys Stretch PullOn Cargo Jogger Fi	Product Code:	196365391638	Amount:	18.00
Quantity:	1.00	Unit:	EAC		
Description:	U by Kotex Ultra Thin Teen Feminine	Product Code:	036000514858	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	Neutrogena OilFree Acne Face Wash D	Product Code:	070501028209	Amount:	6.49
Quantity:	1.00	Unit:	EAC		
Description:	Head Shoulders Green Apple AntiDan	Product Code:	037000520252	Amount:	5.89
Quantity:	1.00	Unit:	EAC		
Description:	Pomegranate and Lemon Verbena Body	Product Code:	072785112063	Amount:	3.49
Quantity:	1.00	Unit:	EAC		
Description:	Boys Zipper Anthony Sneakers Cat	Product Code:	195995949790	Amount:	27.99
Quantity:	1.00	Unit:	EAC		
Description:	Fruit of the Loom Boys pk Boxer Bri	Product Code:	194422009915	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	Girls pk Animal Print Cotton Hipste	Product Code:	829576417780	Amount:	10.00
Quantity:	1.00	Unit:	EAC		
Description:	Girls pk Nylon Sparkle Tights Cat	Product Code:	191905150614	Amount:	6.99
Quantity:	1.00	Unit:	EAC		

Total Amount: 1,583.74

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

09/14/2022	09/13/2022	SALTGRASS TULSA	TULSA, OK	UNITED STATES	250.00 USD	1.0000	250.00
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03/13/2023	03/11/2023	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		260.20 USD	1.0000	260.20
Guest Name:				Folio Number:	1187410			
Total Room				Room Rate:	114.00			
Nights:		2.00						
03/20/2023	03/16/2023	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		1,116.00 USD	1.0000	1,116.00
Guest Name:				Folio Number:	1187120			
Total Room				Room Rate:	124.00			
Nights:		9.00						
03/20/2023	03/17/2023	HOLIDAY INNS	4056067400, OK	UNITED STATES		124.00 USD	1.0000	124.00
Guest Name:				Folio Number:	1187120			
Total Room				Room Rate:	124.00			
Nights:		10.00						
04/24/2023	04/21/2023	LA QUINTA INN AND SUITES	MOORE, OK	UNITED STATES		207.90 USD	1.0000	207.90
Guest Name:				Folio Number:	000001			
Total Room				Room Rate:	0.00			
Nights:		2.00						
04/24/2023	04/21/2023	LA QUINTA INN AND SUITES	MOORE, OK	UNITED STATES		207.90 USD	1.0000	207.90
Guest Name:				Folio Number:	000001			
Total Room				Room Rate:	0.00			
Nights:		2.00						
04/24/2023	04/21/2023	LA QUINTA INN AND SUITES	MOORE, OK	UNITED STATES		207.90 USD	1.0000	207.90
Guest Name:				Folio Number:	000001			
Total Room				Room Rate:	0.00			
Nights:		2.00						
04/24/2023	04/21/2023	LA QUINTA INN AND SUITES	MOORE, OK	UNITED STATES		207.90 USD	1.0000	207.90
Guest Name:				Folio Number:	000001			
Total Room				Room Rate:	0.00			
Nights:		2.00						
							Total Amount:	2,581.80

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

11/15/2022	11/14/2022	CRACKER BARREL #181 NO	NORMAN, OK	UNITED STATES		68.71 USD	1.0000	68.71
11/16/2022	11/15/2022	TST* HIDEAWAY PIZZA -	NORMAN, OK	UNITED STATES		55.43 USD	1.0000	55.43

11/17/2022	11/15/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		135.37 USD	1.0000	135.37
Guest Name:				Folio Number:	721933			
Total Room				Room Rate:	0.00			
Nights:		0.00						
11/17/2022	11/15/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		135.37 USD	1.0000	135.37
Guest Name:				Folio Number:	721932			
Total Room				Room Rate:	0.00			
Nights:		0.00						
11/21/2022	11/18/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		(16.37) USD	1.0000	(16.37)
11/21/2022	11/18/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		(16.37) USD	1.0000	(16.37)
11/21/2022	11/18/2022	TST* HIDEAWAY PIZZA -	NORMAN, OK	UNITED STATES		(4.46) USD	1.0000	(4.46)
02/27/2023	02/24/2023	BUC-EE'S #44	MELISSA, TX	UNITED STATES		7.57 USD	1.0000	7.57
Description:		SALES TAX			Product Code:	000000000099		
Quantity:		1.00			Unit:	U	Amount:	0.58
Description:		OTHER			Product Code:	000000000099		
Quantity:		1.00			Unit:	U	Amount:	6.99
02/27/2023	02/25/2023	HOLIDAY INNS	8174918600, TX	UNITED STATES		1,718.42 USD	1.0000	1,718.42
Guest Name:				Folio Number:	1223443			
Total Room				Room Rate:	0.00			
Nights:		1.00						
03/21/2023	03/20/2023	FREDDY'S 02-0013	PONCA CITY, OK	UNITED STATES		60.33 USD	1.0000	60.33
03/21/2023	03/20/2023	FREDDY'S 02-0013	PONCA CITY, OK	UNITED STATES		16.96 USD	1.0000	16.96
03/22/2023	03/21/2023	MCDONALD'S F3032	PONCA CITY, OK	UNITED STATES		41.70 USD	1.0000	41.70
03/23/2023	03/21/2023	HOLIDAY INNS	5807623700, OK	UNITED STATES		98.00 USD	1.0000	98.00
Guest Name:				Folio Number:	11180412			
Total Room				Room Rate:	98.00			
Nights:		1.00						
03/23/2023	03/21/2023	HOLIDAY INNS	5807623700, OK	UNITED STATES		128.00 USD	1.0000	128.00
Guest Name:				Folio Number:	11180402			
Total Room				Room Rate:	128.00			
Nights:		1.00						
04/26/2023	04/24/2023	PERKINS RESTAURANT	PONCA CITY, OK	UNITED STATES		117.07 USD	1.0000	117.07

04/26/2023	04/25/2023	SONIC DRIVE IN #2697	PONCA CITY, OK	UNITED STATES	63.61 USD	1.0000	63.61
04/27/2023	04/25/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	170.02 USD	1.0000	170.02
Guest Name:		Folio Number:		00813711			
Total Room Nights:		0.00	Room Rate:		0.00		
04/27/2023	04/25/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	170.02 USD	1.0000	170.02
Guest Name:		Folio Number:		00863523			
Total Room Nights:		0.00	Room Rate:		0.00		
04/27/2023	04/25/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	158.29 USD	1.0000	158.29
Guest Name:		Folio Number:		00811099			
Total Room Nights:		0.00	Room Rate:		0.00		
05/01/2023	04/28/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	(25.02) USD	1.0000	(25.02)
05/01/2023	04/28/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	(25.02) USD	1.0000	(25.02)
05/01/2023	04/28/2023	HAMPTON INN HOTELS	PONCA CITY, OK	UNITED STATES	(23.29) USD	1.0000	(23.29)
05/01/2023	04/28/2023	PERKINS RESTAURANT 120	PONCA CITY, OK	UNITED STATES	(9.02) USD	1.0000	(9.02)
Total Amount:							3,025.32

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11/04/2022	11/03/2022	PHILLIPS 66 - ONCUE 14	OKLAHOMA CITY, OK	UNITED STATES	9.06 USD	1.0000	9.06
Service Type:		3	Quantity:		0.00		
Unit Price:		0.00					
11/04/2022	11/03/2022	MCDONALD'S F10181	STROUD, OK	UNITED STATES	32.92 USD	1.0000	32.92
11/07/2022	11/04/2022	SQ *SHILOHS Restaurant Food	BROKEN ARROW, OK	UNITED STATES	53.94 USD	1.0000	53.94
Description:		Item1667595673981	Product Code:		099		
Quantity:		100.00	Unit:		NMB	Amount:	0.54
11/07/2022	11/04/2022	PHILLIPS 66 - EZ GO 55	CHANDLER, OK	UNITED STATES	14.49 USD	1.0000	14.49

Service Type:		3		Quantity:		0.00	
Unit Price:		0.00					
11/07/2022	11/04/2022	PHILLIPS 66 - ONCUE 14	OKLAHOMA CITY, OK	UNITED STATES	14.54 USD	1.0000	14.54
Service Type:		3		Quantity:		0.00	
Unit Price:		0.00					
11/07/2022	11/03/2022	BURGER KING #9479 Q07	OKLAHOMA CITY, OK	UNITED STATES	33.00 USD	1.0000	33.00
11/07/2022	11/04/2022	HYATT PLACE	4056823900, OK	UNITED STATES	112.99 USD	1.0000	112.99
Guest Name:		Folio Number:		35222150			
Total Room		Room Rate:		1.00			
Nights:							
11/07/2022	11/04/2022	HYATT PLACE	4056823900, OK	UNITED STATES	112.99 USD	1.0000	112.99
Guest Name:		Folio Number:		35222133			
Total Room		Room Rate:		1.00			
Nights:							
11/07/2022	11/04/2022	HYATT PLACE	4056823900, OK	UNITED STATES	112.99 USD	1.0000	112.99
Guest Name:		Folio Number:		35222138			
Total Room		Room Rate:		1.00			
Nights:							
11/07/2022	11/05/2022	HYATT PLACE	4056823900, OK	UNITED STATES	(15.97) USD	1.0000	(15.97)
Guest Name:		Folio Number:		000000225			
Total Room		Room Rate:		0.00			
Nights:							
11/07/2022	11/05/2022	HYATT PLACE	4056823900, OK	UNITED STATES	(15.97) USD	1.0000	(15.97)
Guest Name:		Folio Number:		000000223			
Total Room		Room Rate:		0.00			
Nights:							
11/07/2022	11/05/2022	HYATT PLACE	4056823900, OK	UNITED STATES	(15.97) USD	1.0000	(15.97)
Guest Name:		Folio Number:		000000224			
Total Room		Room Rate:		0.00			
Nights:							
12/12/2022	12/10/2022	PEPPERONI GRILL EDMOND	EDMOND, OK	UNITED STATES	573.34 USD	1.0000	573.34
12/12/2022	12/10/2022	MCDONALD'S F6613	BROKEN ARROW, OK	UNITED STATES	53.70 USD	1.0000	53.70

02/20/2023	02/17/2023	CICI'S PIZZA	FORT SMITH, AR	UNITED STATES	333.03 USD	1.0000	333.03
02/20/2023	02/17/2023	MCDONALD'S F16196	FORT SMITH, AR	UNITED STATES	134.93 USD	1.0000	134.93
02/27/2023	02/25/2023	HOLIDAY INNS	4056026611, OK	UNITED STATES	1,040.00 USD	1.0000	1,040.00
Guest Name:		Folio Number:		1440692			
Total Room		Room Rate:		104.00			
Nights:		2.00					
03/06/2023	03/05/2023	TEXAS ROADHOUSE #2133	OKLAHOMA CITY, OK	UNITED STATES	114.84 USD	1.0000	114.84
03/07/2023	03/06/2023	FUZZYS TACO SHOP - EDM	EDMOND, OK	UNITED STATES	85.57 USD	1.0000	85.57
03/08/2023	03/06/2023	HOLIDAY INNS	4058443700, OK	UNITED STATES	362.90 USD	1.0000	362.90
Guest Name:		Folio Number:		2310537			
Total Room		Room Rate:		0.00			
Nights:		1.00					
03/20/2023	03/19/2023	BELMARGOLFCLUB	NORMAN, OK	UNITED STATES	190.00 USD	1.0000	190.00
03/21/2023	03/19/2023	VICTORIAS - THE PASTA	NORMAN, OK	UNITED STATES	141.74 USD	1.0000	141.74
03/22/2023	03/20/2023	HOLIDAY INNS	4059285300, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		1466204			
Total Room		Room Rate:		98.00			
Nights:		1.00					
03/22/2023	03/20/2023	HOLIDAY INNS	4059285300, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		1466206			
Total Room		Room Rate:		98.00			
Nights:		1.00					
03/22/2023	03/20/2023	HOLIDAY INNS	4059285300, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		1466205			
Total Room		Room Rate:		98.00			
Nights:		1.00					
04/13/2023	04/12/2023	TEXAS ROADHOUSE #2133	OKLAHOMA CITY, OK	UNITED STATES	135.72 USD	1.0000	135.72
04/13/2023	04/12/2023	LINCOLN PARK GOLF COUR	OKLAHOMA CITY, OK	UNITED STATES	17.50 USD	1.0000	17.50
04/14/2023	04/13/2023	HOLIDAY INNS	4058443700, OK	UNITED STATES	108.16 USD	1.0000	108.16
Guest Name:		Folio Number:		2046645			
Total Room		Room Rate:		0.00			
Nights:		1.00					

04/14/2023	04/13/2023	HOLIDAY INNS	4058443700, OK	UNITED STATES		108.16 USD	1.0000	108.16
Guest Name:				Folio Number:	2046647			
Total Room				Room Rate:	0.00			
Nights:		1.00						
04/14/2023	04/13/2023	HOLIDAY INNS	4058443700, OK	UNITED STATES		108.16 USD	1.0000	108.16
Guest Name:				Folio Number:	2046649			
Total Room				Room Rate:	0.00			
Nights:		1.00						
Total Amount:							4,250.76	

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09/02/2022	09/01/2022	SP INDIGO TIE DYE CO	COWETA, OK	UNITED STATES		1,429.00 USD	1.0000	1,429.00
09/15/2022	09/14/2022	LOS MARIACHIS MEXICAN	BROKEN ARROW, OK	UNITED STATES		331.78 USD	1.0000	331.78
10/24/2022	10/21/2022	GODFATHER S PIZZA	OZARK, MO	UNITED STATES		118.72 USD	1.0000	118.72
02/28/2023	02/27/2023	HAMPTON INN HOTELS	KELLER, TX	UNITED STATES		2,037.28 USD	1.0000	2,037.28
Guest Name:				Folio Number:	93130			
Total Room				Room Rate:	0.00			
Nights:		0.00						
03/06/2023	03/04/2023	MAZZIOS - 010	JENKS, OK	UNITED STATES		318.71 USD	1.0000	318.71
03/31/2023	03/30/2023	REASORS #14	BROKEN ARROW, OK	UNITED STATES		123.52 USD	1.0000	123.52
04/03/2023	03/31/2023	PIZZA HUT 203	COFFEYVILLE, KS	UNITED STATES		212.80 USD	1.0000	212.80
04/06/2023	04/04/2023	PIZZA HUT 203	COFFEYVILLE, KS	UNITED STATES		(5.00) USD	1.0000	(5.00)
04/14/2023	04/13/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES		102.18 USD	1.0000	102.18
Guest Name:				Folio Number:	0649984706			
Total Room				Room Rate:	0.00			
Nights:		1.00						
04/14/2023	04/13/2023	COMFORT INNS	4056096651, OK	UNITED STATES		102.18 USD	1.0000	102.18
Guest Name:				Folio Number:	0649985571			
Total Room				Room Rate:	0.00			
Nights:		1.00						

04/14/2023	04/13/2023	COMFORT INNS	4056096651, OK	UNITED STATES	96.90 USD	1.0000	96.90
Guest Name:		Folio Number:		0649986268			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/14/2023	04/13/2023	COMFORT INNS	4056096651, OK	UNITED STATES	96.90 USD	1.0000	96.90
Guest Name:		Folio Number:		0649986689			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/14/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	272.77 USD	1.0000	272.77
Guest Name:		Folio Number:		0650190138			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/14/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	95.55 USD	1.0000	95.55
Guest Name:		Folio Number:		0650245366			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/14/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	113.20 USD	1.0000	113.20
Guest Name:		Folio Number:		0650245678			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	463.00 USD	1.0000	463.00
Guest Name:		Folio Number:		0650490114			
Total Room		Room Rate:		0.00			
Nights:		2.00					
04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	(33.77) USD	1.0000	(33.77)
Guest Name:		Folio Number:		0050496860			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	(5.33) USD	1.0000	(5.33)
Guest Name:		Folio Number:		0050506508			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	(5.33) USD	1.0000	(5.33)
Guest Name:		Folio Number:		0050506627			
Total Room		Room Rate:		0.00			
Nights:		1.00					

04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	(5.05) USD	1.0000	(5.05)
Guest Name:		Folio Number:		0050506689			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/17/2023	04/15/2023	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	(5.05) USD	1.0000	(5.05)
Guest Name:		Folio Number:		0050506757			
Total Room		Room Rate:		0.00			
Nights:		1.00					
Total Amount:						5,854.96	

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07/20/2022	07/19/2022	IN *AMERICAN ASSOC OF	913-3271222, KS	UNITED STATES	2,000.00 USD	1.0000	2,000.00
Guest Name:		Folio Number:		0000374559			
Total Room		Room Rate:		0.00			
Nights:		0.00					
07/25/2022	07/22/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	617.00 USD	1.0000	617.00
Guest Name:		Folio Number:		0000374561			
Total Room		Room Rate:		0.00			
Nights:		0.00					
07/25/2022	07/22/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	617.00 USD	1.0000	617.00
Guest Name:		Folio Number:		0000374561			
Total Room		Room Rate:		0.00			
Nights:		0.00					
07/26/2022	07/25/2022	IN *AMERICAN ASSOC OF	913-3271222, KS	UNITED STATES	1,000.00 USD	1.0000	1,000.00
Guest Name:		Folio Number:		0010550037			
Total Room		Room Rate:		0.00			
Nights:		1.00					
08/25/2022	08/23/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES	192.75 USD	1.0000	192.75
Guest Name:		Folio Number:		0010550038			
Total Room		Room Rate:		0.00			
Nights:		1.00					
08/25/2022	08/23/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES	192.75 USD	1.0000	192.75
Guest Name:		Folio Number:		0010550039			
Total Room		Room Rate:		0.00			
Nights:		1.00					

08/25/2022	08/23/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES		192.75 USD	1.0000	192.75
Guest Name:				Folio Number:	0010550040			
Total Room				Room Rate:	0.00			
Nights:		1.00						
09/02/2022	09/01/2022	OKLAHOMA TRANSITION CO	NORMAN, OK	UNITED STATES		50.00 USD	1.0000	50.00
09/02/2022	09/01/2022	EB THE ABCS OF ABA LA	8014137200, CA	UNITED STATES		100.00 USD	1.0000	100.00
09/19/2022	09/16/2022	RENAISSANCE HOTELS	ORLANDO, FL	UNITED STATES		806.63 USD	1.0000	806.63
Guest Name:				Folio Number:	M26173			
Total Room				Room Rate:	0.00			
Nights:		3.00						
09/19/2022	09/16/2022	RENAISSANCE HOTELS	ORLANDO, FL	UNITED STATES		806.63 USD	1.0000	806.63
Guest Name:				Folio Number:	M26185			
Total Room				Room Rate:	0.00			
Nights:		3.00						
09/19/2022	09/16/2022	RENAISSANCE HOTELS	ORLANDO, FL	UNITED STATES		806.63 USD	1.0000	806.63
Guest Name:				Folio Number:	M26186			
Total Room				Room Rate:	0.00			
Nights:		3.00						
09/20/2022	09/18/2022	THE FLAMINGO HOTELS	LAS VEGAS, NV	UNITED STATES		459.12 USD	1.0000	459.12
Guest Name:				Folio Number:	0010632960			
Total Room				Room Rate:	0.00			
Nights:		1.00						
09/20/2022	09/18/2022	THE FLAMINGO HOTELS	LAS VEGAS, NV	UNITED STATES		369.12 USD	1.0000	369.12
Guest Name:				Folio Number:	0010632977			
Total Room				Room Rate:	0.00			
Nights:		1.00						
09/20/2022	09/18/2022	THE FLAMINGO HOTELS	LAS VEGAS, NV	UNITED STATES		369.12 USD	1.0000	369.12
Guest Name:				Folio Number:	0010632984			
Total Room				Room Rate:	0.00			
Nights:		1.00						
10/06/2022	10/04/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES		369.13 USD	1.0000	369.13
Guest Name:				Folio Number:	0010683162			
Total Room				Room Rate:	0.00			
Nights:		16.00						

10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	269.00 USD	1.0000	269.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	269.00 USD	1.0000	269.00
10/14/2022	10/13/2022	NASP	3016570270, MD	UNITED STATES	509.00 USD	1.0000	509.00
11/04/2022	11/02/2022	HOLIDAY INNS	4052864777, OK	UNITED STATES	221.35 USD	1.0000	221.35
Guest Name:		Folio Number:		1409530			
Total Room		Room Rate:		117.80			
Nights:		2.00					
11/04/2022	11/02/2022	HOLIDAY INNS	4052864777, OK	UNITED STATES	221.35 USD	1.0000	221.35
Guest Name:		Folio Number:		1399883			
Total Room		Room Rate:		117.80			
Nights:		2.00					
11/08/2022	11/07/2022	NATIONAL CATHOLIC EDUC	571-2570010, VA	UNITED STATES	1,175.00 USD	1.0000	1,175.00
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,017.00 USD	1.0000	1,017.00
Guest Name:		Folio Number:		5232276375			
Total Room		Room Rate:		0.00			
Nights:		4.00					
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,017.00 USD	1.0000	1,017.00
Guest Name:		Folio Number:		5226396267			
Total Room		Room Rate:		0.00			
Nights:		4.00					
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	270.00 USD	1.0000	270.00
Guest Name:		Folio Number:		5232276375			
Total Room		Room Rate:		0.00			
Nights:		4.00					
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,017.00 USD	1.0000	1,017.00
Guest Name:		Folio Number:		5226396267			

Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	270.00 USD	1.0000	270.00
Guest Name:				Folio Number:	5226396267		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396303		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	270.00 USD	1.0000	270.00
Guest Name:				Folio Number:	5226396267		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396303		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396267		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396306		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396321		
Total Room Nights:		4.00	Room Rate:		0.00		
11/30/2022	11/28/2022	DISNEY RESORTS	4078285630, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:				Folio Number:	5226396266		
Total Room Nights:		4.00	Room Rate:		0.00		
12/05/2022	12/01/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	965.25 USD	1.0000	965.25
Guest Name:				Folio Number:	5226396304		

Total Room Nights:		3.00	Room Rate:		0.00		
12/05/2022	12/02/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:		Folio Number:					
Total Room Nights:		4.00	Room Rate:		0.00		
12/05/2022	12/02/2022	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	1,287.00 USD	1.0000	1,287.00
Guest Name:		Folio Number:					
Total Room Nights:		4.00	Room Rate:		0.00		
12/12/2022	12/09/2022	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES	181.47 USD	1.0000	181.47
Guest Name:		Folio Number:					
Total Room Nights:		0.00	Room Rate:		0.00		
12/20/2022	12/09/2022	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES	(22.47) USD	1.0000	(22.47)
Guest Name:		Folio Number:					
Total Room Nights:		0.00	Room Rate:		0.00		
01/04/2023	01/03/2023	TXABA	DALLAS, TX	UNITED STATES	425.00 USD	1.0000	425.00
01/04/2023	01/03/2023	TXABA	DALLAS, TX	UNITED STATES	425.00 USD	1.0000	425.00
01/05/2023	01/03/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	518.96 USD	1.0000	518.96
Passenger Name:		Ticket Type:					
From:		To:					
From:		To:					
From:		To:					
From:		To:					
01/24/2023	01/23/2023	NASP	3016570270, MD	UNITED STATES	(100.00) USD	1.0000	(100.00)
02/13/2023	02/10/2023	HYATT HOTELS	DENVER, CO	UNITED STATES	1,222.32 USD	1.0000	1,222.32
Guest Name:		Folio Number:					
Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	DENVER, CO	UNITED STATES	1,222.32 USD	1.0000	1,222.32
Guest Name:		Folio Number:					

Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	DENVER, CO	UNITED STATES	1,222.32 USD	1.0000	1,222.32
Guest Name:				Folio Number:	43400089		
Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	8885874589, CO	UNITED STATES	1,245.48 USD	1.0000	1,245.48
Guest Name:				Folio Number:	43398522		
Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	8885874589, CO	UNITED STATES	1,245.48 USD	1.0000	1,245.48
Guest Name:				Folio Number:	43398330		
Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	8885874589, CO	UNITED STATES	1,245.48 USD	1.0000	1,245.48
Guest Name:				Folio Number:	43399881		
Total Room Nights:		4.00	Room Rate:		1.00		
02/13/2023	02/10/2023	HYATT HOTELS	8885874589, CO	UNITED STATES	1,245.48 USD	1.0000	1,245.48
Guest Name:				Folio Number:	43399913		
Total Room Nights:		4.00	Room Rate:		1.00		
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22
Guest Name:				Folio Number:	11232605		
Total Room Nights:		1.00	Room Rate:		94.05		
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22
Guest Name:				Folio Number:	11232608		
Total Room Nights:		1.00	Room Rate:		94.05		
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22
Guest Name:				Folio Number:	11232604		
Total Room Nights:		1.00	Room Rate:		94.05		
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22
Guest Name:				Folio Number:	11232606		

Total Room Nights:		1.00	Room Rate:		94.05			
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	94.21 USD	1.0000	94.21	
Guest Name:			Folio Number:		11231720			
Total Room Nights:		1.00	Room Rate:		89.30			
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22	
Guest Name:			Folio Number:		11231721			
Total Room Nights:		1.00	Room Rate:		94.05			
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22	
Guest Name:			Folio Number:		11232607			
Total Room Nights:		1.00	Room Rate:		94.05			
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	99.22 USD	1.0000	99.22	
Guest Name:			Folio Number:		11231731			
Total Room Nights:		1.00	Room Rate:		94.05			
02/20/2023	02/17/2023	HOLIDAY INNS	4057876262, OK	UNITED STATES	94.21 USD	1.0000	94.21	
Guest Name:			Folio Number:		11231719			
Total Room Nights:		1.00	Room Rate:		89.30			
03/10/2023	03/09/2023	NAB SHOW REGISTRATION	2024295332, DC	UNITED STATES	599.00 USD	1.0000	599.00	
03/10/2023	03/09/2023	NAB SHOW REGISTRATION	2024295332, DC	UNITED STATES	169.00 USD	1.0000	169.00	
03/10/2023	03/09/2023	NAB SHOW REGISTRATION	2024295332, DC	UNITED STATES	169.00 USD	1.0000	169.00	
03/13/2023	03/09/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	517.96 USD	1.0000	517.96	
Passenger Name:		COWEN/STEVEN WAYNE		Ticket Type:				
From:		TUL		To:		PHX		
From:		PHX		To:		LAS		
From:		LAS		To:		HOU		
From:		HOU		To:		TUL		
03/13/2023	03/09/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	517.96 USD	1.0000	517.96	
Passenger Name:		SPENCER/GREGORY COOPER		Ticket Type:				

From:	TUL	To:	PHX
From:	PHX	To:	LAS
From:	LAS	To:	HOU
From:	HOU	To:	TUL

03/13/2023	03/09/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	517.96 USD	1.0000	517.96
Passenger							
Name:		HILL/WESLEY SHAUN		Ticket Type:			
From:		TUL		To: PHX			
From:		PHX		To: LAS			
From:		LAS		To: HOU			
From:		HOU		To: TUL			

03/13/2023	03/10/2023	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES	347.79 USD	1.0000	347.79
Guest Name:				Folio Number: 0056839534			
Total Room				Room Rate: 0.00			
Nights:		1.00					

03/13/2023	03/10/2023	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES	347.79 USD	1.0000	347.79
Guest Name:				Folio Number: 0056858905			
Total Room				Room Rate: 0.00			
Nights:		1.00					

03/13/2023	03/10/2023	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES	347.79 USD	1.0000	347.79
Guest Name:				Folio Number: 0056877583			
Total Room				Room Rate: 0.00			
Nights:		1.00					

03/22/2023	03/21/2023	SOUTHERN REGIONAL EDUC	4048759211, GA	UNITED STATES	2,375.00 USD	1.0000	2,375.00
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03/27/2023	03/24/2023	ROSEN CENTRE ONLINE	ORLANDO, FL	UNITED STATES	8,981.94 USD	1.0000	8,981.94
Guest Name:				Folio Number: 0000000001			
Total Room				Room Rate: 0.00			
Nights:		0.00					

04/06/2023	04/05/2023	ROSEN CENTRE ONLINE	ORLANDO, FL	UNITED STATES	(289.74) USD	1.0000	(289.74)
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04/10/2023	04/06/2023	MIRAGE HOTEL AND CASINO	8552755733, NV	UNITED STATES	1,022.67 USD	1.0000	1,022.67
Guest Name:				Folio Number: 0023441413			
Total Room				Room Rate: 0.00			
Nights:		1.00					

04/10/2023	04/06/2023	MIRAGE HOTEL AND CASINO	8552755733, NV	UNITED STATES	1,022.67 USD	1.0000	1,022.67
Guest Name:				Folio Number: 0023470324			

Total Room				Room Rate:		0.00	
Nights:		1.00					
04/10/2023	04/06/2023	MIRAGE HOTEL AND CASINO	8552755733, NV	UNITED STATES	1,022.67 USD	1.0000	1,022.67
Guest Name:				Folio Number:		0023489607	
Total Room				Room Rate:		0.00	
Nights:		1.00					
04/17/2023	04/13/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	667.97 USD	1.0000	667.97
Passenger				Ticket Type:			
Name:		RANDALL/BROC AVERY		To:		PHX	
From:		TUL		To:		LAS	
From:		PHX		To:		HOU	
From:		LAS		To:		TUL	
From:		HOU		To:			
04/17/2023	04/13/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(517.96) USD	1.0000	(517.96)
Passenger				Ticket Type:			
Name:		HILL/WESLEY SHAUN		To:		DAL	
From:		DAL		To:			
05/01/2023	04/28/2023	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	230.52 USD	1.0000	230.52
Guest Name:				Folio Number:		44024150	
Total Room				Room Rate:		1.00	
Nights:		2.00					
05/01/2023	04/29/2023	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	(230.52) USD	1.0000	(230.52)
Guest Name:				Folio Number:		0000004899	
Total Room				Room Rate:		0.00	
Nights:		1.00					
05/02/2023	04/30/2023	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	934.08 USD	1.0000	934.08
Guest Name:				Folio Number:		44848566	
Total Room				Room Rate:		1.00	
Nights:		4.00					
05/02/2023	04/30/2023	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	934.08 USD	1.0000	934.08
Guest Name:				Folio Number:		44023671	
Total Room				Room Rate:		1.00	
Nights:		4.00					
05/31/2023	05/30/2023	DELTA	DELTA.COM, CA	UNITED STATES	906.40 USD	1.0000	906.40
Passenger				Ticket Type:			
Name:		SMITH/RACHEL		To:		ATL	
From:		TUL		To:			

From:	ATL	To:	MCO
From:	MCO	To:	ATL
From:	ATL	To:	TUL

Total Amount: 61,027.16

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

07/27/2022	07/26/2022	EB OKASRO CONFERENCE	8014137200, CA	UNITED STATES	1,280.00 USD	1.0000	1,280.00
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		ARMSTRONG/MARTHA S		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		BLAIR/ERIN R		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		VOSS/JESSICA FAYE		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		PEBworth/CASEY NICOLE		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	

08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		CURD/STEPHANIE RAE		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	901.96 USD	1.0000	901.96
Passenger							
Name:		JOHNSON/RITA ANN		Ticket Type:			
From:		TUL		To:		HOU	
From:		HOU		To:		MIA	
From:		MIA		To:		DAL	
From:		DAL		To:		TUL	
09/23/2022	09/22/2022	OK ACADEMY* INV-119	NORMAN, OK	UNITED STATES	550.00 USD	1.0000	550.00
Description:		2022 Town Hall Conference		Product Code:		SI310489	
Quantity:		1.00		Unit:		Uni	
						Amount: 550.00	
09/26/2022	09/22/2022	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES	377.31 USD	1.0000	377.31
Guest Name:				Folio Number: 0033885251			
Total Room				Room Rate: 0.00			
Nights:		1.00					
10/03/2022	09/30/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(13.20) USD	1.0000	(13.20)
10/03/2022	09/30/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	109.20 USD	1.0000	109.20
Guest Name:				Folio Number: 713375			
Total Room				Room Rate: 0.00			
Nights:		0.00					
10/11/2022	10/09/2022	HYATT HOTELS	8885886308, FL	UNITED STATES	562.74 USD	1.0000	562.74
Guest Name:				Folio Number: 28289620			
Total Room				Room Rate: 1.00			
Nights:		2.00					
10/11/2022	10/09/2022	HYATT HOTELS	8885886308, FL	UNITED STATES	562.74 USD	1.0000	562.74
Guest Name:				Folio Number: 28289907			
Total Room				Room Rate: 1.00			
Nights:		2.00					
10/11/2022	10/09/2022	HYATT HOTELS	8885886308, FL	UNITED STATES	562.74 USD	1.0000	562.74

Guest Name:
Total Room
Nights: 2.00

Folio Number: 28289693
Room Rate: 1.00

10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
Passenger							
Name:		SMITHE/BAILEY		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		MSY	
From:		MSY		To:		DFW	
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	646.20 USD	1.0000	646.20
Passenger							
Name:		PASLAY/ERIN		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		MSY	
From:		MSY		To:		DFW	
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	349.00 USD	1.0000	349.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
Passenger							
Name:		WELLS/TAMARA		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		MSY	
From:		MSY		To:		DFW	
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20

Passenger				Ticket Type:			
Name:	BELL/MELANIE	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	MSY		
From:	MSY	From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
Passenger				Ticket Type:			
Name:	HORTON/HAYLEE	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	MSY		
From:	MSY	From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
Passenger				Ticket Type:			
Name:	SCHAFNITT/KRISTEN	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	MSY		
From:	MSY	From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
Passenger				Ticket Type:			
Name:	BROWN/MARY	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	MSY		
From:	MSY	From:	MSY	To:	DFW		
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	390.00 USD	1.0000	390.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	349.00 USD	1.0000	349.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	349.00 USD	1.0000	349.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	249.00 USD	1.0000	249.00

10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	249.00 USD	1.0000	249.00
10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES	490.00 USD	1.0000	490.00
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
		Passenger Name:	CRAFT/HANNAH	Ticket Type:			
		From:	TUL	To:	DFW		
		From:	DFW	To:	MSY		
		From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
		Passenger Name:	GUNTER/ALLISON	Ticket Type:			
		From:	TUL	To:	DFW		
		From:	DFW	To:	MSY		
		From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
		Passenger Name:	BACKLAR/SCHUYLER	Ticket Type:			
		From:	TUL	To:	DFW		
		From:	DFW	To:	MSY		
		From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
		Passenger Name:	ALLRED/SUSAN	Ticket Type:			
		From:	TUL	To:	DFW		
		From:	DFW	To:	MSY		
		From:	MSY	To:	DFW		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	430.60 USD	1.0000	430.60
		Passenger Name:	PURCELL/CAYLEY	Ticket Type:			
		From:	MSY	To:	DFW		
		From:	DFW	To:	TUL		
10/12/2022	10/11/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	792.20 USD	1.0000	792.20
		Passenger Name:	SNOW/CHRISTIE	Ticket Type:			
		From:	TUL	To:	DFW		
		From:	DFW	To:	MSY		

		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		792.20 USD	1.0000 792.20
		Passenger Name:	HULSE/MELISSA		Ticket Type:			
		From:	TUL		To:	DFW		
		From:	DFW		To:	MSY		
		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		792.20 USD	1.0000 792.20
		Passenger Name:	DODSON/JENNIFER		Ticket Type:			
		From:	TUL		To:	DFW		
		From:	DFW		To:	MSY		
		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		792.20 USD	1.0000 792.20
		Passenger Name:	LEMASTER/ASHLEY		Ticket Type:			
		From:	TUL		To:	DFW		
		From:	DFW		To:	MSY		
		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		792.20 USD	1.0000 792.20
		Passenger Name:	SITZ/DIANNE		Ticket Type:			
		From:	TUL		To:	DFW		
		From:	DFW		To:	MSY		
		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		792.20 USD	1.0000 792.20
		Passenger Name:	MORRIS/LISA		Ticket Type:			
		From:	TUL		To:	DFW		
		From:	DFW		To:	MSY		
		From:	MSY		To:	DFW		
10/12/2022	10/11/2022		ASHA EVENTS - 7	8004982071, MD	UNITED STATES		490.00 USD	1.0000 490.00
10/12/2022	10/11/2022		ASHA EVENTS - 7	8004982071, MD	UNITED STATES		390.00 USD	1.0000 390.00
10/12/2022	10/11/2022		ASHA EVENTS - 7	8004982071, MD	UNITED STATES		390.00 USD	1.0000 390.00
10/12/2022	10/11/2022		ASHA EVENTS - 7	8004982071, MD	UNITED STATES		249.00 USD	1.0000 249.00

10/12/2022	10/11/2022	ASHA EVENTS - 7	8004982071, MD	UNITED STATES		349.00 USD	1.0000	349.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	399.00
10/13/2022	10/09/2022	HYATT HOTELS	8885886308, FL	UNITED STATES		562.74 USD	1.0000	562.74
Guest Name:				Folio Number:	28289636			
Total Room				Room Rate:	1.00			
Nights:		2.00						
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		89.00 USD	1.0000	89.00
Description:		PUBLISHED PRODUCTS		Product Code:	MCF			
Quantity:		1.00		Unit:	EA		Amount:	89.00

10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		109.00 USD		1.0000	109.00
Description:		PUBLISHED PRODUCTS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		109.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD		1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD		1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF				
Quantity:		1.00	Unit:		EA		Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD		1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF				

Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD	1.0000	399.00
Description:		DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:		1.00	Unit:		EA	Amount:		399.00

Description:		DEVELOPMENT AIDS		Product Code:	MCF				
Quantity:		1.00		Unit:	EA	Amount:		399.00	
10/13/2022	10/12/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		399.00 USD		1.0000	399.00
Description:		DEVELOPMENT AIDS		Product Code:	MCF				
Quantity:		1.00		Unit:	EA	Amount:		399.00	
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21
Passenger									
Name:		BILLETER/ASHTON		Ticket Type:					
From:		TUL		To:		DFW			
From:		DFW		To:		LAS			
From:		LAS		To:		DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21
Passenger									
Name:		LITTLE/LINDSAY		Ticket Type:					
From:		TUL		To:		DFW			
From:		DFW		To:		LAS			
From:		LAS		To:		DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21
Passenger									
Name:		ONEILL/JENNIFER		Ticket Type:					
From:		TUL		To:		DFW			
From:		DFW		To:		LAS			
From:		LAS		To:		DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21
Passenger									
Name:		COSTELLOW/BRITTANY		Ticket Type:					
From:		TUL		To:		DFW			
From:		DFW		To:		LAS			
From:		LAS		To:		DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21
Passenger									
Name:		HOLCOMB/BECKY		Ticket Type:					
From:		TUL		To:		DFW			
From:		DFW		To:		LAS			
From:		LAS		To:		DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		789.21 USD		1.0000	789.21

Passenger				Ticket Type:			
Name:	DUER/SHELLY	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	789.21 USD	1.0000	789.21
Passenger				Ticket Type:			
Name:	HINKLE/JENNIFER	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	789.21 USD	1.0000	789.21
Passenger				Ticket Type:			
Name:	BRESKE/JESSICA	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/04/2022	11/03/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	488.70 USD	1.0000	488.70
Passenger				Ticket Type:			
Name:	CRIQUI/LAURA	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	CMH		
From:	CMH	From:	CMH	To:	CLT		
11/04/2022	11/03/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	488.70 USD	1.0000	488.70
Passenger				Ticket Type:			
Name:	CHERRY/HEATHER	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	CMH		
From:	CMH	From:	CMH	To:	CLT		
11/04/2022	11/03/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	488.70 USD	1.0000	488.70
Passenger				Ticket Type:			
Name:	GRISHAM/JAN	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	CMH		
From:	CMH	From:	CMH	To:	CLT		
11/07/2022	11/04/2022	READING RECOVERY COUNC	6143107323, OH	UNITED STATES	1,495.00 USD	1.0000	1,495.00
11/21/2022	11/16/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,422.82 USD	1.0000	1,422.82

Guest Name:				Folio Number:	M32510		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/21/2022	11/19/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,422.82 USD	1.0000	1,422.82
Guest Name:				Folio Number:	M32511		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/21/2022	11/16/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,422.82 USD	1.0000	1,422.82
Guest Name:				Folio Number:	M32512		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/21/2022	11/16/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,422.82 USD	1.0000	1,422.82
Guest Name:				Folio Number:	M32551		
Total Room				Room Rate:	0.00		
Nights:		3.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32539		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32540		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32541		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32542		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32543		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67

Guest Name:				Folio Number:	M32544		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/21/2022	11/16/2022	COURTYARD BY MARRIOTT	NEW ORLEANS, LA	UNITED STATES	1,334.67 USD	1.0000	1,334.67
Guest Name:				Folio Number:	M32545		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/02/2023	01/31/2023	HYATT HOTELS	COLUMBUS, OH	UNITED STATES	775.52 USD	1.0000	775.52
Guest Name:				Folio Number:	27919653		
Total Room				Room Rate:	1.00		
Nights:		4.00					
02/02/2023	01/31/2023	HYATT HOTELS	COLUMBUS, OH	UNITED STATES	775.52 USD	1.0000	775.52
Guest Name:				Folio Number:	27919559		
Total Room				Room Rate:	1.00		
Nights:		4.00					
02/22/2023	02/16/2023	COURTYARD BY MARRIOTT	702-895-7519, NV	UNITED STATES	1,086.19 USD	1.0000	1,086.19
Guest Name:				Folio Number:	M05302		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/22/2023	02/16/2023	COURTYARD BY MARRIOTT	702-895-7519, NV	UNITED STATES	1,086.19 USD	1.0000	1,086.19
Guest Name:				Folio Number:	M05303		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/22/2023	02/16/2023	COURTYARD BY MARRIOTT	702-895-7519, NV	UNITED STATES	1,086.19 USD	1.0000	1,086.19
Guest Name:				Folio Number:	M05304		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/22/2023	02/16/2023	COURTYARD BY MARRIOTT	702-895-7519, NV	UNITED STATES	1,086.19 USD	1.0000	1,086.19
Guest Name:				Folio Number:	M05305		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/27/2023	02/25/2023	NSPRA	3015190496, MD	UNITED STATES	1,845.00 USD	1.0000	1,845.00
03/13/2023	03/11/2023	HOLIDAY INNS	4059285300, OK	UNITED STATES	281.20 USD	1.0000	281.20
Guest Name:				Folio Number:	1480533		
Total Room				Room Rate:	134.90		
Nights:		2.00					

04/03/2023	03/30/2023	BEST WESTERN HOTELS	DENTON, TX	UNITED STATES	257.64 USD	1.0000	257.64
Guest Name:		Folio Number:		0000039800			
Total Room		Room Rate:		0.00			
Nights:				0.00			
05/01/2023	04/27/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	222.96 USD	1.0000	222.96
Guest Name:		Folio Number:		743403			
Total Room		Room Rate:		0.00			
Nights:				0.00			
05/04/2023	05/02/2023	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(26.96) USD	1.0000	(26.96)
05/11/2023	05/09/2023	ISTE	800-3365191, VA	UNITED STATES	4,470.00 USD	1.0000	4,470.00
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,293.96 USD	1.0000	1,293.96
Passenger		Name:		Ticket Type:			
		SPENCER/ASHLEY DAWN					
From:		TUL		To:		STL	
From:		STL		To:		PHL	
From:		PHL		To:		DEN	
From:		DEN		To:		TUL	
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,293.96 USD	1.0000	1,293.96
Passenger		Name:		Ticket Type:			
		MAZZO/EVAN MICHAEL					
From:		TUL		To:		STL	
From:		STL		To:		PHL	
From:		PHL		To:		DEN	
From:		DEN		To:		TUL	
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,293.96 USD	1.0000	1,293.96
Passenger		Name:		Ticket Type:			
		IBISON/PATRICK					
From:		TUL		To:		STL	
From:		STL		To:		PHL	
From:		PHL		To:		DEN	
From:		DEN		To:		TUL	
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,293.96 USD	1.0000	1,293.96
Passenger		Name:		Ticket Type:			
		DARROW/ANDREW CLAYTON					
From:		TUL		To:		STL	
From:		STL		To:		PHL	

	From:	PHL		To:	DEN			
	From:	DEN		To:	TUL			
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,293.96 USD	1.0000	1,293.96
	Passenger Name:	REPLOGLE/STACY DIANNE		Ticket Type:				
	From:	TUL		To:	STL			
	From:	STL		To:	PHL			
	From:	PHL		To:	DEN			
	From:	DEN		To:	TUL			
05/12/2023	05/10/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,293.96 USD	1.0000	1,293.96
	Passenger Name:	SANSEVIERI/CASEY MICHAEL		Ticket Type:				
	From:	TUL		To:	STL			
	From:	STL		To:	PHL			
	From:	PHL		To:	DEN			
	From:	DEN		To:	TUL			
06/15/2023	06/12/2023	GRAND HOTEL	SHAWNEE, OK	UNITED STATES		109.00 USD	1.0000	109.00
	Guest Name:			Folio Number:	3MSCXBPJM			
	Total Room Nights:	0.00		Room Rate:	0.00			
06/15/2023	06/12/2023	GRAND HOTEL	SHAWNEE, OK	UNITED STATES		218.00 USD	1.0000	218.00
	Guest Name:			Folio Number:	7QJF2PQ5Q			
	Total Room Nights:	0.00		Room Rate:	0.00			
06/16/2023	06/13/2023	GRAND HOTEL	SHAWNEE, OK	UNITED STATES		109.00 USD	1.0000	109.00
	Guest Name:			Folio Number:	CTMGNPSHC			
	Total Room Nights:	0.00		Room Rate:	0.00			
06/16/2023	06/14/2023	GRAND HOTEL	SHAWNEE, OK	UNITED STATES		218.00 USD	1.0000	218.00
	Guest Name:			Folio Number:	CTMGNPSHC			
	Total Room Nights:	0.00		Room Rate:	0.00			
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES		1,518.24 USD	1.0000	1,518.24
	Guest Name:			Folio Number:	119986			
	Total Room Nights:	0.00		Room Rate:	0.00			
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES		1,518.24 USD	1.0000	1,518.24

Guest Name:				Folio Number:	119985		
Total Room				Room Rate:	0.00		
Nights:		0.00					
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES	1,518.24 USD	1.0000	1,518.24
Guest Name:				Folio Number:	119982		
Total Room				Room Rate:	0.00		
Nights:		0.00					
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES	1,518.24 USD	1.0000	1,518.24
Guest Name:				Folio Number:	119983		
Total Room				Room Rate:	0.00		
Nights:		0.00					
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES	1,518.24 USD	1.0000	1,518.24
Guest Name:				Folio Number:	119981		
Total Room				Room Rate:	0.00		
Nights:		0.00					
06/19/2023	06/16/2023	HILTON	PHILADELPHIA, PA	UNITED STATES	1,518.24 USD	1.0000	1,518.24
Guest Name:				Folio Number:	119984		
Total Room				Room Rate:	0.00		
Nights:		0.00					
06/23/2023	06/21/2023	GRAND HOTEL	SHAWNEE, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	3MSCXBPM		
Total Room				Room Rate:	0.00		
Nights:		0.00					
						Total Amount:	96,739.62

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

05/08/2023	05/05/2023	EB OKLAHOMA SCHOOL IN	8014137200, CA	UNITED STATES	81.88 USD	1.0000	81.88
06/12/2023	06/08/2023	EMBASSY SUITES	DALLAS, TX	UNITED STATES	312.00 USD	1.0000	312.00
Guest Name:				Folio Number:	392517		
Total Room				Room Rate:	312.00		
Nights:		2.00					
						Total Amount:	393.88

BROKEN ARROW ISD, PURCHASING DEPARTMENT

701 S MAIN
 BROKEN ARROW, OK 740125528 USA

07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144873			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144875			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144877			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144879			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144871			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144878			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144883			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38
Guest Name:		Folio Number:		2144874			
Total Room		Room Rate:		0.00			
Nights:				0.00			
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38

Guest Name:				Folio Number:	2144876				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38		
Guest Name:				Folio Number:	2144880				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38		
Guest Name:				Folio Number:	2144872				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38		
Guest Name:				Folio Number:	2144881				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38		
Guest Name:				Folio Number:	2144882				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/05/2022	HILTON	ORLANDO, FL	UNITED STATES	210.38 USD	1.0000	210.38		
Guest Name:				Folio Number:	2144884				
Total Room				Room Rate:	0.00				
Nights:		0.00							
07/07/2022	07/06/2022	HILTON DISNEY WRLD COH	407-8274000, FL	UNITED STATES	5,259.35 USD	1.0000	5,259.35		
Description:		MANAGEMENT SERVICES		Product Code:	MCF				
Quantity:		1.00		Unit:	EA	Amount:	5,259.35		
07/07/2022	07/06/2022	HILTON DISNEY WRLD COH	407-8274000, FL	UNITED STATES	9,466.83 USD	1.0000	9,466.83		
Description:		MANAGEMENT SERVICES		Product Code:	MCF				
Quantity:		1.00		Unit:	EA	Amount:	9,466.83		
07/29/2022	07/27/2022	HOLIDAY INNS	4053325603, OK	UNITED STATES	95.00 USD	1.0000	95.00		
Guest Name:				Folio Number:	1320291				
Total Room				Room Rate:	95.00				
Nights:		1.00							
08/22/2022	08/20/2022	NATIONAL ASSOCIATION F	ALBANY, NY	UNITED STATES	249.00 USD	1.0000	249.00		
08/25/2022	08/20/2022	AMERICAN AIRLINES	SEATTLE, WA	UNITED STATES	434.70 USD	1.0000	434.70		

Passenger

Name: MOORE/DOUGLAS G
From: TUL
From: CLT
From: BNA
From: DFW

Ticket Type:
To: CLT
To: BNA
To: DFW
To: TUL

09/22/2022	09/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	179.00 USD	1.0000	179.00
09/22/2022	09/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	179.00 USD	1.0000	179.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/22/2022	09/21/2022	ASHA 3	8004982071, MD	UNITED STATES	199.00 USD	1.0000	199.00
09/23/2022	09/21/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	271.62 USD	1.0000	271.62
Guest Name:		Folio Number:		00954058			
Total Room		Room Rate:		0.00			
Nights:				0.00			
09/26/2022	09/23/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(33.62) USD	1.0000	(33.62)
10/17/2022	10/11/2022	MARRIOTT	FRANKLIN, TN	UNITED STATES	1,184.57 USD	1.0000	1,184.57
Guest Name:		Folio Number:		M29033			
Total Room		Room Rate:		0.00			
Nights:				4.00			
10/31/2022	10/27/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	304.71 USD	1.0000	304.71
Guest Name:		Folio Number:		00845915			
Total Room		Room Rate:		0.00			
Nights:				0.00			
10/31/2022	10/27/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	304.71 USD	1.0000	304.71
Guest Name:		Folio Number:		00845915			
Total Room		Room Rate:		0.00			
Nights:				0.00			

11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		PEFLEY/BLAIR	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger							
Name:		OFFICER/LESLIE	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger							
Name:		HOWE/SHANNA	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger							
Name:		CONLEY/DANIELLE	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger							
Name:		DYESS/KARLA	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger							
Name:		WILLIAMS/TAYLOR	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71

Passenger				Ticket Type:			
Name:	PERRY/CHUCK	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger				Ticket Type:			
Name:	SMITH/KRISTY	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger				Ticket Type:			
Name:	OCHWO/JENNIFER	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	495.71 USD	1.0000	495.71
Passenger				Ticket Type:			
Name:	JAMES/SHARON	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	615.70 USD	1.0000	615.70
Passenger				Ticket Type:			
Name:	LONG/KAY	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	615.70 USD	1.0000	615.70
Passenger				Ticket Type:			
Name:	NELSON/REBECCA	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:	BNA	To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	615.70 USD	1.0000	615.70
Passenger				Ticket Type:			
Name:	CANTRELL/TRENTON	From:		To:			

		From:	TUL		To:	DFW		
		From:	DFW		To:	BNA		
		From:	BNA		To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.70 USD	1.0000	615.70
		Passenger Name:	PARRISH/SARAH	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.70 USD	1.0000	615.70
		Passenger Name:	BROWN/MADYSON	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		495.71 USD	1.0000	495.71
		Passenger Name:	WHITEFIELD/MARY	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		495.71 USD	1.0000	495.71
		Passenger Name:	WINTERS/ISAIAH	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		495.71 USD	1.0000	495.71
		Passenger Name:	CRITTENDEN/CASSANDRA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		495.71 USD	1.0000	495.71
		Passenger Name:	SISCO/CATHERINE	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			

		From:	BNA		To:	CLT		
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			495.71 USD	1.0000 495.71
		Passenger Name:	KJELLEN/SARAH	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			495.71 USD	1.0000 495.71
		Passenger Name:	HERRING/REBECCA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			495.71 USD	1.0000 495.71
		Passenger Name:	CLARK/MELISSA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			495.71 USD	1.0000 495.71
		Passenger Name:	OGILVIE/TAMATHA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			495.71 USD	1.0000 495.71
		Passenger Name:	SNOWDEN/LISA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			588.69 USD	1.0000 588.69
		Passenger Name:	COLLIER/ANGELA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BNA			
		From:	BNA	To:	CLT			

11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		BURNSIDE/DAVID	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		HEDRICK/KRISTA	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		MUNDIS/AMY	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		CLARK/HALEY	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		BRESSLER/RACHEL	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69
Passenger							
Name:		DAVIS/LEIGHANNA	Ticket Type:				
From:	TUL	To:	DFW				
From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
11/07/2022	11/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.69 USD	1.0000	588.69

Passenger				Ticket Type:			
Name:	BERGERON/KARI	From:	TUL	To:	DFW		
From:	DFW	From:	BNA	To:	BNA		
From:	BNA	From:		To:	CLT		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	BLACKBURN/DEREK	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	858.20 USD	1.0000	858.20
Passenger				Ticket Type:			
Name:	GAMBLE/SONYA	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	858.20 USD	1.0000	858.20
Passenger				Ticket Type:			
Name:	DAVIS/TAMMY	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	858.20 USD	1.0000	858.20
Passenger				Ticket Type:			
Name:	COOPER/HALEY	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	858.20 USD	1.0000	858.20
Passenger				Ticket Type:			
Name:	PESEK/DANA	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	858.20 USD	1.0000	858.20
Passenger				Ticket Type:			
Name:	CANTRELL/TONIA						

		From:	TUL		To:	DFW		
		From:	DFW		To:	LAS		
		From:	LAS		To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		858.20 USD	1.0000	858.20
		Passenger Name:	MCMULLEN/CHERYL	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			
		From:	LAS	To:	DFW			
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		858.20 USD	1.0000	858.20
		Passenger Name:	FLY/KATHERINE	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			
		From:	LAS	To:	DFW			
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		858.20 USD	1.0000	858.20
		Passenger Name:	MELENDEZ/BIANCA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			
		From:	LAS	To:	DFW			
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		858.20 USD	1.0000	858.20
		Passenger Name:	LEE/MICHELLE	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			
		From:	LAS	To:	DFW			
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	BOWSER/AMANDA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			
		From:	LAS	To:	DFW			
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	TROUTMAN/SAMANTHA	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	LAS			

		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	PETERSON/JENNIFER		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	MORRISON/KAREN		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	HUTCHINGS/NATHANIEL		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	NICKENS/KRYSTAL		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	MCDONALD/AMY		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			
11/08/2022	11/07/2022		AMERICAN AIRLINES	8004337300, TX	UNITED STATES		798.21 USD	1.0000	798.21
		Passenger Name:	GRAY/DAX		Ticket Type:				
		From:	TUL		To:	DFW			
		From:	DFW		To:	LAS			
		From:	LAS		To:	DFW			

11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	798.21 USD	1.0000	798.21
Passenger							
Name:		DAVIS/ERIN	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger							
Name:		WALLACE/SARAH	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger							
Name:		DRUMM/ALYSON	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger							
Name:		BUTCHER JR/STEVEN	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger							
Name:		CHARLICK/KRISTA	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger							
Name:		BORDOFSKE/MEISHA	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20

Passenger				Ticket Type:			
Name:	BRYANT/KAYLEE	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	WILKINSON/HEATHER	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	WOOD/JEANNIE	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	HALEY/KRYSTAL	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	SWEET/AUSTIN	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	FRIE/KIM	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
11/08/2022	11/07/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	933.20 USD	1.0000	933.20
Passenger				Ticket Type:			
Name:	WILLIAMS/JANA	From:		To:			

From:	TUL	To:	DFW				
From:	DFW	To:	LAS				
From:	LAS	To:	DFW				
11/10/2022	11/09/2022	KAGAN PUBLISHING INC PUBLISHED PRODUCTS	949-5456332, CA	UNITED STATES	8,091.00 USD	1.0000	8,091.00
Description:		Product Code:		MCF			
Quantity:		Unit:		EA	Amount:		8,091.00
11/10/2022	11/09/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES	34,454.00 USD	1.0000	34,454.00
Description:		Product Code:		MCF			
Quantity:		Unit:		EA	Amount:		34,454.00
11/14/2022	11/12/2022	EMBASSY SUITES	FRISCO, TX	UNITED STATES	752.76 USD	1.0000	752.76
Guest Name:		Folio Number:		932254			
Total Room		Room Rate:		0.00			
Nights:	0.00						
11/21/2022	11/17/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(37.71) USD	1.0000	(37.71)
11/21/2022	11/17/2022	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(37.71) USD	1.0000	(37.71)
12/02/2022	11/30/2022	GAYLORD OPRYLAND	NASHVILLE, TN	UNITED STATES	721.16 USD	1.0000	721.16
Guest Name:		Folio Number:		M33614			
Total Room		Room Rate:		0.00			
Nights:	2.00						
12/09/2022	12/08/2022	HYATT HOTELS	6156879995, TN	UNITED STATES	807.15 USD	1.0000	807.15
Guest Name:		Folio Number:		34550712			
Total Room		Room Rate:		1.00			
Nights:	2.00						
12/09/2022	12/08/2022	HYATT HOTELS	6156879995, TN	UNITED STATES	807.15 USD	1.0000	807.15
Guest Name:		Folio Number:		34497474			
Total Room		Room Rate:		1.00			
Nights:	2.00						
12/12/2022	12/10/2022	GAYLORD OPRYLAND	NASHVILLE, TN	UNITED STATES	87.84 USD	1.0000	87.84
Guest Name:		Folio Number:		M34675			
Total Room		Room Rate:		0.00			
Nights:	2.00						
12/19/2022	12/16/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	567.70 USD	1.0000	567.70
Passenger		Ticket Type:					
Name:	LOYD/ARICA	To:	DFW				
From:	TUL						

From:	DFW	To:	BNA				
From:	BNA	To:	CLT				
01/11/2023	01/10/2023	HILTON	NASHVILLE, TN	UNITED STATES	12,874.44 USD	1.0000	12,874.44
Guest Name:		Folio Number:		553176			
Total Room		Room Rate:		0.00			
Nights:	0.00						
01/16/2023	01/12/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(588.69) USD	1.0000	(588.69)
Passenger		Ticket Type:					
Name:	CLARK/HALEY	To:		DFW			
From:	TUL	To:		BNA			
From:	DFW	To:		CLT			
From:	BNA	To:		TUL			
From:	CLT						
01/16/2023	01/12/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(615.70) USD	1.0000	(615.70)
Passenger		Ticket Type:					
Name:	CANTRELL/TRENTON	To:		DFW			
From:	TUL	To:		BNA			
From:	DFW	To:		CLT			
From:	BNA	To:		TUL			
From:	CLT						
01/19/2023	01/18/2023	HILTON	NASHVILLE, TN	UNITED STATES	758.04 USD	1.0000	758.04
Guest Name:		Folio Number:		553176			
Total Room		Room Rate:		0.00			
Nights:	0.00						
01/23/2023	01/20/2023	HILTON	NASHVILLE, TN	UNITED STATES	757.33 USD	1.0000	757.33
Guest Name:		Folio Number:		553176			
Total Room		Room Rate:		0.00			
Nights:	0.00						
01/26/2023	01/24/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	606.40 USD	1.0000	606.40
Passenger		Ticket Type:					
Name:	JAMES/SHARON	To:		DFW			
From:	TUL	To:		SAN			
From:	DFW	To:		DFW			
From:	SAN	To:		TUL			
From:	DFW						
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	785.40 USD	1.0000	785.40

Passenger				Ticket Type:			
Name:	HENNESS/KRISTIN	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
01/27/2023	01/26/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	785.40 USD	1.0000	785.40
Passenger				Ticket Type:			
Name:	HOOVER/HALEY	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
01/27/2023	01/26/2023	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES	898.00 USD	1.0000	898.00
Description:	DEVELOPMENT AIDS	Product Code:		MCF			
Quantity:	1.00	Unit:		EA	Amount:	898.00	
02/07/2023	02/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	702.40 USD	1.0000	702.40
Passenger				Ticket Type:			
Name:	THORNTON/TINA	From:	TUL	To:	DFW		
From:	DFW	From:	SAN	To:	SAN		
From:	SAN	From:	SAN	To:	DFW		
02/07/2023	02/06/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	702.40 USD	1.0000	702.40
Passenger				Ticket Type:			
Name:	BROWN/MARY	From:	TUL	To:	DFW		
From:	DFW	From:	SAN	To:	SAN		
From:	SAN	From:	SAN	To:	DFW		
02/20/2023	02/16/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	<u>(798.21) USD</u>	1.0000	<u>(798.21)</u>
Passenger				Ticket Type:			
Name:	GRAY/DAX	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	LAS		
From:	LAS	From:	LAS	To:	DFW		
From:	DFW	From:	DFW	To:	TUL		
02/20/2023	02/17/2023	AMERICAN AIRLINES	TULSA, OK	UNITED STATES	<u>(858.20) USD</u>	1.0000	<u>(858.20)</u>
Passenger				Ticket Type:			
Name:	FLY/KATHERINE	From:	XAA	To:	XAO		

02/20/2023	02/17/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(858.20) USD	1.0000	(858.20)
Passenger		Name:		Ticket Type:			
From:		COOPER/HALEY		To:		--	
From:		--		To:		--	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,971.69 USD	1.0000	1,971.69
Guest Name:		Folio Number:					
Total Room		252202					
Nights:		0.00		Room Rate:		0.00	
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,277.96 USD	1.0000	1,277.96
Guest Name:		Folio Number:					
Total Room		252197					
Nights:		0.00		Room Rate:		0.00	
Nights:		0.00		Room Rate:		0.00	
02/22/2023	02/20/2023	HILTON GARDEN INN	LAS VEGAS, NV	UNITED STATES	1,173.48 USD	1.0000	1,173.48
Guest Name:		Folio Number:					
Total Room		251388					
Nights:		0.00		Room Rate:		0.00	
Nights:		0.00		Room Rate:		0.00	
02/28/2023	02/17/2023	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES	(1,423.00) USD	1.0000	(1,423.00)
03/10/2023	03/09/2023	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000	449.00
03/10/2023	03/09/2023	CCOSA INC	4055241191, OK	UNITED STATES	169.00 USD	1.0000	169.00
03/21/2023	03/20/2023	- ASCA -	7036832722, VA	UNITED STATES	4,607.10 USD	1.0000	4,607.10
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	622.80 USD	1.0000	622.80
Passenger		Name:		Ticket Type:			
From:		JAMES/SHARON		To:		ATL	
From:		TUL		To:		TUL	
From:		ATL		To:		TUL	
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	622.80 USD	1.0000	622.80
Passenger		Name:		Ticket Type:			
From:		LAMBE/ANDREA		To:		ATL	
From:		TUL		To:		TUL	
From:		ATL		To:		TUL	
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	622.80 USD	1.0000	622.80
Passenger		Name:		Ticket Type:			
From:		SUMMERS/KRISTI		To:		ATL	
From:		TUL		To:		ATL	

	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		622.80 USD	1.0000	622.80
	Passenger							
	Name:	KAISER/RACHEL		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		622.80 USD	1.0000	622.80
	Passenger							
	Name:	PETERSON/JENNIF		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80
	Passenger							
	Name:	MESERVY/ANGELIQ		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80
	Passenger							
	Name:	STURGEON/CHRIST		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80
	Passenger							
	Name:	SMITH/KRISTY		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80
	Passenger							
	Name:	MILLER/KALYN		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80
	Passenger							
	Name:	MACDONALD/TISHA		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		702.80 USD	1.0000	702.80

Passenger				Ticket Type:			
Name:	SHANNON/KATHERI	To:	ATL	From:	TUL		
From:	TUL	To:	TUL	From:	ATL		
03/22/2023	03/20/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(606.40) USD	1.0000	(606.40)
Passenger				Ticket Type:			
Name:	JAMES/SHARON	To:	DFW	From:	TUL		
From:	TUL	To:	SAN	From:	DFW		
From:	DFW	To:	DFW	From:	SAN		
From:	SAN	To:	TUL	From:	DFW		
From:	DFW	To:	TUL	From:	DFW		
03/28/2023	03/26/2023	HYATT HOTELS	8558690846, CA	UNITED STATES	298.13 USD	1.0000	298.13
Guest Name:				Folio Number:			
Total Room				27532528			
Nights:		1.00		Room Rate:		1.00	
03/28/2023	03/27/2023	HYATT HOTELS	8558690846, CA	UNITED STATES	(298.13) USD	1.0000	(298.13)
Guest Name:				Folio Number:			
Total Room				0000082120			
Nights:		1.00		Room Rate:		0.00	
03/30/2023	03/28/2023	HYATT HOTELS	SAN DIEGO, CA	UNITED STATES	896.34 USD	1.0000	896.34
Guest Name:				Folio Number:			
Total Room				27486492			
Nights:		3.00		Room Rate:		1.00	
03/30/2023	03/28/2023	HYATT HOTELS	SAN DIEGO, CA	UNITED STATES	896.34 USD	1.0000	896.34
Guest Name:				Folio Number:			
Total Room				27614853			
Nights:		3.00		Room Rate:		1.00	
04/03/2023	03/31/2023	- ASCA -	7036832722, VA	UNITED STATES	629.00 USD	1.0000	629.00
04/03/2023	03/31/2023	DELTA	DELTA.COM, CA	UNITED STATES	822.80 USD	1.0000	822.80
Passenger				Ticket Type:			
Name:	PRICE/JENNIFER	To:	ATL	From:	TUL		
From:	TUL	To:	TUL	From:	ATL		
From:	ATL	To:	TUL	From:	ATL		
04/06/2023	04/05/2023	- ASCA -	7036832722, VA	UNITED STATES	429.00 USD	1.0000	429.00
04/06/2023	04/05/2023	DELTA	DELTA.COM, CA	UNITED STATES	777.80 USD	1.0000	777.80

Passenger Name:		HOFFMAN/HEATHER		Ticket Type:				
From:		TUL		To:		ATL		
From:		ATL		To:		TUL		
04/07/2023	04/06/2023	HYATT HOTELS	8558690846, CA	UNITED STATES	(597.56) USD	1.0000	(597.56)	
Guest Name:				Folio Number:		0000082374		
Total Room				Room Rate:		0.00		
Nights:		1.00						
04/07/2023	04/06/2023	HYATT HOTELS	8558690846, CA	UNITED STATES	(597.56) USD	1.0000	(597.56)	
Guest Name:				Folio Number:		0000082375		
Total Room				Room Rate:		0.00		
Nights:		1.00						
05/09/2023	05/08/2023	DELTA	DELTA.COM, CA	UNITED STATES	(622.80) USD	1.0000	(622.80)	
Passenger Name:		PETERSON/JENNIF		Ticket Type:				
From:		--		To:		--		
05/09/2023	05/08/2023	DELTA	DELTA.COM, CA	UNITED STATES	847.80 USD	1.0000	847.80	
Passenger Name:		JOHNSON/LINDSEY		Ticket Type:				
From:		TUL		To:		ATL		
From:		ATL		To:		TUL		
05/10/2023	05/09/2023	- ASCA -	7036832722, VA	UNITED STATES	180.00 USD	1.0000	180.00	
05/23/2023	05/22/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	499.00 USD	1.0000	499.00	
06/12/2023	06/09/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	(169.00) USD	1.0000	(169.00)	
06/19/2023	06/15/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	(34.76) USD	1.0000	(34.76)	
06/19/2023	06/15/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	112.99 USD	1.0000	112.99	
Guest Name:				Folio Number:		7780278		
Total Room				Room Rate:		0.00		
Nights:		0.00						
06/19/2023	06/15/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	112.99 USD	1.0000	112.99	
Guest Name:				Folio Number:		8051973		
Total Room				Room Rate:		0.00		
Nights:		0.00						
06/19/2023	06/15/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	147.75 USD	1.0000	147.75	

Guest Name:		Folio Number:		7785257			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/19/2023	06/16/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	254.98 USD	1.0000	254.98
Guest Name:		Folio Number:		7806965			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/19/2023	06/16/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	225.98 USD	1.0000	225.98
Guest Name:		Folio Number:		7779467			
Total Room		Room Rate:		0.00			
Nights:				0.00			
06/19/2023	06/16/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	362.92 USD	1.0000	362.92
Guest Name:		Folio Number:		9094088			
Total Room		Room Rate:		0.00			
Nights:				0.00			
						Total Amount:	147,860.76

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

09/29/2022	09/27/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	118.00 USD	1.0000	118.00
Guest Name:		Folio Number:		102775			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/17/2022	11/16/2022	MCALISTER'S DELI 715	TULSA, OK	UNITED STATES	157.75 USD	1.0000	157.75
01/16/2023	01/12/2023	CHICK-FIL-A #00376	OKLAHOMA CITY, OK	UNITED STATES	15.69 USD	1.0000	15.69
01/16/2023	01/13/2023	BRICKTOWN BREWERY 007	OKLAHOMA CITY, OK	UNITED STATES	41.16 USD	1.0000	41.16
01/16/2023	01/13/2023	MCDONALD'S F32413	OKLAHOMA CITY, OK	UNITED STATES	10.67 USD	1.0000	10.67
01/16/2023	01/14/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	385.76 USD	1.0000	385.76
Guest Name:		Folio Number:		6262772			
Total Room		Room Rate:		0.00			
Nights:				0.00			
01/20/2023	01/19/2023	DILLY DINER	TULSA, OK	UNITED STATES	14.70 USD	1.0000	14.70

01/20/2023	01/19/2023	MCDONALD'S F27356	TULSA, OK	UNITED STATES		6.51 USD	1.0000	6.51
01/20/2023	01/19/2023	RED LIGHT CHICKEN	TULSA, OK	UNITED STATES		18.00 USD	1.0000	18.00
01/20/2023	01/19/2023	MCNELLIES	TULSA, OK	UNITED STATES		23.04 USD	1.0000	23.04
01/23/2023	01/20/2023	MCNELLIES	TULSA, OK	UNITED STATES		29.48 USD	1.0000	29.48
01/23/2023	01/21/2023	CRUMBL TULSA HILLS	LINDON, UT	UNITED STATES		9.02 USD	1.0000	9.02
01/23/2023	01/21/2023	BWW 3439 TULSA OK	TULSA, OK	UNITED STATES		46.27 USD	1.0000	46.27
		Description:		Product Code:	MCF			
		Quantity:	1.00	Unit:	EA		Amount:	46.27
02/03/2023	02/01/2023	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES		(47.76) USD	1.0000	(47.76)
02/17/2023	02/16/2023	PEPPERONI GRILL EDMOND	EDMOND, OK	UNITED STATES		428.93 USD	1.0000	428.93
02/20/2023	02/17/2023	MCALISTER'S DELI 713	EDMOND, OK	UNITED STATES		187.04 USD	1.0000	187.04
02/20/2023	02/17/2023	MCDONALD'S F37009	EDMOND, OK	UNITED STATES		32.71 USD	1.0000	32.71
02/20/2023	02/17/2023	MCDONALD'S F37009	EDMOND, OK	UNITED STATES		101.08 USD	1.0000	101.08
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
		Guest Name:		Folio Number:	160004			
		Total Room		Room Rate:	0.00			
		Nights:	0.00					
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
		Guest Name:		Folio Number:	160009			
		Total Room		Room Rate:	0.00			
		Nights:	0.00					
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		258.00 USD	1.0000	258.00
		Guest Name:		Folio Number:	160001			
		Total Room		Room Rate:	0.00			
		Nights:	0.00					
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		258.00 USD	1.0000	258.00
		Guest Name:		Folio Number:	160064			
		Total Room		Room Rate:	0.00			
		Nights:	0.00					

02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		258.00 USD	1.0000	258.00
Guest Name:				Folio Number:	160002			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	160006			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	160003			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	160007			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	160008			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	HILTON GARDEN INN	EDMOND, OK	UNITED STATES		129.00 USD	1.0000	129.00
Guest Name:				Folio Number:	160005			
Total Room				Room Rate:	0.00			
Nights:		0.00						
02/20/2023	02/17/2023	MCDONALD'S F37009	EDMOND, OK	UNITED STATES		(33.11) USD	1.0000	(33.11)
03/22/2023	03/21/2023	ESKIMO JOE S	STILLWATER, OK	UNITED STATES		95.83 USD	1.0000	95.83
03/24/2023	03/22/2023	OLIVE GARDEN 00044263	STILLWATER, OK	UNITED STATES		64.94 USD	1.0000	64.94
03/24/2023	03/24/2023	PICKLEMANS GOURMET CAF	STILLWATER, OK	UNITED STATES		106.19 USD	1.0000	106.19
04/24/2023	04/20/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES		109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	1490291			
Total Room				Room Rate:	109.00			
Nights:		1.00						
04/24/2023	04/20/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES		109.00 USD	1.0000	109.00

Guest Name:				Folio Number:	1490293		
Total Room				Room Rate:	109.00		
Nights:		1.00					
04/24/2023	04/20/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	1490294		
Total Room				Room Rate:	109.00		
Nights:		1.00					
04/24/2023	04/20/2023	HOLIDAY INNS	NORMAN, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	1490292		
Total Room				Room Rate:	109.00		
Nights:		1.00					
05/15/2023	05/13/2023	HOLIDAY INNS	BETHANY, OK	UNITED STATES	2,854.69 USD	1.0000	2,854.69
Guest Name:				Folio Number:	11242974		
Total Room				Room Rate:	0.00		
Nights:		2.00					
						Total Amount:	6,779.59

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

07/11/2022	07/11/2022	AUTO PAYMENT DEDUCTION			(120,227.15) USD	1.0000	(120,227.15)
08/08/2022	08/08/2022	AUTO PAYMENT DEDUCTION			(85,853.97) USD	1.0000	(85,853.97)
09/08/2022	09/08/2022	AUTO PAYMENT DEDUCTION			(52,686.06) USD	1.0000	(52,686.06)
10/10/2022	10/10/2022	AUTO PAYMENT DEDUCTION			(60,774.25) USD	1.0000	(60,774.25)
11/08/2022	11/08/2022	AUTO PAYMENT DEDUCTION			(74,234.21) USD	1.0000	(74,234.21)
12/09/2022	12/09/2022	AUTO PAYMENT DEDUCTION			(138,317.45) USD	1.0000	(138,317.45)
01/09/2023	01/09/2023	AUTO PAYMENT DEDUCTION			(59,838.04) USD	1.0000	(59,838.04)
02/08/2023	02/08/2023	AUTO PAYMENT DEDUCTION			(33,860.21) USD	1.0000	(33,860.21)
03/13/2023	03/13/2023	AUTO PAYMENT DEDUCTION			(73,270.32) USD	1.0000	(73,270.32)
04/10/2023	04/10/2023	AUTO PAYMENT DEDUCTION			(61,651.46) USD	1.0000	(61,651.46)

05/09/2023	05/09/2023	AUTO PAYMENT DEDUCTION			(29,612.36) USD	1.0000	(29,612.36)
06/08/2023	06/08/2023	AUTO PAYMENT DEDUCTION			(37,607.07) USD	1.0000	(37,607.07)
Total Amount:							(827,932.55)

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

09/20/2022	09/19/2022	UNI OF CAM SALES	01223 766733, --	UNITED KINGDOM	277.00 USD	1.0000	277.00
10/24/2022	10/23/2022	DISPUTE CREDIT			(10.83) USD	1.0000	(10.83)
Total Amount:							266.17

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

07/04/2022	07/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/04/2022	07/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/04/2022	07/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/04/2022	07/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/04/2022	07/01/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/04/2022	07/01/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/06/2022	07/05/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/06/2022	07/05/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/06/2022	07/05/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/06/2022	07/05/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/07/2022	07/06/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/07/2022	07/06/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25

07/08/2022	07/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/08/2022	07/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
07/08/2022	07/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/08/2022	07/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
07/08/2022	07/07/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/11/2022	07/08/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/11/2022	07/08/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/11/2022	07/08/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/11/2022	07/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/11/2022	07/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
07/12/2022	07/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/12/2022	07/11/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/13/2022	07/12/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/13/2022	07/12/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/13/2022	07/12/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/13/2022	07/12/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/14/2022	07/13/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/14/2022	07/13/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25

07/14/2022	07/13/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/15/2022	07/14/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/15/2022	07/14/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/15/2022	07/14/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/16/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/18/2022	07/16/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/19/2022	07/18/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/20/2022	07/19/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/20/2022	07/19/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/20/2022	07/19/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
07/20/2022	07/19/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/20/2022	07/19/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/20/2022	07/19/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/21/2022	07/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/21/2022	07/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
07/21/2022	07/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25

08/03/2022	08/02/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/03/2022	08/02/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/03/2022	08/02/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
08/03/2022	08/02/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/04/2022	08/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/05/2022	08/04/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000	57.25
08/05/2022	08/04/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000	52.25
Total Amount:							6,648.25

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/12/2022	07/11/2022	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	409.98 USD	1.0000	409.98
07/21/2022	07/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	829.96 USD	1.0000	829.96
Passenger							
Name:		SCHWAB/KAREN RENEE		Ticket Type:			
From:	TUL	To:	STL				
From:	STL	To:	MCO				
From:	MCO	To:	MDW				
From:	MDW	To:	TUL				
07/21/2022	07/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	829.96 USD	1.0000	829.96

Passenger Name:	STECKER/GORDON RUSSEL	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	MCO				
From:	MCO	To:	MDW				
From:	MDW	To:	TUL				
07/27/2022	07/25/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	899.95 USD	1.0000	899.95
Passenger Name:	DRAKE/LINDSAY RUTH	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	MCO				
From:	MCO	To:	MDW				
From:	MDW	To:	TUL				
08/24/2022	08/23/2022	SQ *NATIONAL JOHNSON-O	877-417-4551, OK	UNITED STATES	4,000.00 USD	1.0000	4,000.00
Description:	Membership	Product Code:	099				
Quantity:	Service1661279559123 100.00	Unit:	NMB		Amount:	40.00	
08/25/2022	08/23/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	791.96 USD	1.0000	791.96
Passenger Name:	DOCTO/KELLY DIANE	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	LAS				
From:	LAS	To:	DEN				
From:	DEN	To:	TUL				
08/25/2022	08/23/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	791.96 USD	1.0000	791.96
Passenger Name:	BLACKBURN/DEREK L	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	LAS				
From:	LAS	To:	DEN				
From:	DEN	To:	TUL				
08/25/2022	08/23/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	791.96 USD	1.0000	791.96
Passenger Name:	BOGART/SHERRY LYNN	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	LAS				
From:	LAS	To:	DEN				
From:	DEN	To:	TUL				

08/25/2022	08/23/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	791.96 USD	1.0000	791.96
Passenger							
Name:		PAWPA/RICHARD FARRELL		Ticket Type:			
From:	TUL	To:	PHX				
From:	PHX	To:	LAS				
From:	LAS	To:	DEN				
From:	DEN	To:	TUL				
08/25/2022	08/23/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	791.96 USD	1.0000	791.96
Passenger							
Name:		SULLIVAN/RICHARD RUSSELL		Ticket Type:			
From:	TUL	To:	PHX				
From:	PHX	To:	LAS				
From:	LAS	To:	DEN				
From:	DEN	To:	TUL				
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,058.96 USD	1.0000	1,058.96
Passenger							
Name:		TERRY/DANIELLE LAUREN		Ticket Type:			
From:	TUL	To:	DAL				
From:	DAL	To:	MIA				
From:	MIA	To:	DAL				
From:	DAL	To:	TUL				
08/31/2022	08/29/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,058.96 USD	1.0000	1,058.96
Passenger							
Name:		SOERRIES/KELLEY LYNN		Ticket Type:			
From:	TUL	To:	DAL				
From:	DAL	To:	MIA				
From:	MIA	To:	DAL				
From:	DAL	To:	TUL				
09/09/2022	09/08/2022	WORKERS COMPENSATION	OKLAHOMA CITY, OK	UNITED STATES	276.00 USD	1.0000	276.00
09/19/2022	09/15/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	461.96 USD	1.0000	461.96
Passenger							
Name:		PERRY/CHUCK		Ticket Type:			
From:	TUL	To:	DAL				
From:	DAL	To:	SAT				
From:	SAT	To:	DAL				
From:	DAL	To:	TUL				
09/19/2022	09/16/2022	AMERICAN ASSOC OF SCHO	703-875-0700, VA	UNITED STATES	755.00 USD	1.0000	755.00

09/21/2022	09/20/2022	EB BLUE RIBBON SCHOOL	8014137200, CA	UNITED STATES	4,380.18 USD	1.0000	4,380.18
09/21/2022	09/20/2022	EB BLUE RIBBON SCHOOL	8014137200, CA	UNITED STATES	4,380.18 USD	1.0000	4,380.18
09/22/2022	09/21/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	586.19 USD	1.0000	586.19
Passenger							
Name:		HUEBERT/MICHELE	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		MSY		
From:		MSY	To:		DFW		
09/22/2022	09/21/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	586.19 USD	1.0000	586.19
Passenger							
Name:		BROWN/MARY	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		MSY		
From:		MSY	To:		DFW		
09/22/2022	09/21/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	586.19 USD	1.0000	586.19
Passenger							
Name:		SCHAFNITT/KRISTEN	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		MSY		
From:		MSY	To:		DFW		
09/22/2022	09/21/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	586.19 USD	1.0000	586.19
Passenger							
Name:		DEE/SANDRA	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		MSY		
From:		MSY	To:		DFW		
09/22/2022	09/21/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	586.19 USD	1.0000	586.19
Passenger							
Name:		THORNTON/TINA	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		MSY		
From:		MSY	To:		DFW		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,035.70 USD	1.0000	1,035.70
Passenger							
Name:		BRASSFIELD/NATHALIE	Ticket Type:				
From:		TUL	To:		DFW		

		From:	DFW		To:	MCO			
		From:	MCO		To:	CLT			
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			1,035.70 USD	1.0000	1,035.70
		Passenger Name:	KULA/TOBIATHA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			1,022.70 USD	1.0000	1,022.70
		Passenger Name:	DYESS/KARLA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			824.70 USD	1.0000	824.70
		Passenger Name:	ORR/ELORA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			824.70 USD	1.0000	824.70
		Passenger Name:	POWELL/BRIDGET	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			824.70 USD	1.0000	824.70
		Passenger Name:	HENNESS/KRISTIN	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES			824.70 USD	1.0000	824.70
		Passenger Name:	DOTSON/JANET	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	MCO				
		From:	MCO	To:	CLT				

09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	824.70 USD	1.0000	824.70
Passenger							
Name:		AKEHURST/NATHAN		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	824.70 USD	1.0000	824.70
Passenger							
Name:		GABEL/STACY		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	824.70 USD	1.0000	824.70
Passenger							
Name:		ENGLAND/CHRISTOPHER		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	824.70 USD	1.0000	824.70
Passenger							
Name:		GREEN/TIFFANY		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	824.70 USD	1.0000	824.70
Passenger							
Name:		ARCHER/KIMBERLY		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/27/2022	09/26/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,035.70 USD	1.0000	1,035.70
Passenger							
Name:		WILLIAMS/JANA		Ticket Type:			
From:		TUL	To:		DFW		
From:		DFW	To:		MCO		
From:		MCO	To:		CLT		
09/29/2022	09/28/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	477.70 USD	1.0000	477.70

Passenger				Ticket Type:			
Name:	BRASSFIELD/NATHALIE	From:	TUL	To:	ORD		
From:	ORD	From:	IND	To:	IND		
From:	IND	From:	IND	To:	CLT		
09/30/2022	09/29/2022	EB BLUE RIBBON SCHOOL	8014137200, CA	UNITED STATES	(575.74) USD	1.0000	(575.74)
10/05/2022	10/04/2022	ESRI	REDLANDS, CA	UNITED STATES	299.00 USD	1.0000	299.00
Description:	GULF COAST UC 2022,GENERAL ATTENDEE	Product Code:	183972				
Quantity:	1.00	Unit:	EA	Amount:	299.00		
10/06/2022	10/04/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	489.97 USD	1.0000	489.97
Passenger				Ticket Type:			
Name:	MACKENZIE/SPENCER RAY	From:	TUL	To:	HOU		
From:	HOU	From:	DAL	To:	DAL		
From:	DAL	From:	DAL	To:	TUL		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	435.20 USD	1.0000	435.20
Passenger				Ticket Type:			
Name:	BROWN/MARY	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	DEN		
From:	DEN	From:	DEN	To:	DFW		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	435.20 USD	1.0000	435.20
Passenger				Ticket Type:			
Name:	DILLINGHAMMORGAN	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	DEN		
From:	DEN	From:	DEN	To:	DFW		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	435.20 USD	1.0000	435.20
Passenger				Ticket Type:			
Name:	FLASCH/MICHAEL	From:	TUL	To:	DFW		
From:	DFW	From:	DFW	To:	DEN		
From:	DEN	From:	DEN	To:	DFW		
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	435.20 USD	1.0000	435.20
Passenger				Ticket Type:			
Name:	HILL/VIRGINIA						

		From:	TUL		To:	DFW			
		From:	DFW		To:	DEN			
		From:	DEN		To:	DFW			
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		435.20 USD		1.0000	435.20
		Passenger Name:	THORNTON/TINA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	DEN				
		From:	DEN	To:	DFW				
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		435.20 USD		1.0000	435.20
		Passenger Name:	HILL/AMY	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	DEN				
		From:	DEN	To:	DFW				
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		435.20 USD		1.0000	435.20
		Passenger Name:	KLEINTASHA	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	DEN				
		From:	DEN	To:	DFW				
10/14/2022	10/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		435.20 USD		1.0000	435.20
		Passenger Name:	FAIRCHILD/SHERRI	Ticket Type:					
		From:	TUL	To:	DFW				
		From:	DFW	To:	DEN				
		From:	DEN	To:	DFW				
10/18/2022	10/17/2022	AAC LEARNING JOURNEY	WOOSTER, OH	UNITED STATES		223.00 USD		1.0000	223.00
		Description:	Language Acquisition throu	Product Code:	prod_MdHMVil				
		Quantity:	1.00	Unit:	Uni	Amount:		223.00	
10/19/2022	10/17/2022	GRANT PROFESSIONALS	9137883000, KS	UNITED STATES		375.00 USD		1.0000	375.00
10/28/2022	10/27/2022	NSBA	7038386722, VA	UNITED STATES		8,500.00 USD		1.0000	8,500.00
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		717.96 USD		1.0000	717.96
		Passenger Name:	PERRY/CHUCK ROBB	Ticket Type:					

		From:	TUL		To:	DAL		
		From:	DAL		To:	MCO		
		From:	MCO		To:	HOU		
		From:	HOU		To:	TUL		
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		304.98 USD	1.0000	304.98
		Passenger Name:	DENTON/JERRY WAYNE	Ticket Type:				
		From:	TUL	To:	DAL			
		From:	DAL	To:	MCO			
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		648.96 USD	1.0000	648.96
		Passenger Name:	ALLEN/STEVEN JOHNNIE	Ticket Type:				
		From:	TUL	To:	DAL			
		From:	DAL	To:	MCO			
		From:	MCO	To:	HOU			
		From:	HOU	To:	TUL			
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		895.96 USD	1.0000	895.96
		Passenger Name:	TAYLOR/DEBRA STAVIS	Ticket Type:				
		From:	TUL	To:	DAL			
		From:	DAL	To:	MCO			
		From:	MCO	To:	DAL			
		From:	DAL	To:	TUL			
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		717.96 USD	1.0000	717.96
		Passenger Name:	ALBERDING/NATALIE SUSAN	Ticket Type:				
		From:	TUL	To:	DAL			
		From:	DAL	To:	MCO			
		From:	MCO	To:	HOU			
		From:	HOU	To:	TUL			
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		717.96 USD	1.0000	717.96
		Passenger Name:	DUNN/STEVEN LUKE	Ticket Type:				
		From:	TUL	To:	DAL			
		From:	DAL	To:	MCO			
		From:	MCO	To:	HOU			
		From:	HOU	To:	TUL			
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		717.96 USD	1.0000	717.96

Passenger Name:	SHACKELFORD/LARRY DALE	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	HOU				
From:	HOU	To:	TUL				
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	717.96 USD	1.0000	717.96
Passenger Name:	DYESS/KARLA LYNN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	HOU				
From:	HOU	To:	TUL				
11/07/2022	11/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	284.98 USD	1.0000	284.98
Passenger Name:	DENTON/JERRY WAYNE	Ticket Type:					
From:	RSW	To:	DAL				
From:	DAL	To:	TUL				
11/07/2022	11/04/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	880.96 USD	1.0000	880.96
Passenger Name:	ROULET/BRANDY MICHELLE	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	HOU				
From:	HOU	To:	TUL				
11/09/2022	11/07/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	548.96 USD	1.0000	548.96
Passenger Name:	GARDENHIRE/LINDSEY ERIN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	AUS				
From:	AUS	To:	TUL				
11/09/2022	11/07/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	548.96 USD	1.0000	548.96
Passenger Name:	FRISILLO/ELIZABETH ANN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	AUS				
From:	AUS	To:	TUL				
11/09/2022	11/07/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	548.96 USD	1.0000	548.96

Passenger									
Name:	FATIGANTE/CARRIE M	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	AUS						
From:	AUS	To:	TUL						
11/09/2022	11/07/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	548.96 USD	1.0000	548.96		
Passenger									
Name:	MARTINEZ/CHRISTINA NICOLE	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	AUS						
From:	AUS	To:	TUL						
11/09/2022	11/07/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	548.96 USD	1.0000	548.96		
Passenger									
Name:	COLOMBIN/KRISTIN LEANN	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	AUS						
From:	AUS	To:	TUL						
11/17/2022	11/15/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	345.96 USD	1.0000	345.96		
Passenger									
Name:	LUSK/ALTON	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	BNA						
From:	BNA	To:	DAL						
From:	DAL	To:	TUL						
11/17/2022	11/15/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	345.96 USD	1.0000	345.96		
Passenger									
Name:	ROBISON SNIDER/AMANDA	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	BNA						
From:	BNA	To:	DAL						
From:	DAL	To:	TUL						
11/17/2022	11/15/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	345.96 USD	1.0000	345.96		
Passenger									
Name:	MELTON/DARREN	Ticket Type:							
From:	TUL	To:	DAL						
From:	DAL	To:	BNA						
From:	BNA	To:	DAL						
From:	DAL	To:	TUL						

12/05/2022	12/01/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		160.00 USD	1.0000	160.00
Passenger		Name:	THOMPSON/TARA	Ticket Type:				
From:		TUL		To:	MDW			
From:		MDW		To:	TUL			
12/07/2022	12/06/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES		249.00 USD	1.0000	249.00
Description:		Digital Learning Annual Co		Product Code:	6777072074			
Quantity:		1.00		Unit:	Uni	Amount:	249.00	
12/07/2022	12/06/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES		249.00 USD	1.0000	249.00
Description:		Digital Learning Annual Co		Product Code:	6777086387			
Quantity:		1.00		Unit:	Uni	Amount:	249.00	
12/07/2022	12/06/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES		249.00 USD	1.0000	249.00
Description:		Digital Learning Annual Co		Product Code:	6777119308			
Quantity:		1.00		Unit:	Uni	Amount:	249.00	
12/14/2022	12/13/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		575.95 USD	1.0000	575.95
Passenger		Name:	DRAKE/KENDRAE LEEANN	Ticket Type:				
From:		TUL		To:	STL			
From:		STL		To:	ATL			
From:		ATL		To:	STL			
From:		STL		To:	TUL			
12/14/2022	12/13/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		575.95 USD	1.0000	575.95
Passenger		Name:	KAINEA CRAVALHO/CHELSEE S	Ticket Type:				
From:		TUL		To:	STL			
From:		STL		To:	ATL			
From:		ATL		To:	STL			
From:		STL		To:	TUL			
12/14/2022	12/13/2022	THE RON CLARK ACADEMY	678-6512100, GA	UNITED STATES		3,980.00 USD	1.0000	3,980.00
Description:		BUSINESS SERVICES		Product Code:	MCF			
Quantity:		1.00		Unit:	EA	Amount:	3,980.00	
12/14/2022	12/13/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		575.95 USD	1.0000	575.95
Passenger		Name:	LOCKHART/MEREDITH IRENE	Ticket Type:				
From:		TUL		To:	STL			
From:		STL		To:	ATL			

		From: ATL		To: STL				
		From: STL		To: TUL				
12/14/2022	12/13/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	575.95 USD	1.0000	575.95	
		Passenger Name: ASHWORTH/ROSEANNA LEE		Ticket Type:				
		From: TUL		To: STL				
		From: STL		To: ATL				
		From: ATL		To: STL				
		From: STL		To: TUL				
12/19/2022	12/16/2022	WPY*GET YOUR TEACH ON	855-999-3729, GA	UNITED STATES	2,325.40 USD	1.0000	2,325.40	
12/19/2022	12/16/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	578.70 USD	1.0000	578.70	
		Passenger Name: RUTHERFORD/ANGELA		Ticket Type:				
		From: TUL		To: DFW				
		From: DFW		To: CLT				
		From: CLT		To: TUL				
12/19/2022	12/16/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	578.70 USD	1.0000	578.70	
		Passenger Name: HILLS/SARA		Ticket Type:				
		From: TUL		To: DFW				
		From: DFW		To: CLT				
		From: CLT		To: TUL				
12/19/2022	12/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	494.95 USD	1.0000	494.95	
		Passenger Name: DUNKERSON HURST/JORDAN RAE		Ticket Type:				
		From: TUL		To: DEN				
		From: DEN		To: TUL				
12/19/2022	12/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	494.95 USD	1.0000	494.95	
		Passenger Name: DRYDALE/COURTNY DEANN		Ticket Type:				
		From: TUL		To: DEN				
		From: DEN		To: TUL				
12/19/2022	12/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	494.95 USD	1.0000	494.95	
		Passenger Name: DOTY/RACHEL ADELE		Ticket Type:				
		From: TUL		To: DEN				
		From: DEN		To: TUL				

12/19/2022	12/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		494.95 USD	1.0000	494.95
Passenger		Name:	CHITTY/BRANDON LEE	Ticket Type:				
From:		TUL		To:	DEN			
From:		DEN		To:	TUL			
12/19/2022	12/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		494.95 USD	1.0000	494.95
Passenger		Name:	SWEET/AUSTIN RYAN	Ticket Type:				
From:		TUL		To:	DEN			
From:		DEN		To:	TUL			
12/21/2022	12/20/2022	EVENT* EMPOWER 2023 DA	TYSONS CORNER, VA	UNITED STATES		699.00 USD	1.0000	699.00
Description:		Lab Pass	Product Code:	Lab Pass				
Quantity:		1.00	Unit:	Uni	Amount:		699.00	
01/09/2023	01/05/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		559.96 USD	1.0000	559.96
Passenger		Name:	COCKRELL/JOHN	Ticket Type:				
From:		TUL		To:	DAL			
From:		DAL		To:	MCO			
From:		MCO		To:	HOU			
From:		HOU		To:	TUL			
01/11/2023	01/10/2023	NACS INC	OBERLIN, OH	UNITED STATES		249.00 USD	1.0000	249.00
01/16/2023	01/12/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		377.95 USD	1.0000	377.95
Passenger		Name:	YOUNGQUIST/ELIZABETH ANNE	Ticket Type:				
From:		TUL		To:	DAL			
From:		DAL		To:	TUL			
01/16/2023	01/12/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		377.95 USD	1.0000	377.95
Passenger		Name:	CHASE/STACIE D	Ticket Type:				
From:		TUL		To:	DAL			
From:		DAL		To:	TUL			
01/16/2023	01/12/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		377.95 USD	1.0000	377.95
Passenger		Name:	FREDERICK/MEGAN NICOLE	Ticket Type:				
From:		TUL		To:	DAL			
From:		DAL		To:	TUL			

01/16/2023	01/13/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	219.50 USD	1.0000	219.50
Passenger							
Name:		DYESS/KARLA	Ticket Type:				
From:		BNA	To:		DFW		
From:		DFW	To:		TUL		
01/16/2023	01/13/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	219.50 USD	1.0000	219.50
Passenger							
Name:		JAMES/SHARON	Ticket Type:				
From:		BNA	To:		DFW		
From:		DFW	To:		TUL		
01/16/2023	01/13/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	219.50 USD	1.0000	219.50
Passenger							
Name:		PERRY/CHUCK	Ticket Type:				
From:		BNA	To:		DFW		
From:		DFW	To:		TUL		
01/20/2023	01/19/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	505.96 USD	1.0000	505.96
Passenger							
Name:		DELISO/DARCI ELIZABETH	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		MSY		
From:		MSY	To:		DAL		
From:		DAL	To:		TUL		
01/20/2023	01/18/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	<u>(435.20) USD</u>	1.0000	<u>(435.20)</u>
Passenger							
Name:		DILLINGHAM/MORGAN	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		DEN		
From:		DEN	To:		DFW		
From:		DFW	To:		TUL		
01/23/2023	01/19/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	115.00 USD	1.0000	115.00
Passenger							
Name:		BLACKBURN/DEREK	Ticket Type:				
From:		TUL	To:		DFW		
From:		DFW	To:		LAS		
From:		LAS	To:		DFW		
From:		DFW	To:		TUL		
01/23/2023	01/19/2023	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	152.99 USD	1.0000	152.99

Passenger				Ticket Type:			
Name:	PETERSON/JENNIFER	From:	TUL	To:	DFW		
From:	DFW	From:	LAS	To:	DFW		
From:	LAS	From:	DFW	To:	TUL		
From:	DFW	From:	DFW	To:	TUL		
02/15/2023	02/14/2023	AAC LEARNING JOURNEY	WOOSTER, OH	UNITED STATES	304.00 USD	1.0000	304.00
Description:	Moving Forward with LAMP	Product Code:		prod_M0bfmQe			
Quantity:	1.00	Unit:		Uni	Amount:	304.00	
02/20/2023	02/17/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	249.00 USD	1.0000	249.00
02/24/2023	02/24/2023	ACT - CVENT	3193371150, IA	UNITED STATES	95.00 USD	1.0000	95.00
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	1,196.40 USD	1.0000	1,196.40
Passenger				Ticket Type:			
Name:	REPLOGLE/STACY	From:	TUL	To:	ATL		
From:	ATL	From:	MCO	To:	ATL		
From:	MCO	From:	ATL	To:	TUL		
From:	ATL	From:	ATL	To:	TUL		
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	1,196.40 USD	1.0000	1,196.40
Passenger				Ticket Type:			
Name:	SUNDERLAND/JULI	From:	TUL	To:	ATL		
From:	ATL	From:	MCO	To:	ATL		
From:	MCO	From:	ATL	To:	TUL		
From:	ATL	From:	ATL	To:	TUL		
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	1,196.40 USD	1.0000	1,196.40
Passenger				Ticket Type:			
Name:	PRESSLEY/AMY	From:	TUL	To:	ATL		
From:	ATL	From:	MCO	To:	ATL		
From:	MCO	From:	ATL	To:	TUL		
From:	ATL	From:	ATL	To:	TUL		
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES	1,196.40 USD	1.0000	1,196.40
Passenger				Ticket Type:			
Name:	TURNER/SHANNON	From:	TUL	To:	ATL		

	From:	ATL		To:	MCO			
	From:	MCO		To:	ATL			
	From:	ATL		To:	TUL			
03/21/2023	03/20/2023	DELTA	DELTA.COM, CA	UNITED STATES		1,196.40 USD	1.0000	1,196.40
	Passenger Name:	GRAY/DAX		Ticket Type:				
	From:	TUL		To:	ATL			
	From:	ATL		To:	MCO			
	From:	MCO		To:	ATL			
	From:	ATL		To:	TUL			
03/28/2023	03/27/2023	- ASCA -	7036832722, VA	UNITED STATES		199.00 USD	1.0000	199.00
03/29/2023	03/27/2023	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		<u>(358.38) USD</u>	1.0000	<u>(358.38)</u>
	Passenger Name:	TAYLOR/DEBRA STAVIS		Ticket Type:				
	From:	DAL		To:	DAL			
04/24/2023	04/22/2023	SHERATON	DALLAS, TX	UNITED STATES		271.03 USD	1.0000	271.03
	Guest Name:			Folio Number:	2860975			
	Total Room Nights:	0.00		Room Rate:	0.00			
04/24/2023	04/22/2023	SHERATON	DALLAS, TX	UNITED STATES		271.03 USD	1.0000	271.03
	Guest Name:			Folio Number:	2860977			
	Total Room Nights:	0.00		Room Rate:	0.00			
04/24/2023	04/22/2023	SHERATON	DALLAS, TX	UNITED STATES		271.03 USD	1.0000	271.03
	Guest Name:			Folio Number:	2860976			
	Total Room Nights:	0.00		Room Rate:	0.00			
04/27/2023	04/26/2023	SQ *OKLAHOMA CAREERTEC	877-417-4551, OK	UNITED STATES		104.00 USD	1.0000	104.00
	Description:	Processing Fee		Product Code:	099			
	Quantity:	100.00		Unit:	NMB	Amount:	0.04	
	Description:	Membership Service1682542165554		Product Code:	099			
	Quantity:	100.00		Unit:	NMB	Amount:	1.00	
05/31/2023	05/30/2023	DELTA	DELTA.COM, CA	UNITED STATES		<u>(1,196.40) USD</u>	1.0000	<u>(1,196.40)</u>
	Passenger Name:	PRESSLEY/AMY		Ticket Type:				

From:				To:			
06/08/2023	06/07/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	499.00 USD	1.0000	499.00
06/28/2023	06/27/2023	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	4,291.00 USD	1.0000	4,291.00
						Total Amount:	89,211.51

Report Run By: eyoungquist (eyoungquist, Company Program Administrator)
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