

**IN THE DISTRICT OF GARFIELD COUNTY  
STATE OF OKLAHOMA**

**THE STATE OF OKLAHOMA,**  
**Plaintiff,**

Vs.

Case No. \_\_\_\_\_

**Deborah Cribley**  
**2205 W Broadway**  
**Enid, OK**  
**5-1973/ \*\*\*-\*\*-6866**

**Defendant,**

**AFFIDAVIT**

**The undersigned upon oath deposes and states as follows: to-wit: that the affiant has been employed with the Enid Police Department in Enid, Oklahoma in Garfield County since June, 2006. That the affiant is currently assigned to the Investigations Division and is assigned to investigate criminal violations of State and Municipal laws.**

On April 17<sup>th</sup> 2018 your affiant I met with Deborah Wilczek and Tara Ramos at the Enid Police Department. Deborah stated that she and Tara are on the board of trustees for the Cimarron Montessori School, located at 419 W Maple in Enid Oklahoma Garfield County.

Deborah stated that in November 2017 Cimarron Montessori was in a financial bind. Deborah stated that this was the first time the school might not be able to make payroll. Deborah stated that the board of trustees for Cimarron Montessori started working with the school administrator, Deborah Cribley, to go over the financials to find out what was going on.

Deborah stated that in February 2018 the board noticed several discrepancies in their financials that were not explainable. Deborah stated that in the March 2018 board meeting they asked Deborah Cribley for the Cimarron Montessori bank statements so they could see what was happening.

Deborah stated that on April 2, 2018 the board of trustees had a meeting to review the financial documents for August 2017 to March 2018. Deborah stated that it was obvious there were discrepancies with the bank statements. Deborah stated that the board of trustees met with Deborah Cribley and they gave her an option to resign or they were going to terminate her.

Deborah stated that since April 2, 2018 the board of trustees began to really look into the financials of Cimarron Montessori. Deborah stated that when the statement for the school Wal-Mart credit card arrived they noticed charges for makeup; self tanner and other items that were purchased that were not for the school.

Tara stated that while reviewing the schools Central National Bank and Alva State Bank and Trust statements they found where Deborah Cribley was paying her personal Dillard's credit card with school funds. Tara stated that when they confronted Deborah Cribley about this she claimed that as her role as administrator that one of her duties was to buy future silent auction items. Tara stated that Deborah Cribley claimed that she was buying the items on clearance. Tara and Deborah stated that the only documentation they had ever seen as a board in relation to financials had only come from the quick books program.

I asked Tara and Deborah who all had school debit cards and credit cards. Tara and Deborah stated that there was only one debit card to the Central National Bank account and one Wal-Mart credit card. Tara and Deborah stated that the only person to have the debit and credit card was Deborah Cribley.

On April 19<sup>th</sup> 2018 your affiant met with Deborah Cribley in the lobby of the Enid Police Department. Deborah was with her attorney, Steven Cameron, and her husband, Kenny Cribley.

I asked Deborah to tell me about her position as administrator with the Cimarron Montessori and why she left the school. Deborah stated that on March 26, 2018 Cimarron had a school board meeting and it was discussed that they might have to lay off a teacher due to the schools financial situation. Deborah stated that the school board requested that she get all of Cimarron Montessori's bank documents together so the board could review them. Deborah stated that she got the financial documents together and gave them to the board on March 30, 2018.

Deborah stated that on April 2, 2018 they had a school board meeting and the board asked her about a couple of transactions that she did not have receipts for. Deborah stated that after the meeting she was given the option to resign from her position at Cimarron Montessori or she would be fired. Deborah stated that she opted to resign from her position as administrator.

I asked Deborah if she was responsible for Cimarron Montessori's bank accounts and the purchases for the school and she indicated "yes". I asked Deborah if anyone assisted her with those duties. Deborah stated that the only time anyone else was involved was when a teacher would buy something for the school on their personal bank account she would reimburse the teacher. Deborah stated that she was the only one who had control over the schools bank accounts.

I asked Deborah how many bank accounts Cimarron Montessori has and she stated "three". Deborah stated that the school has an operating account which is through Central National Bank. Deborah stated that the school has a fund raising account which is through Alva State Bank and a money market account which is at Security National Bank.

I asked Deborah if the school has any credit cards and she stated that they have a Wal-Mart credit card. Deborah stated that the school also has a debit card for the Central National Bank account. I asked Deborah who kept possession of the debit and credit card and she stated that the cards were kept in a lock box in her office. I asked Deborah who all had a key to the lock box and she stated "just myself".

I advised Deborah that one of the accusations from the school board was that she was misusing the school debit and credit card. I asked Deborah if she had ever misused or purchased any personal items for herself on the school debit card or credit card. Deborah stated that as far as miss use of the cards she replied "no sir". I asked Deborah if she had ever purchased any personal items with the school debit or credit cards. Deborah stated that if she purchased any personal items with the cards she would reimburse the school. I asked Deborah how she would reimburse the school and she stated that she would just make a deposit in the school bank account.

Deborah stated that the school board allowed her to make purchases of personal items on the school credit card and debit card as long as she reimbursed the school for the charges. I asked Deborah if she had ever purchased personal items on the school credit card or debit card. Deborah stated that she is sure there have been incidences where she has done this but she can't recall. Deborah stated that she was confronted by the school board about using the schools credit and debit card for personal use. Deborah stated that she told the school board that she could go through all the receipts but the board would not let her have access to them.

I advised Deborah that I had some Cimarron Montessori Wal-Mart credit card statements I would like to go over with her. I showed Deborah a charge for rotel diced tomatoes and she stated it might have been purchased for a fundraiser. I showed Deborah charges for BBQ pizza, Totino's pizza, little smokies and grilled chicken breast. Deborah stated that these items might have been food they were keeping at the refrigerator at the school.

I showed Deborah a charge for Axe body wash and she stated "I have no idea". I showed Deborah a charge for diced onions and cut okra and she stated that it was for the lunch program. I showed Deborah a charge for tanning lotion and she stated "I have no idea". I showed Deborah a charge for Apple TV 64 gig for \$159.00 and she stated that would have probably been a personal purchase. I showed Deborah a charge for Biolage shampoo and she stated that it was probably a personal item she purchased. I showed Deborah a charge for "air brush legs" and she stated that she did not know what that was. I showed Deborah charges for clothing and she stated that it was bought to leave at the school.

I showed Deborah a charge for a 20 oz coke, fake eye lashes and a \$50 I tunes card. Deborah stated that she made those purchases for personal use. I asked Deborah how often she would use the school Wal-Mart credit card for her personal use. Deborah responded by stating that she kept track of her personal purchases. Deborah stated that when the Wal-Mart credit card bill would come in she would write a personal check for

her part of the bill. Deborah stated that if she did not send a personal check with the Wal-Mart credit card bill she would just write a personal check to the school.

Steven Cameron asked Deborah if this was a common practice since she had been employed with the school and she stated "yeah". I asked Deborah if the school board was aware she was using the Wal-Mart credit card for her personal use and she stated that they should have been.

During this investigation I spoke to Kay Chatterji. Kay served as Vice President of Cimarron Montessori board of directors from 2011 to 2012. Kay served as President of Cimarron Montessori board of directors from 2012 to 2015. I advised Kay that I saw that she served on the Cimarron Montessori board of directors for a number of years as president and vice president and she stated "yeah". I asked Kay if it has ever been approved that the school administrator could use school funds for personal purchases and she stated "no".

I advised Kay that when I spoke to Deborah Cribley she stated that the board of directors knew she was making personal purchases with school funds. I advised Kay that Deborah stated that the board allowed her to do this as long as she paid the money back by the end of the fiscal year. Kay stated that she has never heard of anything like this.

Deborah Wilczek provided me with Wal-Mart credit card statements from the Cimarron Montessori Wal-Mart credit card from November 5<sup>th</sup> 2015 through March 3<sup>rd</sup> 2018. The Wal-Mart credit card statements had items highlighted that were fraudulently purchased by Deborah Cribley that were not used at or for Cimarron Montessori School.

Listed below are the fraudulent charges on the Wal-Mart credit card. The total amount of fraudulent charges on the Wal-Mart credit card from November 5<sup>th</sup> 2015 to March 3<sup>rd</sup> 2018 was \$6,407.55.

**Date of Sale: 11-15-15**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| ST P5 WHITE CREW          | 4                      | \$7.98              | \$31.92                  |
| ABMS 2OZ GLDN             | 2                      | \$0.87              | \$1.74                   |
| ABMS 2OZ SPICD            | 2                      | \$0.87              | \$1.74                   |
| PINK CIRCLES TSKRT        | 1                      | \$11.98             | \$11.98                  |
| FUS/GRN CURLY CLIP        | 3                      | \$1.48              | \$4.44                   |
| PF TWIN FRENCH BREAD      | 1                      | \$3.34              | \$3.34                   |
| GLYCERIN USP              | 1                      | \$3.88              | \$3.88                   |
| BC R&C VANILA FRSTNG      | 8                      | \$1.64              | \$13.12                  |
| M&M MILK CHOC             | 2                      | \$8.98              | \$17.96                  |

**Date of Sale: 12-11-15**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| PF TWIN FRENCH BREAD      | 1                      | \$3.34              | \$3.34                   |
| GLYCERIN USP              | 1                      | \$3.88              | \$3.88                   |
| BC R&C VANILA FRSTNG      | 8                      | \$1.64              | \$13.12                  |
| M&M MILK CHOC             | 2                      | \$8.98              | \$17.96                  |

**Date of Sale: 12-16-15**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| Dip c. Cheese 13.5 OZ     | 1                      | \$3.38              | \$3.38                   |
| GV Whole Milk             | 1                      | \$3.32              | \$3.32                   |
| Life Saver Canes          | 2                      | \$2.00              | \$4.00                   |
| Apples CLM 6/2OZ          | 1                      | \$3.48              | \$3.48                   |
| APP W CRML 5/2.5 CP       | 1                      | \$3.58              | \$3.58                   |
| PW 15CT CEL TBAG MCM      | 1                      | \$.97               | \$.97                    |
| PW 15CT CEL TBAG FLK      | 1                      | \$.97               | \$.97                    |
| GV 2% MILK                | 2                      | \$1.79              | \$3.58                   |
| CARROT BP 1# HM           | 1                      | \$1.58              | \$1.58                   |
| PD PEACH                  | 1                      | \$.50               | \$.50                    |
| TWNHSE TUSCN              | 1                      | \$2.50              | \$2.50                   |
| MS WAX FRESH COTTON       | 1                      | \$.93               | \$.93                    |
| MS WAX VANILLA            | 1                      | \$.93               | \$.93                    |
| HD WAX CINNAMON           | 1                      | \$.97               | \$.97                    |
| HD WAX APPL CDR           | 1                      | \$.97               | \$.97                    |
| *UGLY SWEATER COOKIE      | 1                      | \$6.00              | \$6.00                   |

**Date of Sale: 1-10-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| QKR IQO MPL BR SGR        | 2                      | \$2.50              | \$5.00                   |
| BEGGIN STRIPS             | 1                      | \$8.98              | \$8.98                   |
| ROC RC DW FLR             | 1                      | \$19.97             | \$19.97                  |
| MINI BABYBEL SHARP        | 1                      | \$2.88              | \$2.88                   |
| PURE&GENTLE               | 1                      | \$1.74              | \$1.74                   |
| BIOLAGE HYDRATING         | 4                      | \$16.98             | \$67.92                  |
| HFS OIL BLOT              | 1                      | \$4.97              | \$4.97                   |
| WNDFL 6.25 RSTD           | 1                      | \$4.48              | \$4.48                   |
| ROC RC EYE CRM            | 1                      | \$21.97             | \$21.97                  |
| RB CRUNCH CIAC            | 2                      | \$1.00              | \$2.00                   |
| STRAW W/COCO CRÈME        | 2                      | \$1.98              | \$3.96                   |

**Date of Sale: 1-27-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| TIDE LQ HE DWN AF         | 1                      | \$10.77             | \$10.77                  |

**Date of Sale: 1-31-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| PF PLN MINI BAGEL         | 3                      | \$3.98              | \$11.94                  |
| GAIN LAVENDER             | 1                      | \$1.97              | \$1.97                   |
| GAIN HAWAIIAN 24FO        | 1                      | \$1.97              | \$1.97                   |

**Date of Sale: 2-7-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| ROTEL DICED TOM 10OZ      | 1                      | \$.98               | \$.98                    |
| LC CC CHICK               | 1                      | \$2.00              | \$2.00                   |
| LC SF BAK CHS RAVOL       | 1                      | \$2.00              | \$2.00                   |
| COKE 20 OZ                | 1                      | \$1.68              | \$1.68                   |
| KFT PSL AMER IWS          | 1                      | \$3.92              | \$3.92                   |
| ROLD GOLD HNY MUST        | 1                      | \$2.98              | \$2.98                   |
| PB 8CT CR FLKY BTR        | 1                      | \$1.98              | \$1.98                   |
| LC CC GLZD TKY            | 1                      | \$2.00              | \$2.00                   |
| HILAND 2% MILK GAL        | 1                      | \$4.57              | \$4.57                   |
| AXE INV SOL PHOENIX       | 1                      | \$3.88              | \$3.88                   |
| JD SAGE SSG ROLL          | 1                      | \$3.50              | \$3.50                   |
| TALK O TEXAS MD OKRA      | 1                      | \$3.34              | \$3.34                   |
| TOSTITOS RSTC REGULA      | 1                      | \$3.98              | \$3.98                   |
| SMRTWTR 1L 6PK            | 2                      | \$6.98              | \$13.96                  |
| CHOC CORDIAL              | 1                      | \$5.48              | \$5.48                   |
| KRFT VELV QUESO           | 2                      | \$5.96              | \$11.92                  |
| ROTEL DCD TOM MILD        | 1                      | \$2.00              | \$2.00                   |
| KCM BBQ HNY 6/40OZ        | 1                      | \$3.23              | \$3.23                   |
| KCM HICKBRNSGR 4OZ        | 1                      | \$3.23              | \$3.23                   |
| REESE WTRCHSTNT SLCD      | 1                      | \$.96               | \$.96                    |
| HF CKTL SMOKIES 28        | 2                      | \$4.98              | \$9.96                   |
| BEGGIN' THK CT HKRA       | 1                      | \$14.98             | \$14.98                  |
| GV BIG & FLAKY CRES       | 1                      | \$2.18              | \$2.18                   |
| GV BIG & BUTTRY CRES      | 1                      | \$2.18              | \$2.18                   |
| LC CC BBQ PIZZA           | 1                      | \$2.00              | \$2.00                   |
| CS 10PK LEMONADE          | 2                      | \$2.48              | \$4.96                   |
| LC CC DLX PZA             | 1                      | \$2.00              | \$2.00                   |
| CHPS AHY OR FS 18.2Z      | 1                      | \$3.50              | \$3.50                   |
| QTIPS 300 CT AM           | 1                      | \$2.47              | \$2.47                   |
| AXE IS TWIN EXCITE        | 1                      | \$7.37              | \$7.37                   |
| BNCE SWT DRM 40           | 2                      | \$2.16              | \$4.32                   |

|                       |   |         |         |
|-----------------------|---|---------|---------|
| SH AIRBRUSH LEGS      | 1 | \$11.74 | \$11.74 |
| STARBUCKS SINGLE MUG  | 2 | \$5.98  | \$11.95 |
| BP FC ORIG PATTY 5 CT | 2 | \$7.86  | \$15.72 |
| PF SWET SLDR          | 1 | \$2.98  | \$2.98  |
| LC SPICY BF/BN        | 2 | \$2.00  | \$4.00  |
| QKR CHW CHOC CP 24 CT | 2 | \$4.98  | \$9.96  |
| TWNHSE TUSCN CHSE 9Z  | 1 | \$2.50  | \$2.50  |
| HNY MAID STRWRS       | 2 | \$4.68  | \$9.36  |
| HRML PEPP PIZZA #1    | 2 | \$1.50  | \$3.00  |
| JD PULLED PORK        | 1 | \$9.98  | \$9.98  |
| LVL 3 XBOX ONE HDST   | 1 | \$29.84 | \$29.84 |
| *WHITE PNK SUG COOK   | 1 | \$6.00  | \$6.00  |

**Date of Sale: 2-10-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV CBE CHDMLD             | 2                      | \$2.48              | \$4.96                   |
| DIP C.CHEESE 13.5OZ       | 1                      | \$3.38              | \$3.38                   |
| MS VEG TRAY 4OZ TF        | 1                      | \$9.98              | \$9.98                   |
| GV CLASSIC RANCH          | 1                      | \$3.32              | \$3.32                   |
| RITZ VEGETABLE 13.3Z      | 1                      | \$2.50              | \$2.50                   |
| *MIXD VAL CC PLATTER      | 1                      | \$6.00              | \$6.00                   |
| LOC ULTRAGEL CONTROL      | 1                      | \$3.97              | \$3.97                   |
| GV WHOLE MILK             | 1                      | \$3.27              | \$3.27                   |

**Date of Sale: 2-11-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV CBE COJK               | 1                      | \$2.48              | \$2.48                   |
| *MINI GOLD VAL CCAKE      | 1                      | \$3.24              | \$3.24                   |
| PEANUT BTTR DRK CHOC      | 1                      | \$1.24              | \$1.24                   |
| TWNHSE IT PT CR 9.5Z      | 1                      | \$2.50              | \$2.50                   |
| SHORTBREAD COOKIES        | 1                      | \$2.00              | \$2.00                   |
| MINI CANDY BITE           | 1                      | \$2.00              | \$2.00                   |
| GV 2% MILK                | 1                      | \$2.94              | \$2.94                   |

**Date of Sale: 2-16-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| LIFE SAVER 5 FLVR PG      | 2                      | \$1.78              | \$3.56                   |
| GOOD N PLENTY BOX         | 2                      | \$.98               | \$1.96                   |
| MILK DUDS TB              | 2                      | \$.98               | \$1.96                   |
| WHOPPERS TB               | 2                      | \$.98               | \$1.96                   |
| ZERO KING SIZE            | 2                      | \$1.00              | \$2.00                   |
| HSY KISS MLK MED          | 1                      | \$3.54              | \$3.54                   |
| WHATCHAMACALITKNG         | 3                      | \$1.00              | \$3.00                   |

|                       |   |         |         |
|-----------------------|---|---------|---------|
| HUG & KISS BAG        | 1 | \$5.28  | \$5.28  |
| SEA BREEZE ORIG       | 2 | \$3.97  | \$7.94  |
| MOUNDS KING           | 2 | \$1.00  | \$2.00  |
| JB 30 ASST FLV BAG    | 2 | \$2.47  | \$5.48  |
| SNICKERS FS 6 PK      | 2 | \$1.00  | \$2.00  |
| MILKY WAY CARMEL 6PK  | 2 | \$1.00  | \$2.00  |
| 100 GRAND 6 PK        | 2 | \$1.00  | \$2.00  |
| BABY RUTH 6 PK        | 2 | \$1.00  | \$2.00  |
| BUTTERFINGER 6 PK     | 2 | \$1.00  | \$2.00  |
| SPREE HTM             | 2 | \$2.78  | \$5.56  |
| MIKE&IKE ORIG TB      | 1 | \$.98   | \$.98   |
| M&I TROPICAL TH BOX   | 2 | \$.98   | \$1.96  |
| GOOD & PLENTY LICORI  | 2 | \$2.72  | \$5.44  |
| 12/5OZ MARINARA PC    | 1 | \$2.98  | \$2.98  |
| WRAP FLRL ON LT PNK   | 2 | \$3.97  | \$7.94  |
| MOUNDS PK             | 2 | \$1.00  | \$2.00  |
| YORK 5PK MP           | 2 | \$1.00  | \$2.00  |
| LT PINK SHEER BOW     | 1 | \$1.57  | \$1.57  |
| GIFT GOLD GLITT TRIM  | 3 | \$1.57  | \$4.71  |
| GIFT OINK BABY TRIM   | 1 | \$1.77  | \$1.77  |
| PL 15Z DEL MIXED NUT  | 2 | \$9.87  | \$19.56 |
| PW 24 PK EXTRA BTTER  | 1 | \$5.00  | \$5.00  |
| 12DES MINT JULEP      | 1 | \$5.00  | \$5.00  |
| PAMP PREM 84 CT SP S1 | 1 | \$24.94 | \$24.94 |
| PAMP PREM 80 CT SP SO | 1 | \$24.94 | \$24.94 |
| ¼ SHEET HERSHEY'S     | 1 | \$18.98 | \$18.98 |

**Date of Sale: 2-26-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| SANYO DVD PLAYER/VCR | 1               | \$89.88      | \$89.88           |

**Date of Sale: 3-4-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| PF PLN MINI BAGEL    | 4               | \$3.98       | \$15.92           |
| EOC 100% COLMB WB 11 | 3               | \$4.98       | \$14.94           |
| RITZ SUPERCRT 34.3Z  | 1               | \$5.48       | \$5.48            |
| 2LB TRT TIN CARROTS  | 2               | \$1.47       | \$2.94            |

**Date of Sale: 3-10-16**

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|--------------------|-----------------|--------------|-------------------|
| MINI CANDY BITE    | 1               | \$2.00       | \$2.00            |
| MINI SUGAR COOKIES | 1               | \$2.00       | \$2.00            |

**Date of Sale: 3-19-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| FM 18 LRG A EGG           | 2                      | \$3.08              | \$6.16                   |
| FMSTK GLTR BOUQUET        | 2                      | \$1.97              | \$3.94                   |
| OREO ORIG 2CT 18PK        | 2                      | \$4.74              | \$9.48                   |
| HNY MAID STRWRS 12PK      | 3                      | \$4.74              | \$14.22                  |
| STAR WARS OCTGN PPRB      | 1                      | \$5.98              | \$5.98                   |
| JOIE EGG SLICER           | 2                      | \$2.97              | \$5.94                   |
| 6CT COOKIE CUTTERS        | 1                      | \$1.47              | \$1.47                   |

**Date of Sale: 3-21-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GRAPE RED SDLS HM         | 2.81                   | 2.97                | \$8.37                   |
| MS VEG TRAY 4OZ TF        | 1                      | \$9.98              | \$9.98                   |
| CANDY BITE 21 CT          | 1                      | \$6.00              | \$6.00                   |
| CLUB ORG 13.7Z            | 1                      | \$2.88              | \$2.88                   |
| GV WHOLE MILK             | 1                      | \$2.79              | \$2.79                   |
| PEPPA BUBB W/ WS          | 1                      | \$9.96              | \$9.96                   |

**Date of Sale: 5-4-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| OEP CNCHY TC SH 18CT      | 4                      | \$2.00              | \$8.00                   |
| PF PLN MINI BAGEL         | 1                      | \$3.98              | \$3.98                   |
| MS 6" FLR TORT 20 CT      | 2                      | \$2.28              | \$4.56                   |
| TOSTITOS SM/CHZY DIP      | 3                      | \$3.78              | \$11.34                  |
| 2.25LB 93/7 GRND BF       | 2                      | \$10.84             | \$21.68                  |
| CS RW 10PK TRP FRUIT      | 1                      | \$2.48              | \$2.48                   |
| DM PEACHES LS FP          | 2                      | \$6.24              | \$12.48                  |
| CS RW 30PK TRP FRUIT      | 1                      | \$6.00              | \$6.00                   |
| DM 12PK MAND ORANGES      | 2                      | \$6.24              | \$12.48                  |
| SLD SHREDS 16OZ HM        | 1                      | \$2.98              | \$2.98                   |

**Date of Sale: 5-10-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV APPL CINN CB           | 3                      | \$1.98              | \$5.94                   |
| MM OJ NO PULP 128FO       | 1                      | \$5.77              | \$5.77                   |
| LPTN BL 50 CT             | 1                      | \$2.98              | \$2.98                   |
| CHPS AHY 12PK TRAY        | 2                      | \$4.74              | \$9.48                   |
| CLR DC VAN TR CREAM       | 1                      | \$5.47              | \$5.47                   |
| TOOTHBRUSH CAPS           | 1                      | \$.97               | \$.97                    |
| SMRTWTR 1L 6PK            | 2                      | \$7.28              | \$14.56                  |
| NG APLE CIN 10.4          | 3                      | \$2.78              | \$8.34                   |

|                      |   |         |         |
|----------------------|---|---------|---------|
| SH AIRBRUSH LEGS     | 1 | \$11.74 | \$11.74 |
| PONDS 1.7Z REJUVNESS | 1 | \$1.47  | \$1.47  |
| BB CARAMEL SHMR BLST | 1 | \$4.74  | \$4.74  |
| HF BLKFST HM TUB 9OZ | 1 | \$3.48  | \$3.48  |
| ALW MAX OVN WW 26 CT | 1 | \$5.47  | \$5.47  |
| EQ SKIN ASTRINGENT   | 1 | \$2.67  | \$2.67  |
| SL LS HNY HAM 10OZ   | 1 | \$3.98  | \$3.98  |
| ORG TOM GRAOE HM     | 1 | \$2.98  | \$2.98  |
| HRML REV HAM CHSE    | 1 | \$1.50  | \$1.50  |
| HRML REV PEPP PIZZA  | 1 | \$1.50  | \$1.50  |
| SKIPPY PB BITES      | 1 | \$2.98  | \$2.98  |
| SCHAR GF MULTIGR BR  | 1 | \$4.48  | \$4.48  |
| SCHAR GF WHITE BREAD | 1 | \$5.23  | \$5.23  |
| BIOLAGE-HYDRASOURCE  | 2 | \$16.98 | \$33.96 |
| APPLE/SLICED/RED 14Z | 1 | \$2.98  | \$2.98  |

**Date of Sale: 5-11-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| POWDERED SUGAR MINIS | 1               | \$2.98       | \$2.98            |
| OL CLSC MLBA TOAS 5Z | 1               | \$1.98       | \$1.98            |
| TRADITIONAL ROTIS    | 1               | \$4.98       | \$4.98            |
| SL CKN BRST 10OZ     | 1               | \$3.98       | \$3.98            |
| ICED CINNAMON ROLL   | 1               | \$ 3.96      | \$3.96            |

**Date of Sale: 5-22-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| GV WHOLE MILK        | 1               | \$2.69       | \$2.69            |
| RM ICE CUBE TRAY WHT | 1               | \$1.50       | \$1.50            |
| VEG TRAY 4OZ TF      | 1               | \$9.98       | \$9.98            |
| A&H BIOENZYM UD 72CT | 1               | \$9.98       | \$9.98            |

**Date of Sale: 5-23-16**

| <u>Description</u>  | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|---------------------|-----------------|--------------|-------------------|
| PEA SNOW 8OZ HM     | 1               | \$2.58       | \$2.58            |
| SHORTBREAD COOKIES  | 1               | \$2.00       | \$2.00            |
| MINI CANDY BITE     | 1               | \$2.00       | \$2.00            |
| GV 2% MILK          | 2               | \$1.55       | \$3.10            |
| GOOD THINS ORIGINAL | 1               | \$2.56       | \$2.56            |

**Date of Sale: 5-29-16**

| <u>Description</u>    | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|-----------------------|-----------------|--------------|-------------------|
| PACE T&C MILD SLS 16Z | 1               | \$1.98       | \$1.98            |

|                      |       |         |         |
|----------------------|-------|---------|---------|
| ZESTA ORG 16         | 1     | \$2.34  | \$2.34  |
| HEINZ SWT SQZ RELISH | 1     | \$1.54  | \$1.54  |
| KKMN SOY SAUCE       | 1     | \$2.28  | \$2.28  |
| BABYBEL-ORIGNAL      | 2     | \$2.88  | \$5.76  |
| SUNBEAM LG HAMBURGER | 2     | \$2.98  | \$5.96  |
| POWDERED SUGAR MINIS | 1     | \$2.98  | \$2.98  |
| FRENCH YLW MSTRD 20Z | 1     | \$1.97  | \$1.97  |
| GV HSBROWN PATTY 22  | 1     | \$2.24  | \$2.24  |
| CLX BLCH PEN         | 1     | \$2.87  | \$2.87  |
| HILAND 2%MILK GAL    | 1     | \$3.93  | \$3.93  |
| HEINZ DILL SQZ REL   | 1     | \$1.54  | \$1.54  |
| 12CT CHEETOS CRUNCHY | 2     | \$3.98  | \$7.96  |
| TALK O TEXAS MD OKRA | 2     | \$3.34  | \$6.68  |
| RAGU RBST SIX CHS    | 2     | \$1.77  | \$3.54  |
| TOSTITOS RSTC        | 1     | \$2.98  | \$2.98  |
| GAIN LQ HA FBZ 100   | 1     | \$9.97  | \$9.97  |
| 1LB 93/7 GRND BF     | 1     | \$5.38  | \$5.38  |
| 4LB 85/15 ANGUS PTY  | 1     | \$17.82 | \$17.82 |
| SMRTWTR 1L 6PK       | 2     | \$7.28  | \$14.56 |
| KFT COCKTAIL SCE 12Z | 1     | \$1.98  | \$1.98  |
| HH ULTMT CHSBRGR MAC | 1     | \$1.50  | \$1.50  |
| CUCUMBER BULK HM     | 3     | \$.78   | \$2.34  |
| RIT DYE LIQ BLACK    | 2     | \$2.98  | \$5.96  |
| GARLIC MNCD 4.5OZ HM | 1     | \$1.98  | \$1.98  |
| JCE MANGO 15.2 FO    | 2     | \$2.68  | \$5.36  |
| CS 10PK LEMONADE     | 2     | \$2.48  | \$4.96  |
| WHT THN ORG 9.1Z     | 1     | \$2.56  | \$2.56  |
| FIO SAL PAN FINGERS  | 1     | \$4.88  | \$4.88  |
| SB PB CHIP GRANOLA   | 1     | \$2.00  | \$2.00  |
| FZ 26/30 CK SHRIMP   | 3     | \$5.66  | \$16.98 |
| OREO DBL STUF FS 20Z | 1     | \$3.56  | \$3.56  |
| CHPS AHY OR FS 18.2Z | 1     | \$3.56  | \$3.56  |
| BBPM PEPP PIZZA 2PK  | 1     | \$3.74  | \$3.74  |
| CINN TST CRUNCH 23.6 | 1     | \$4.58  | \$4.58  |
| PINE CHUNK 16Z DM    | 1     | \$3.88  | \$3.88  |
| GUAC CLASSIC 16OZ WG | 1     | \$4.38  | \$4.38  |
| OM HOT DOG #1        | 1     | \$1.50  | \$1.50  |
| BP BCN CHS PATTY 6CT | 1     | \$6.98  | \$6.98  |
| BOUNCE SHT OF 160    | 1     | \$5.97  | \$5.97  |
| JS 14OZ BEEF FAJITA  | 3     | \$7.98  | \$23.94 |
| JS 16OZ CKN FAJITA   | 2     | \$5.78  | \$11.56 |
| TOM ROMA BULK HM     | 1.060 | \$1.57  | \$1.67  |
| CASTLEWOOD VIR HAM   | 1     | \$5.98  | \$5.98  |
| PARSLEY IT HM        | 1     | \$.98   | \$.98   |
| BP FC ORIG PATTY 6CT | 1     | \$6.98  | \$6.98  |
| CELERY STICK DFFF    | 1     | \$2.24  | \$2.24  |

|                      |   |        |        |
|----------------------|---|--------|--------|
| VEG KABOBS 23OZ      | 1 | \$4.87 | \$4.87 |
| SLD BWL KLE APL 5.5Z | 1 | \$2.98 | \$2.98 |
| SLD BWL CHOP ITAL TF | 1 | \$2.98 | \$2.98 |
| APL/SLICE/PEELED 32Z | 1 | \$5.68 | \$5.68 |

**Date of Sale: 5-30-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| BHG JAC WASH AQUIRN  | 8               | \$5.97       | \$47.76           |
| BHG JAC BATH AQUIRN  | 1               | \$7.97       | \$7.97            |
| BHG JAC SHEET AQUIRN | 11              | \$12.97      | \$142.67          |

**Date of Sale: 6-5-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| HEINZ KETCHUP 64 OZ  | 1               | \$4.62       | \$4.62            |
| KRAFT AMERICAN 16 OZ | 1               | \$3.78       | \$3.78            |
| DUBL BUBL BUBBLE GUM | 1               | \$2.23       | \$2.23            |
| POWDERED SUGAR MINIS | 1               | \$2.98       | \$2.98            |
| DRP DT 12Z20P        | 1               | \$6.68       | \$6.68            |
| VCL ALOE COOL 20.3F  | 1               | \$5.84       | \$5.84            |
| HERSHY CHOC BAR XL   | 2               | \$1.50       | \$3.00            |
| SMRTWTR 1L 6PK       | 2               | \$7.28       | \$14.56           |
| SH AIRBRUSH LEGS     | 2               | \$11.74      | \$23.48           |
| PLEDGE ORNG 9.7 AER  | 1               | \$4.23       | \$4.23            |
| FZ 31/40 CK SHRIMP   | 1               | \$6.46       | \$6.46            |
| FZ 26/30 CK SHRIMP   | 3               | \$5.66       | \$16.98           |
| FZ 16/22 CK SHRIMP   | 1               | \$10.86      | \$10.86           |
| EB 18 LRG A EGG      | 1               | \$4.12       | \$4.12            |
| VCL COCOA SPRAY 6.5Z | 1               | \$5.97       | \$5.97            |
| SKIPPY PB BITES      | 1               | \$2.98       | \$2.98            |
| WONDER HAMBRGR BUNS  | 1               | \$2.48       | \$2.48            |
| SJ MILD 15CT         | 1               | \$2.98       | \$2.98            |
| JD HNY BNLS PK RIB   | 2               | \$7.98       | \$15.96           |
| ICED CINNAMON ROLL   | 1               | \$3.96       | \$3.96            |
| PALMPERFECT SHAVER   | 1               | \$8.82       | \$8.82            |
| GARLIC KNOTS         | 1               | \$2.50       | \$2.50            |

**Date of Sale: 6-6-16**

| <u>Description</u>  | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|---------------------|-----------------|--------------|-------------------|
| PF PLN MINI BAGEL   | 3               | \$3.98       | \$11.94           |
| HAND AND NAIL       | 1               | \$2.37       | \$2.37            |
| MUN BATH DUCKY      | 2               | \$2.50       | \$5.00            |
| SPRING DUCKS        | 4               | \$.97        | \$3.88            |
| BIRTHDAY BATH DUCKS | 1               | \$.97        | \$.97             |

|                   |   |        |        |
|-------------------|---|--------|--------|
| GM SPONGE ANIMALS | 1 | \$2.00 | \$2.00 |
|-------------------|---|--------|--------|

**Date of Sale: 7-16-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| DOLE 4PK PINEAPPLE        | 1                      | \$2.00              | \$2.00                   |
| SUNBEAM LG HAMBURGER      | 1                      | \$2.98              | \$2.98                   |
| HUNT PETITE DICE TOM      | 1                      | \$1.68              | \$1.68                   |
| HUNT BASIL GARLIC TOM     | 1                      | \$1.68              | \$1.68                   |
| REV CORE NAIL-730         | 1                      | \$3.97              | \$3.97                   |
| GV MIX VEG MEDLEY         | 2                      | \$.68               | \$1.36                   |
| SMRTWTR 1L 6PK            | 2                      | \$7.28              | \$14.56                  |
| MAY SUPSTY 2STEP-085      | 1                      | \$7.94              | \$7.94                   |
| SH AIRBRUSH LEGS          | 4                      | \$11.74             | \$46.96                  |
| EGGPLANT PURPLE HM        | 1.02                   | \$1.78              | \$1.82                   |
| ZUCCHINI HM               | 1.49                   | \$1.77              | \$2.65                   |
| BELL GREEN HM             | 1                      | \$.78               | \$.78                    |
| REV CORE NAIL-261         | 1                      | \$3.97              | \$3.97                   |
| FZ16/22 CK SHRIMP         | 1                      | \$10.86             | \$10.86                  |
| JER NG FOAM MT 6.25Z      | 2                      | \$8.64              | \$17.28                  |
| PTO SAVRY HERB CA LP      | 1                      | \$2.98              | \$2.98                   |
| PTO GR LIC&PRSLY CALP     | 3                      | \$2.98              | \$8.94                   |
| GAIN LQ TDF FBZ 100       | 1                      | \$9.97              | \$9.97                   |
| AXE IS TWN PHOENIX        | 1                      | \$7.37              | \$7.37                   |
| AXE IS TWIN EXCITE        | 1                      | \$7.37              | \$7.37                   |
| BP FC ORIG PATTY 6CT      | 1                      | \$6.98              | \$6.98                   |
| PC FROZEN CILANTR CUBE    | 1                      | \$2.00              | \$2.00                   |
| ONION R.DICED 8OZ CF      | 1                      | \$2.00              | \$2.00                   |
| PS CUT OKRA               | 1                      | \$2.38              | \$2.38                   |
| BHG 60X84 BRIGHT DOT      | 1                      | \$69.87             | \$69.87                  |
| REP MAX AERO BNS          | 1                      | \$3.86              | \$3.86                   |
| OS BW HAIR&BDY CDTN       | 1                      | \$4.97              | \$4.97                   |
| SP NAIL LACQUER           | 1                      | \$3.98              | \$3.98                   |
| SQUASH YELLOW MP          | 1.620                  | \$1.7777            | \$2.88                   |

**Date of Sale: 7-20-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| FW RED CAN OPENER         | 1                      | \$6.97              | \$6.97                   |
| 2OZ COLOR SHOT GLASS      | 12                     | \$.20               | \$2.40                   |
| HANG N STORE              | 1                      | \$4.98              | \$4.98                   |

**Date of Sale: 7-21-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| XB1 QUANTUM BREAK         | 1                      | \$59.88             | \$59.88                  |

**Date of Sale: 7-21-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| BB UM TANNING DO 4        | 1                      | \$7.97              | \$7.97                   |
| JER NG FOAM MT            | 2                      | \$8.64              | \$17.28                  |
| ULTRA2X GLOSS CLEAR       | 1                      | \$3.86              | \$3.86                   |
| COVERMAXX SILVER MET      | 1                      | \$3.86              | \$3.86                   |
| PLANELECTRON \$199.99     | 1                      | \$19.00             | \$19.00                  |
| APPLE TV 64GB             | 1                      | \$159.00            | \$159.00                 |
| TIGI CATWALKBLUE AMP      | 1                      | \$15.97             | \$15.97                  |
| BIOLAGE-VOLBLOOM CON      | 1                      | \$20.00             | \$20.00                  |
| BIOLAGE-HYDRASOURCE       | 1                      | \$16.98             | \$16.98                  |
| BIOLAGE-VOLBLOOMSHP       | 1                      | \$18.94             | \$18.94                  |

**Date of Sale: 7-26-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| SILER PINTO BEAN          | 1                      | \$2.88              | \$2.88                   |
| GV CARPET CLEANER         | 1                      | \$3.28              | \$3.28                   |
| GV CLASSIC RANCH          | 1                      | \$3.32              | \$3.32                   |
| A&H BIOENZYM UD 72 CT     | 1                      | \$9.98              | \$9.98                   |
| GV 1LB LARGE LIMAS        | 1                      | \$2.36              | \$2.36                   |

**Date of Sale: 7-27-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV 2LB BLACK BEANS        | 1                      | \$2.77              | \$2.77                   |
| GV 2LB GRT NORTHERNS      | 1                      | \$2.84              | \$2.84                   |

**Date of Sale: 8-4-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| HEINZ KETCHUP 64 OZ       | 1                      | \$4.62              | \$4.62                   |
| KRAFT AMERICAN 16OZ       | 1                      | \$3.78              | \$3.78                   |
| POWDERED SURGAR MINIS     | 1                      | \$2.98              | \$2.98                   |
| DRP DT 12Z24P             | 1                      | \$7.88              | \$7.88                   |
| GDY JWCL SM CHNK 12C      | 1                      | \$2.43              | \$2.43                   |
| HNZ KETCHUP TWIN 50       | 3                      | \$6.58              | \$19.74                  |
| ROLD GOLD TINY TWIST      | 1                      | \$2.98              | \$2.98                   |
| SMRTWTR 1L 6PK            | 2                      | \$7.28              | \$14.56                  |
| 90CT TTNO PZ RL CHSE      | 1                      | \$6.72              | \$6.72                   |
| SH AIRBRUSH LEGS          | 2                      | \$11.74             | \$23.48                  |
| ALW MAXI ONV 48CT         | 1                      | \$9.27              | \$9.27                   |
| OM HOT DOG #1             | 1                      | \$2.68              | \$2.68                   |
| FIORUCCI PROS FINGER      | 1                      | \$4.88              | \$4.88                   |

|                      |   |         |         |
|----------------------|---|---------|---------|
| SL PS HNY HAM 10OZ   | 2 | \$4.48  | \$8.96  |
| BP FC ORIG PATTY 6CT | 2 | \$6.98  | \$13.96 |
| ONION POPPY CIABATTA | 1 | \$3.24  | \$3.24  |
| WONDER 12CT 3 3/4    | 1 | \$2.50  | \$2.50  |
| PAM OLIVE SPRAY 7OZ  | 1 | \$3.58  | \$3.58  |
| WNDFL 24Z RSTDPIST   | 1 | \$13.44 | \$13.44 |
| TTNO PIZZA 3 CHEESE  | 2 | \$1.36  | \$2.72  |
| CHPS AHYOR FS 18.2Z  | 1 | \$3.56  | \$3.56  |
| NUTTER BTR 2CT 18PK  | 1 | \$4.74  | \$4.74  |
| VARIETY COOKIES      | 1 | \$9.92  | \$9.92  |
| TYS CRSP CKN STRP BP | 1 | \$6.98  | \$6.98  |

**Date of Sale: 8-15-16**

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|--------------------|-----------------|--------------|-------------------|
| GV RANCH DRESSING  | 1               | \$1.66       | \$1.66            |
| OBHG BOUCLE BRN    | 1               | \$10.87      | \$10.87           |
| GREAT VALUE38Z KET | 1               | \$1.92       | \$1.92            |

**Date of Sale: 8-19-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| PF PLN MINI BAGEL    | 3               | \$3.98       | \$11.94           |
| SCTS VALUE COFF CAKE | 1               | \$3.47       | \$3.47            |
| AND-1 BASKETBALL     | 2               | \$4.88       | \$9.76            |
| RITZ FS 21Z          | 1               | \$3.56       | \$3.56            |

**Date of Sale: 10-2-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| BIC SILKY TOUCH 10PK | 1               | \$2.97       | \$2.97            |
| DRP DT 20Z           | 1               | \$1.68       | \$1.68            |
| SL S&SWHT HAMB BUNS  | 2               | \$2.68       | \$5.36            |
| 1LB 85/15 GRND ROUND | 1               | \$4.78       | \$4.78            |
| SH AIRBRUSH LEGS     | 5               | \$11.74      | \$58.70           |
| BROADWAY IMPRESS     | 1               | \$5.97       | \$5.97            |
| JER NG FOAM MT 6.25Z | 3               | \$5.00       | \$15.00           |
| TOTES SUNGUARD AUTO  | 1               | \$10.00      | \$10.00           |
| GDY TWEEZER MIRROR   | 1               | \$7.94       | \$7.94            |
| 4LB 80/20 1/2LB PTY  | 1               | \$13.98      | \$13.98           |
| APPLE TRAY 42Z CFB   | 1               | \$9.98       | \$9.98            |
| APPLE ZINGS BAG 25.5 | 1               | \$3.98       | \$3.98            |
| BIOLAGE-HYDRASOURCE  | 2               | \$16.98      | \$33.96           |
| OLIVE HOBO           | 1               | \$14.88      | \$14.88           |
| TEAM JACKET          | 1               | \$49.96      | \$49.96           |
| HC MTALLICMSSE-1194  | 1               | \$6.00       | \$6.00            |

|                     |   |         |         |
|---------------------|---|---------|---------|
| STWBY JUMBO PARFAIT | 2 | \$11.98 | \$11.98 |
|---------------------|---|---------|---------|

**Date of Sale: 10-12-16**

| <u>Description</u>    | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|-----------------------|-----------------|--------------|-------------------|
| SUSNBEAM LG HAMBURGER | 1               | \$2.78       | \$2.78            |
| POWDERED SUGAR MINIS  | 1               | \$2.98       | \$2.98            |
| SL CLASSIC WHEAT BRD  | 1               | \$2.78       | \$2.78            |
| DRP DT 12Z24P         | 1               | \$7.88       | \$7.88            |
| HILAND 2% MILK GAL    | 1               | \$3.65       | \$3.65            |
| CLR DC VAN TR CREAM   | 1               | \$5.47       | \$5.47            |
| TRIDENT MINTY SWT     | 1               | \$.96        | \$.96             |
| FLTLS LAV STARCH 20   | 1               | \$.97        | \$.97             |
| EXTRA SPEARMINT       | 2               | \$.96        | \$.96             |
| BNCE ODF 240          | 1               | \$8.94       | \$8.94            |
| SEA BREEZE SENSITIVE  | 2               | \$3.97       | \$7.94            |
| SMRTWTR 1L 6PK        | 2               | \$7.28       | \$14.56           |
| 90CT TTNO PZ RL CHSE  | 1               | \$6.72       | \$6.72            |
| MINI BABYBEL SHARP    | 1               | \$2.88       | \$2.88            |
| TRIDENT CINNAMON      | 1               | \$.96        | \$.96             |
| SH AIRBRUSH LEGS      | 3               | \$9.97       | \$29.91           |
| CARROT/BROC/ALMOND    | 1               | \$2.28       | \$2.28            |
| APPLE/CHEESE/PRETZEL  | 1               | \$2.28       | \$2.28            |
| CS 10PK LEMONADE      | 2               | \$2.48       | \$4.96            |
| FIO PEP PAN FINGER    | 1               | \$4.88       | \$4.88            |
| GV HAMBURGER          | 1               | \$1.38       | \$1.38            |
| GAIN LQ TDF FBZ 100   | 1               | \$9.97       | \$9.97            |
| REV CB MATT BALM-250  | 1               | \$6.84       | \$6.84            |
| KISS NATURAL LASH     | 1               | \$2.96       | \$2.96            |
| ELF STU SHADOW PALET  | 1               | \$10.00      | \$10.00           |
| ONION POPPY CIABATTA  | 1               | \$1.62       | \$1.62            |
| SKIPPY PB BITES       | 2               | \$2.98       | \$5.96            |
| CARROT/GRAPE/PRETZEL  | 1               | \$2.28       | \$2.28            |
| TB CINNAMON ROLLS     | 1               | \$3.96       | \$3.96            |
| TTNO PIZZA 3 CHEESE   | 3               | \$1.36       | \$4.08            |
| CREST SCOPE OUTLAST   | 1               | \$.97        | \$.97             |
| CHPS AHY OR FS 18.2Z  | 1               | \$3.56       | \$3.56            |
| RITZ FS 21Z           | 1               | \$3.56       | \$3.56            |
| CHPS AHY CHKY 11.75Z  | 1               | \$2.56       | \$2.56            |
| SKPY PB BITES GRAHM   | 1               | \$2.98       | \$2.98            |
| BP FZ BBQ PORK 15OZ   | 2               | \$6.98       | \$13.96           |
| TYS CRSP CKN STRP BP  | 2               | \$6.98       | \$13.96           |
| SC GF WHITE BREAD     | 1               | \$5.48       | \$5.48            |
| SC GF MULTIGRAIN BRD  | 1               | \$5.48       | \$5.48            |

**Date of Sale: 10-16-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| AB SPAGHETTI 24OZ    | 1               | \$1.98       | \$1.98            |
| KFT SC GRK VNGT 16FO | 1               | \$1.98       | \$1.98            |
| POWDERED SUGAR MINIS | 1               | \$2.98       | \$2.98            |
| DRP DT 12Z20P        | 1               | \$5.98       | \$5.98            |
| HILAND 1% MILK       | 1               | \$3.65       | \$3.65            |
| FRNCHS SQZ HNY DIJON | 1               | \$2.47       | \$2.47            |
| CP ITALIAN MEATBALLS | 1               | \$13.44      | \$13.44           |
| JER NG DAILY MT 7.5Z | 1               | \$8.64       | \$8.64            |
| NTG NGHT 25CT WPE    | 2               | \$5.97       | \$11.94           |
| HF UT HNY HAM TUB 1# | 1               | \$5.48       | \$5.48            |
| 2.25LB 73/27 GRND BF | 1               | \$5.74       | \$5.74            |
| SMRTWTR 1L 6PK       | 2               | \$7.28       | \$14.56           |
| NESTLE JUMBO VAR BAG | 2               | \$9.94       | \$19.88           |
| HI ALL TIME GREATS   | 1               | \$9.94       | \$9.94            |
| 4LB 80/20 CHUCK PTY  | 1               | \$15.82      | \$15.82           |
| HERSHEY SUPER MIX    | 1               | \$9.94       | \$9.94            |
| CHICKEN SALAD        | 2               | \$3.98       | \$7.96            |
| RAGU TOM/GRLC/ON 45  | 1               | \$3.14       | \$3.14            |
| OS RZ BS PURE SPORT  | 1               | \$3.97       | \$3.97            |
| BO SILK THERAPY 3PC  | 1               | \$23.96      | \$23.96           |
| CHEDDAR GARLIC BISC  | 1               | \$2.97       | \$2.97            |
| PW24 PK EXTRA BTTER  | 1               | \$5.00       | \$5.00            |
| SLD BWL CHP ASIAN TF | 1               | \$2.98       | \$2.98            |
| REESE KITKAT ASSORT  | 1               | \$14.74      | \$14.74           |
| SC BEEF POT ROAST    | 1               | \$9.97       | \$9.97            |
| ORG BWL NUTTY CRAN   | 1               | \$3.98       | \$3.98            |
| PT CHOC VARIETY      | 1               | \$9.98       | \$9.98            |
| KRAFT CH-GRATED PARM | 1               | \$3.72       | \$3.72            |

**Date of Sale: 10-27-16**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| GRAPE RED SDLS HM    | 2.18            | \$2.48       | \$5.41            |
| GV WHOLE MILK        | 1               | \$2.74       | \$2.74            |
| VEG TRAY 40Z TF      | 1               | \$9.98       | \$9.98            |
| WHT THN ORG FS 16Z   | 1               | \$3.88       | \$3.88            |
| APL/SLICE/PEELED 32Z | 1               | \$5.68       | \$5.68            |

**Date of Sale: 10-27-16**

| <u>Description</u>  | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|---------------------|-----------------|--------------|-------------------|
| CARROT BP 1# HM     | 1               | \$1.58       | \$1.58            |
| HRML PEPP 6OZ       | 1               | \$2.98       | \$2.98            |
| GRAPE BLACK SDLS HM | 2.450           | \$2.48       | \$6.08            |

|                      |   |        |        |
|----------------------|---|--------|--------|
| BLANK 2 12CT CARD    | 1 | \$1.88 | \$1.88 |
| BIRTHDAY 9 12CT CARD | 1 | \$1.88 | \$1.88 |
| SHORTBREAD COOKIES   | 1 | \$2.00 | \$2.00 |
| MINI CANDY BITE      | 1 | \$2.00 | \$2.00 |
| TWNHSE ROS&OL OL 9Z  | 1 | \$2.50 | \$2.50 |
| GV 2% MILK           | 2 | \$1.38 | \$2.76 |
| MS WAX SOOTHING SPA  | 1 | \$.93  | \$.93  |
| MS WAX PURPLE SANDS  | 1 | \$.93  | \$.93  |
| MS WAX PUMP PECAN CU | 1 | \$.93  | \$.93  |

**Date of Sale: 11-3-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GAIN APPLE BRY 24FO       | 2                      | \$1.97              | \$3.94                   |
| GV SANDWICH 200CT         | 1                      | \$3.97              | \$3.97                   |
| GV DISH ORIG 90FO         | 1                      | \$5.64              | \$5.64                   |

**Date of Sale: 12-6-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| DRP DT 12Z24P             | 1                      | \$7.88              | \$7.88                   |
| NEU EYE MU REM            | 1                      | \$4.97              | \$4.97                   |
| ROC RC 28CT PAD           | 1                      | \$8.97              | \$8.97                   |
| COV CLEANPWDR-125         | 1                      | \$5.94              | \$5.94                   |
| SMRTWTR 1L 6PK            | 3                      | \$7.28              | \$21.84                  |
| SH AIRBRUSH LEGS          | 2                      | \$9.97              | \$19.94                  |
| QTIP SWABS 750CT          | 1                      | \$4.77              | \$4.77                   |
| BIG BOX QA                | 1                      | \$5.46              | \$5.46                   |
| TRIM EYELASH              | 1                      | \$6.97              | \$6.97                   |
| TEAM CAP                  | 1                      | \$9.47              | \$9.47                   |
| HC LASHAHOLIC-1108        | 1                      | \$7.00              | \$7.00                   |
| TEAM CAP                  | 1                      | \$14.97             | \$14.97                  |
| BIOLAGE-HYDRASOURCE       | 3                      | \$16.98             | \$50.94                  |
| BRIDGESTONE E7            | 1                      | \$23.84             | \$23.84                  |
| TEAM WINDJACKET           | 1                      | \$34.96             | \$34.96                  |
| TEAM HOODIE               | 1                      | \$34.96             | \$34.96                  |
| BG SHEER WINE GLD         | 2                      | \$1.97              | \$3.94                   |
| BG SHEER WINE RED         | 2                      | \$1.97              | \$3.94                   |
| BG SHEER WINE GR          | 2                      | \$1.97              | \$3.94                   |
| TEAM TEE SS               | 1                      | \$14.96             | \$14.96                  |
| STARBUCKS TREAT MUG       | 3                      | \$13.98             | \$41.94                  |
| E6 WHITE GOLF BALL        | 1                      | \$23.84             | \$23.84                  |

**Date of Sale: 12-13-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV WHOLE MILK             | 1                      | \$2.76              | \$2.76                   |
| VEG TRAY 4OZ              | 1                      | \$9.98              | \$9.98                   |
| APL/SLICE/PEELED 32Z      | 1                      | \$5.68              | \$5.68                   |
| GV CLUB CRACKER           | 1                      | \$1.98              | \$1.98                   |

**Date of Sale: 12-14-16**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV CIDER VN 16            | 1                      | \$1.00              | \$1.00                   |
| GV BUTRMLK RANCH 16       | 1                      | \$1.66              | \$1.66                   |
| TWNHSE MDH P CK 9.5Z      | 1                      | \$2.50              | \$2.50                   |
| RASPBERRY CNDY CANES      | 1                      | \$1.08              | \$1.08                   |
| HRML PEP SD RK 6OZ        | 1                      | \$2.98              | \$2.98                   |
| SHORTBREAD COOKIES        | 1                      | \$2.00              | \$2.00                   |
| GV 2% MILK                | 2                      | \$1.60              | \$3.20                   |

**Date of Sale: 1-5-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| PUREX LQ LAV 150          | 1                      | \$6.97              | \$6.97                   |
| GV RANCH DRESSING         | 1                      | \$1.66              | \$1.66                   |
| MS WAX FRESH COTTON       | 1                      | \$.93               | \$.93                    |
| MS WAX PEACEFUL WTRS      | 1                      | \$.93               | \$.93                    |
| MS WAX VANILLA            | 1                      | \$.50               | \$.50                    |
| MS WAX DK SANDALWOOD      | 1                      | \$.93               | \$.93                    |

**Date of Sale: 1-15-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| LIBBY CTRY SAUS GRVY      | 2                      | \$1.28              | \$2.56                   |
| GV JUMBO HAMBURGER        | 1                      | \$1.70              | \$1.70                   |
| SL HONEYWHEAT LOAF        | 1                      | \$2.58              | \$2.58                   |
| PB GRD HM STHR N STYL     | 1                      | \$1.98              | \$1.98                   |
| SL DEL WHEAT BREAD        | 1                      | \$2.98              | \$2.98                   |
| TALK O TEXAS MD OKRA      | 1                      | \$3.34              | \$3.34                   |
| WRT APLWD BACON 24 OZ     | 2                      | \$7.48              | \$14.96                  |
| GAIN LQ IF 100            | 1                      | \$9.97              | \$9.97                   |
| SIMPLY HASH BROWN         | 1                      | \$1.98              | \$1.98                   |
| MAY DRM LQ MU-70          | 2                      | \$7.94              | \$15.88                  |
| TYS FVP CRISPY STRIP      | 1                      | \$11.47             | \$11.47                  |
| NTG ASC 60CT PAD          | 1                      | \$6.97              | \$6.97                   |
| APEX 1X PILL PLANNER      | 2                      | \$.98               | \$1.96                   |
| COV CLEAN PWDR-125        | 1                      | \$5.94              | \$5.94                   |

|                         |   |         |         |
|-------------------------|---|---------|---------|
| 2.25LB 93/7 GRND BF     | 1 | \$9.54  | \$9.54  |
| SMRTWTR 1L 6PK          | 4 | \$7.98  | \$31.92 |
| SKINT SEN SKIN GL 7Z    | 1 | \$2.97  | \$2.97  |
| SH AIRBRUSH LEGS        | 2 | \$11.74 | \$23.48 |
| MAY FIT ME STK-235      | 1 | \$6.94  | \$6.94  |
| KISS NATURAL LASH       | 1 | \$2.86  | \$2.86  |
| AXE IS TWN PHOENIX      | 1 | \$7.37  | \$7.37  |
| PPAN CREAMY 28OZ        | 1 | \$3.88  | \$3.88  |
| KISS VOLUME LASH        | 3 | \$2.96  | \$8.88  |
| SCTS WRM BRNZ LANTERN   | 1 | \$15.00 | \$15.00 |
| ELF STU BAKD EYE SHADOW | 1 | \$2.00  | \$2.00  |
| GV 2%MILK               | 1 | \$2.68  | \$2.68  |
| NUTRI THKCST PIZZA      | 2 | \$2.98  | \$2.98  |
| TTNO PIZZA 3 MEAT       | 1 | \$1.36  | \$1.36  |
| TTNO PIZZA 3 CHEESE     | 2 | \$1.36  | \$2.72  |
| OXI LIQ UD 47CT         | 1 | \$9.97  | \$9.97  |
| BNCE SWT DRM 70         | 1 | \$3.47  | \$3.47  |
| BOUNCE S&R FBZ 70CT     | 1 | \$3.47  | \$3.47  |
| REV PR HGHLGHT-210      | 1 | \$11.87 | \$11.87 |
| KISS LASH DOUBLE PK     | 1 | \$4.98  | \$4.98  |
| AXE PHX COMBO BS/IS     | 1 | \$7.37  | \$7.37  |
| NS 5DAY JS WTLOSS KT    | 1 | \$44.98 | \$44.98 |
| NS 5DAY DIET HS KIT     | 1 | \$44.98 | \$44.98 |

**Date of Sale: 3-13-17**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| AXE INV SOL PHOENIX  | 1               | \$3.88       | \$3.88            |
| KISS NATURAL LASH    | 4               | \$2.96       | \$11.84           |
| D82 ITUNES \$25      | 1               | \$25.00      | \$25.00           |
| XBOX \$25            | 1               | \$25.00      | \$25.00           |
| A&H SHOE REFRSH SPRY | 1               | \$5.88       | \$5.88            |

**Date of Sale: 3-26-17**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| OEP CNCHY SHELL 18CT | 1               | \$2.00       | \$2.00            |
| OEP FF RFR BENS 16OZ | 1               | \$1.37       | \$1.37            |
| LIND MANZANILA OLIVE | 1               | \$3.48       | \$3.48            |
| CL SPEARS PKL 24OZ   | 1               | \$2.98       | \$2.98            |
| SL HONEY WHEAT LOAF  | 1               | \$2.58       | \$2.58            |
| TALK O TEXAS MD OKRA | 1               | \$3.34       | \$3.34            |
| TOSTITOS SALSA MILD  | 1               | \$3.48       | \$3.48            |
| SEA BREEZE SENSITIVE | 1               | \$3.97       | \$3.97            |
| SMRTWTR 1L 6PK       | 2               | \$7.98       | \$15.96           |
| KISS LASH ADHESIVE   | 1               | \$2.98       | \$2.98            |

|                       |   |         |         |
|-----------------------|---|---------|---------|
| SP LASH MULTIPK 110   | 2 | \$8.44  | \$16.88 |
| GUAC CLASSIC 16OZ WG  | 1 | \$4.98  | \$4.98  |
| DRS FETA DILL 11FO    | 1 | \$3.48  | \$3.48  |
| SP LASH MULTI PK DW   | 1 | \$8.44  | \$8.44  |
| NTG MUR 50CT WPE      | 1 | \$8.97  | \$8.97  |
| GV 2% MILK            | 1 | \$2.68  | \$2.68  |
| SLD BWL CHOP ITAL TF  | 1 | \$2.98  | \$2.98  |
| VEL SHR ORIG 8Z       | 1 | \$2.00  | \$2.00  |
| KFT SHF 2% MLDCHD 7Z  | 1 | \$2.50  | \$2.50  |
| STEAM \$50            | 1 | \$50.00 | \$50.00 |
| KISS SO NAURAL MP     | 1 | \$8.88  | \$8.88  |
| TB MILD SEASONINGS 1Z | 2 | \$.67   | \$1.34  |
| MKS CHKN APL WAL SLD  | 1 | \$4.98  | \$4.98  |
| TOSTITOS RSTC         | 1 | \$2.50  | \$2.50  |

**Date of Sale: 4-11-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| PUREX LQ MB 150           | 1                      | \$5.97              | \$5.97                   |
| GV WHOLE MILK             | 1                      | \$2.55              | \$2.55                   |
| MINI GRATER               | 1                      | \$1.44              | \$1.44                   |
| CC 10LT BLUE BEDDING      | 1                      | \$8.14              | \$8.14                   |

**Date of Sale: 4-17-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| SWEET-N-LOW PACK 100      | 1                      | \$1.96              | \$1.96                   |
| KFT PS AMERICAN 16OZ      | 1                      | \$3.98              | \$3.98                   |
| CRISCO VEG OIL 48 FO      | 1                      | \$2.74              | \$2.74                   |
| HILAND 2% MILK GAL        | 1                      | \$3.38              | \$3.38                   |
| SMRTWTR 1L 6PK            | 1                      | \$7.98              | \$7.98                   |
| KISS MP LASHES            | 2                      | \$8.88              | \$17.76                  |
| SH AIRBRUSH LEGS          | 2                      | \$11.74             | \$23.48                  |
| REV PR SHADOW-525         | 1                      | \$8.74              | \$8.74                   |
| EB 18 LRG A EGG           | 1                      | \$4.12              | \$4.12                   |
| SP LASH NATURAL           | 1                      | \$2.98              | \$2.98                   |
| GV 80CT STEVIA            | 1                      | \$3.96              | \$3.96                   |
| REV PR EYE ART-080        | 1                      | \$8.74              | \$8.74                   |
| GV LQD STEVIA             | 1                      | \$2.74              | \$2.74                   |
| KISS LASH DOUBLE PK       | 2                      | \$4.98              | \$9.96                   |
| MLN STAY PUT E/L-04       | 1                      | \$6.97              | \$6.97                   |
| KRAFT CH-GRATED PARM      | 1                      | \$3.74              | \$3.74                   |
| COV INTENSIFY ME-315      | 1                      | \$6.94              | \$6.94                   |
| REV PR EYE ART-120        | 1                      | \$8.74              | \$8.74                   |
| LOR INF PNT 1SHW-304      | 1                      | \$7.97              | \$7.97                   |
| KISS SOAK OFF CAPS        | 2                      | \$4.97              | \$4.97                   |

|                      |   |        |        |
|----------------------|---|--------|--------|
| PHY SHIM SHADOW 6902 | 1 | \$9.63 | \$9.63 |
| PHY SHIM SHADOW 6905 | 1 | \$7.88 | \$7.88 |

**Date of Sale: 4-25-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| QUILTED BAG BLACK         | 1                      | \$19.96             | \$19.96                  |
| IT 25 ULTRALW-BK UPR      | 1                      | \$49.00             | \$49.00                  |

**Date of Sale: 5-20-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| XB1 WATCH DOGS 2          | 1                      | \$59.88             | \$59.88                  |
| SKR THIN SPAG 12OZ        | 1                      | \$.98               | \$.98                    |
| COKE 20OZ                 | 1                      | \$1.78              | \$1.78                   |
| RAGU TOM/GRLC/ON 66       | 1                      | \$4.44              | \$4.44                   |
| SL HONEY WHEAT LOAF       | 1                      | \$2.58              | \$2.58                   |
| PACE SALSA MEDIUM         | 3                      | \$12.74             | \$38.22                  |
| GAIN LQ HA FBZ 100        | 1                      | \$8.94              | \$8.94                   |
| COV CLEAN                 | 1                      | \$5.94              | \$5.94                   |
| SMRTWTR 1L 6PK            | 1                      | \$7.98              | \$7.98                   |
| KISS MP LASHES            | 3                      | \$8.88              | \$26.64                  |
| SEA BREEZE ORIG 16OZ      | 1                      | \$3.97              | \$3.97                   |
| KISS EYELASH MP           | 1                      | \$8.88              | \$8.88                   |
| MX SH HYDRA               | 1                      | \$18.68             | \$18.68                  |
| STEAM \$50                | 1                      | \$50.00             | \$50.00                  |
| NSTL DRMSTK CRUNCH        | 1                      | \$6.98              | \$6.98                   |
| OM SHAVED TURKEY 22Z      | 1                      | \$6.98              | \$6.98                   |
| NY GARLIC BRD STICKS      | 1                      | \$2.42              | \$2.42                   |

**Date of Sale: 5-22-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV WHOLE MILK             | 1                      | \$2.65              | \$2.65                   |

**Date of Sale: 5-23-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GRAPE BLACK SDLS HM       | 1.82                   | \$2.97              | \$5.42                   |
| GV 2% MILK                | 1                      | \$1.48              | \$1.48                   |
| TRIM SLANT TWEEZER        | 1                      | \$.82               | \$.82                    |
| TRIM CUTICLE REM          | 1                      | \$.88               | \$.88                    |
| DSY REG SR CRM 48Z        | 3                      | \$4.74              | \$14.22                  |
| COKE 12Z8PET              | 2                      | \$4.18              | \$8.36                   |
| DT COKE 12Z8PET           | 2                      | \$4.18              | \$8.36                   |
| DP 12Z8PRNBB              | 2                      | \$4.18              | \$8.36                   |

|                      |   |        |         |
|----------------------|---|--------|---------|
| DDP12Z8PK            | 2 | \$4.18 | \$8.36  |
| SMRTWTR 1L 6PK       | 2 | \$7.98 | \$15.96 |
| KISS MP LASHES       | 1 | \$8.88 | \$8.88  |
| GV SOUR CREAM 48Z    | 3 | \$3.94 | \$11.82 |
| KISS SO NATURAL MP   | 1 | \$8.88 | \$8.88  |
| EQUATE REG NPR PAD   | 1 | \$2.92 | \$2.92  |
| OZ .5L 32PK SPRWATER | 1 | \$3.98 | \$3.98  |

**Date of Sale: 6-14-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| COV CLEAN PWDR-125        | 1                      | \$5.94              | \$5.94                   |
| SH AIRBRUSH LEGS          | 1                      | \$11.74             | \$11.74                  |
| D5 ITUNES 0314 \$50       | 1                      | \$50.00             | \$50.00                  |
| CARD FDAY                 | 2                      | \$4.97              | \$9.94                   |
| CARD FDAY HUSBAND         | 1                      | \$4.97              | \$4.97                   |
| MX SH HYDRASRCE 13.5      | 1                      | \$18.68             | \$18.68                  |
| FDAY FATHER CARD          | 1                      | \$4.97              | \$4.97                   |
| FDAY GRANDFATHE CARD      | 1                      | \$4.97              | \$4.97                   |
| FDAY FATHER CARD          | 1                      | \$7.97              | \$7.97                   |
| FG WALK SHORT             | 1                      | \$12.96             | \$12.96                  |
| LOR INF PNT GLS-312       | 1                      | \$7.97              | \$7.97                   |
| PLANELECTRON              | 1                      | \$14.00             | \$14.00                  |
| PWR BEATS 3 WL BLK        | 1                      | \$149.00            | \$149.00                 |

**Date of Sale: 6-26-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV CHS &BRD STCK 5CT      | 4                      | \$1.18              | \$4.72                   |
| WH 4LB HAM/GER FOOD       | 1                      | \$5.47              | \$5.47                   |

**Date of Sale: 6-28-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| SKR THIN SPAG 12OZ        | 1                      | \$.98               | \$.98                    |
| SECRET POWDER DEO         | 2                      | \$1.47              | \$2.94                   |
| RAINBO WHI HAMB BUNS      | 1                      | \$1.98              | \$1.98                   |
| RAGU TOM/GRLC/ ON 66      | 1                      | \$4.44              | \$4.44                   |
| BALL PARK WHI HD 8CT      | 1                      | \$2.18              | \$2.18                   |
| ORBIT SPRMINT             | 1                      | \$.96               | \$.96                    |
| SL HONEY WHEAT LOAF       | 1                      | \$2.58              | \$2.58                   |
| ADVIL 10CT VIAL           | 1                      | \$1.84              | \$1.84                   |
| TRES NON AERO HS          | 1                      | \$1.47              | \$1.47                   |
| SK CLW TNA PCH 11Z        | 1                      | \$3.98              | \$3.98                   |
| Q-TIPS 30CT               | 1                      | \$.97               | \$.97                    |
| TYS CRISPY CKN STRIP      | 2                      | \$5.98              | \$13.96                  |

|                      |   |         |         |
|----------------------|---|---------|---------|
| HF UT HNY HAM TUB #1 | 1 | \$5.48  | \$5.48  |
| TH FETTUCINI ALFREDO | 1 | \$1.50  | \$1.50  |
| 2.25 93 LEAN GB      | 1 | \$11.64 | \$11.64 |
| SMRTWTR 1L 6PK       | 1 | \$7.98  | \$7.98  |
| KISS MP LASHES       | 2 | \$8.88  | \$17.76 |
| SH AIRBRUSH LEGS     | 1 | \$11.74 | \$11.74 |
| KISS EYELASH MP      | 1 | \$8.88  | \$8.88  |
| GAIN LQ TDF FBZ 100  | 1 | \$8.94  | \$8.94  |
| NTG MUR WIPES 7CT    | 3 | \$1.47  | \$4.41  |
| JERG NG DM M/T       | 1 | \$1.97  | \$1.97  |
| NTG MUR 50CT WPE     | 1 | \$8.97  | \$8.97  |
| EVIAN 1L             | 1 | \$1.48  | \$1.48  |
| MX SH HYDRA          | 1 | \$18.68 | \$18.68 |
| JL 5.85OZ TERI JERKY | 1 | \$7.98  | \$7.98  |
| GV 1% MILK GAL       | 1 | \$2.69  | \$2.69  |
| REACH TRAVEL KIT     | 1 | \$1.47  | \$1.47  |
| PN DALY MOISTREN     | 2 | \$1.47  | \$2.94  |
| PN CN DALYMOISTREN   | 2 | \$1.47  | \$2.94  |
| NSTLDRMSTK CHLVR     | 1 | \$6.98  | \$6.98  |
| BNCE SWT DRM 70      | 1 | \$3.97  | \$3.97  |
| BP FZ BF BURGER 14OZ | 1 | \$6.98  | \$6.98  |
| NY FIVE CHEESE TEX   | 1 | \$2.97  | \$2.97  |
| MS HAMPER POMESH     | 1 | \$4.22  | \$4.22  |

**Date of Sale: 7-11-17**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| ONN CASSETTE RECORDR | 1               | \$24.88      | \$24.88           |

**Date of Sale: 7-27-17**

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|--------------------|-----------------|--------------|-------------------|
| STEAM \$50         | 1               | \$50.00      | \$50.00           |

**Date of Sale: 9-4-17**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| MAY MOISTZNG RMR-500 | 1               | \$3.94       | \$3.94            |
| LC ROASTED TURKEY    | 1               | \$2.50       | \$2.50            |
| LC CHICK PARMESAN    | 1               | \$2.50       | \$2.50            |
| LC STEAK TIPS        | 1               | \$2.50       | \$2.50            |
| DONATION             | 1               | \$10.00      | \$10.00           |
| TYS CRISPY CKN STRIP | 1               | \$6.98       | \$6.98            |
| SMRTWTR 1L 6PK       | 1               | \$7.98       | \$7.98            |
| KISS MP LASHES       | 2               | \$8.88       | \$8.88            |
| LC CC PIZZA PEPP     | 1               | \$2.50       | \$2.50            |

|                      |   |         |         |
|----------------------|---|---------|---------|
| LC CC DLX PZA        | 1 | \$2.50  | \$2.50  |
| MAY FIT ME STK-235   | 1 | \$6.94  | \$6.94  |
| KISS VOLUME LASH     | 1 | \$2.46  | \$2.46  |
| SPK SPINACH MEDLY    | 1 | \$5.46  | \$5.46  |
| EXT SPEARMINT 35STK  | 1 | \$1.98  | \$1.98  |
| REV PR HGHLGHT-200   | 1 | \$11.87 | \$11.87 |
| KISS LASH DOUBLE PK  | 2 | \$4.98  | \$9.96  |
| REV PR EYE ART-110   | 1 | \$8.74  | \$8.74  |
| RML M SHDW PALET-001 | 1 | \$7.97  | \$7.97  |
| ON STRAPPY TANK      | 1 | \$5.00  | \$5.00  |
| BB SNK OKIE&CREMBAR  | 1 | \$4.88  | \$4.88  |
| NB WOVEN TANK        | 1 | \$4.88  | \$4.88  |
| TH PITA & HUMMUS     | 1 | \$5.46  | \$5.46  |
| SS FRENCH STYLE CHCK | 1 | \$1.98  | \$1.98  |
| 8" ITALIAN CREAM CK  | 1 | \$15.44 | \$15.44 |
| TYS FVP CRISPY STRIP | 1 | \$9.97  | \$9.97  |
| ROCKSLIDE BROWNIE    | 1 | \$5.98  | \$5.98  |

**Date of Sale: 9-11-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| GV 2LB BLACK BEANS        | 2                      | \$2.78              | \$5.56                   |

**Date of Sale: 9-21-17**

| <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Price</u></b> | <b><u>Ext. Price</u></b> |
|---------------------------|------------------------|---------------------|--------------------------|
| TRIM CUTICLE REM          | 1                      | \$.88               | \$.88                    |
| MS 8" FLR TORT 10CT       | 1                      | \$2.14              | \$2.14                   |
| SMRTWTR 1L 6PK            | 2                      | \$7.98              | \$15.96                  |
| DASANI 12OZ 8PK           | 5                      | \$2.98              | \$14.90                  |
| KISS EVER EZ 5PK 11       | 1                      | \$8.88              | \$8.88                   |
| SH AIRBRUSH LEGS          | 1                      | \$11.74             | \$11.74                  |
| SEA BREEZE SENS 16OZ      | 1                      | \$3.97              | \$3.97                   |
| JS BEEF 12 OZ             | 1                      | \$6.98              | \$6.98                   |
| ASSORTED ROSSES BC        | 1                      | \$9.87              | \$9.87                   |
| TONYS CHEESE              | 1                      | \$2.50              | \$2.50                   |
| SWIS 80 EXFO RND          | 1                      | \$2.88              | \$2.88                   |
| KISS VOL LASH RITZY       | 1                      | \$2.96              | \$2.96                   |
| BP FC ORIG PATTY 5 CT     | 1                      | \$6.98              | \$6.98                   |
| SP NAIL LACQUER           | 1                      | \$3.98              | \$3.98                   |
| EQUATE REG NPR            | 1                      | \$2.92              | \$2.92                   |
| JD SCRMBL SSG EGGCH       | 2                      | \$2.50              | \$5.00                   |
| JD SCRMBL MEAT LOVRS      | 2                      | \$2.50              | \$5.00                   |
| SKINNYPACK 6-100 CAL      | 2                      | \$3.98              | \$7.96                   |

**Date of Sale: 10-24-17**

| <u>Description</u> | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|--------------------|-----------------|--------------|-------------------|
| 10OZ BK CANDY MLT  | 2               | \$2.47       | \$4.94            |
| ORANGE CANDY MELTS | 2               | \$2.47       | \$4.94            |

**Date of Sale: 11-16-17**

| <u>Description</u>  | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|---------------------|-----------------|--------------|-------------------|
| HILAND PREM CHOC HG | 1               | \$2.43       | \$2.43            |
| CHOC DNT HOLES SPKL | 1               | \$2.96       | \$2.96            |
| APPLE FRITTER 6 CT  | 1               | \$2.78       | \$2.78            |
| SH FINE BLK 2CT     | 1               | \$1.84       | \$1.84            |

**Date of Sale: 1-21-18**

| <u>Description</u>    | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|-----------------------|-----------------|--------------|-------------------|
| LC BAKED CHS RAVIOLI  | 1               | \$1.74       | \$1.74            |
| KFT PS AMERICAN 16 OZ | 1               | \$3.52       | \$3.52            |
| BUSH CHL BN MLD 27 OZ | 3               | \$1.78       | \$5.34            |
| STFR AN CRK BG 32Z    | 1               | \$2.64       | \$2.64            |
| HILAND 2% MILK        | 1               | \$2.36       | \$2.36            |
| MINUTE RTS CHKN RICE  | 2               | \$1.84       | \$3.68            |
| LC CHKN FRIED RICE    | 1               | \$2.50       | \$2.50            |
| SMRTWTR 1L 6PK        | 2               | \$7.98       | \$15.96           |
| LC MUSROOM RAV        | 1               | \$2.50       | \$2.50            |
| LC CC PIZZA 4 CHSE    | 1               | \$2.50       | \$2.50            |
| LC CC PIZZA PEPP      | 1               | \$2.50       | \$2.50            |
| LC CC 3 MEAT PIZZA    | 1               | \$2.50       | \$2.50            |
| OZ.5L 28PK            | 3               | \$3.98       | \$11.94           |
| LC RICCOTTA & SPNRAV  | 1               | \$2.50       | \$2.50            |
| ONION Y DICED 8OZ     | 3               | \$2.00       | \$6.00            |
| RM TAKALONG SRVBWL    | 2               | \$3.97       | \$7.94            |
| PREMIUM OYSTR CRK 9Z  | 3               | \$2.56       | \$7.68            |
| GRILLED CHIKN BREAST  | 1               | \$6.98       | \$6.98            |
| TYS FVP CRISPY STRIP  | 2               | \$9.97       | \$19.94           |
| CARROT/BROC/ALMOND    | 1               | \$2.28       | \$2.28            |
| APL/GRP/EGG BISTRO    | 3               | \$3.98       | \$11.94           |
| FRUIT/ CHDR/FLATBREAD | 2               | \$1.98       | \$3.96            |
| VEG/CHEESE/PRETZEL    | 1               | \$1.98       | \$1.98            |

**Date of Sale: 3-3-18**

| <u>Description</u>   | <u>Quantity</u> | <u>Price</u> | <u>Ext. Price</u> |
|----------------------|-----------------|--------------|-------------------|
| MAY OIL FREE RMR-505 | 1               | \$3.94       | \$3.94            |
| COKE 20OZ            | 1               | \$1.78       | \$1.78            |
| MAY DRM LQ MU-70     | 1               | \$7.94       | \$7.94            |

|                      |   |         |         |
|----------------------|---|---------|---------|
| SH AIRBRUSH LEGS     | 3 | \$11.74 | \$35.22 |
| MAY FIT ME STK-235   | 1 | \$6.94  | \$6.94  |
| GAIN LQ TDF FBZ 100  | 1 | \$9.94  | \$9.94  |
| SP LASH GLAM 5PK DW  | 1 | \$8.44  | \$8.44  |
| D5 ITUNES 0314 \$50  | 1 | \$50.00 | \$50.00 |
| PH ZIP CLUTCH        | 1 | \$4.86  | \$4.86  |
| KISS NAT 2PR-SULTRY  | 1 | \$4.98  | \$4.98  |
| WNW GLITTER-C354C    | 1 | \$.93   | \$.93   |
| WNW SHADOW SGL-C343A | 2 | \$.93   | \$1.86  |
| HC CASHMR SILK-1323  | 1 | \$6.00  | \$6.00  |
| ARDL MINK 2PK WISPIE | 1 | \$8.48  | \$8.48  |
| KISS BLOWOUT MP 01   | 1 | \$7.97  | \$7.97  |

I advised Deborah that I wanted to go over the Cimarron Montessori's Central National Bank account statements with her. I provided Deborah with a copy of the bank statement from January 2018. I showed Deborah that the first charge was to Chick -Fil-A restaurant for \$42.12. Deborah stated that she keeps a general ledger of transactions and she advised the board of this. I asked Deborah if the board knew she was using the school debit card for personal purchases and she stated "I don't think they did". Deborah stated that the past boards knew she was doing this. Deborah stated that her reimbursements for using the school debit and credit cards were due by the end of the physical year which was in July.

I asked Deborah how long she had been using the schools debit card and credit card for her personal use. Deborah stated that it just depended and stated that she has spent more on personal items in 2018 that she has in the past.

I asked Deborah about the purchase from OOH LA LA TANS. Deborah stated that this was a personal purchase and it was for items in their store.

I asked Deborah about the Alva State Bank account. I asked Deborah if she ever used this bank account for her personal use. Deborah stated that she would have to go back through and look. I asked Deborah if she would be able to provide me with documentation from where she reimbursed the school and she stated "hopefully I can".

Deborah stated that when she reimbursed the school she would put the money into the Alva State Bank account. I asked Deborah if her reimbursement to the school would be a personal check from her that was deposited into the Alva State Bank account and she stated "right". I asked Deborah how many personal checks she had written to the school for reimbursement since 2009. Deborah stated that she had no idea how many checks she had written.

I asked Deborah if she had made any personal credit card payments using school funds and she stated "yes". Deborah stated that she had made payments on her Dillard's credit card, JC Penneys credit card and Old Navy credit card. Deborah stated

that the payments were from where she used her personal credit cards to purchase items for silent auctions for the school.

While reviewing the Cimarron Montessori checking account ending in 1601 I observed a charge on 3-20-18 from Enid OK SQ \*JENNY BENTON@ROCKE for \$31.25. I was able to locate Jenny Benton who works as a hairstylist at Blue Jays Barber Shop, located at 107 S Grand.

I called Jenny and spoke to her about the charge that occurred on 3-20-18 for \$31.25. Jenny was able to look at her calendar for that date and stated that the charge was from Deborah Cribley. I asked Jenny if she knew Deborah Cribley and she stated "no". Jenny stated that Deborah must have been a walk in customer that day.

Your affiant reviewed Deborah Cribley's and Kenneth Cribley's Security National Bank joint checking account ending in 7998. Below is a list of checks that Deborah Cribley had written to Cimarron Montessori that were relevant to this investigation.

On August 8<sup>th</sup> 2010 Deborah wrote check# 6488 to "Cimarron Montessori School" in the amount of \$3,350. The memo of the check states "Cash/temp loan/full repayment"

On January 21<sup>st</sup> 2011 Deborah wrote check# 6636 to "Cash" in the amount of \$960.00. The memo of the check states "School reimbursement-Alva"

On July 20<sup>th</sup> 2011 Deborah wrote check# 6549 to "Cimarron Montessori School" in the amount of \$700.00. The memo of the check states "Repayment/deposit".

On July 20<sup>th</sup> 2011 Deborah wrote check# 6550 to "Cash Withdrawal" in the amount of \$200.00. The memo of the check states "CMS petty cash repayment"

On December 22<sup>nd</sup> 2011 Deborah wrote check# 6701 to "Cash" in the amount of \$235.00. The memo of the checks states "Silent Auction/ Petty cash"

Your affiant reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2018 to March 31, 2018. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2018 to March 31, 2018 is \$3,782.91.

| <u>Date</u> | <u>Description</u>        | <u>Amount</u> |
|-------------|---------------------------|---------------|
| 1-2-18      | Enid OK chick fil a       | \$42.12       |
| 1-8-18      | Enid OK ULTA #1289        | \$98.32       |
| 1-12-18     | Enid OK Napolis           | \$67.86       |
| 1-12-18     | Enid OK Katys Pantry      | \$62.64       |
| 1-23-18     | Enid OK Holdings car wash | \$10.00       |
| 1-25-18     | Enid OK Flamingo Lounge   | \$41.91       |

|         |                             |          |
|---------|-----------------------------|----------|
| 1-29-18 | Enid OK Flamingo Lounge     | \$87.50  |
| 2-14-18 | Enid OK Abbeys Hallmark     | \$167.37 |
| 2-15-18 | Enid OK Sally Beauty #2498  | \$134.28 |
| 2-15-18 | Enid OK 029 Braums Store    | \$19.59  |
| 2-20-18 | 844-839-5381 ALOFTSKINC     | \$6.97   |
| 2-20-18 | 844-839-5381 ALOFTPLUSD     | \$6.95   |
| 2-26-18 | Enid OK ULTA #1289          | \$186.54 |
| 3-5-18  | Enid OK CATO #412           | \$185.37 |
| 3-5-18  | Enid OK CATO #412           | \$86.15  |
| 3-5-18  | SAND OK QT 23               | \$72.35  |
| 3-5-18  | Enid OK Katys Pantry        | \$60.19  |
| 3-5-18  | Enid OK GNC #01280          | \$52.88  |
| 3-7-18  | 844-839-5381 ALOFTPLUSD     | \$89.92  |
| 3-9-18  | 844-839-5381 ALOFTSKINC     | \$89.90  |
| 3-13-18 | Oklahoma Francesca's B120   | \$158.18 |
| 3-13-18 | 5 OK Barnes amp; Noble #272 | \$139.43 |
| 3-13-18 | Eden MN yearbooks           | \$81.00  |
| 3-13-18 | Enid OK Holdings car wash   | \$10.00  |
| 3-13-18 | Enid OK Holding car wash    | \$10.00  |
| 3-21-18 | Enid OK Academy Sports #271 | \$119.92 |
| 3-21-18 | Enid OK Katys Pantry        | \$48.29  |
| 3-21-18 | Enid OK SQ Jenny.Benton     | \$31.25  |
| 3-22-18 | Enid OK Katys Pantry        | \$84.68  |
| 3-23-18 | Oklahoma Gamestop #4580     | \$82.58  |
| 3-26-18 | Enid OK SQ *Ooh LA LA Tans  | \$63.28  |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Amount</u> | <u>Date</u> | <u>Check#</u> | <u>Memo</u>       | <u>Pay to the order of</u> |
|---------------|-------------|---------------|-------------------|----------------------------|
| \$350.00      | 2-15-18     | 18438         | # ending in 61071 | JCP/ Synchrony Bank        |
| \$288.95      | 3-7-18      | 18466         | Account #6139     | Uptown Florist             |

Your affiant reviewed the Cimarron Montessori Central National Bank account from January 1, 2017 to December 31, 2017. Below is a list of unauthorized purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2017 to December 31, 2017 totaled \$20,093.36.

During this investigation I located an email that had been printed out for Life Touch School portraits. The email was a receipt for an order that was placed on Wednesday, October 11, 2017 by Deborah Cribley in the amount of \$77.00. This order was placed on the Cimarron Montessori CNB debit card ending in 2083.

I located another email that had been printed out for Jostens.com for the purchase of 25 cards and 25 Envelope Seals. This email was a receipt for an order that was placed on March 7<sup>th</sup> 2017 by Deborah Cribley in the amount of \$62.32. This order

was placed on the Cimarron Montessori CNB debit card ending in 3669. This order shows the recipient as Karson Cribley, which is Deborah's son.

I located email that had been printed out from lifetouch.com for the purchase of a school year book for Karson Cribley. This email was a receipt for an order that was placed on March 6<sup>th</sup> 2017 in the amount of \$78.00. This order was placed on the Cimarron Montessori CNB debit card ending in 3669.

| <u>Date</u> | <u>Description</u>         | <u>Amount</u> |
|-------------|----------------------------|---------------|
| 1-3-17      | Enid OK Ross Stores #102   | \$42.12       |
| 1-9-17      | Enid OK Sally Beauty #24   | \$78.23       |
| 1-9-17      | Enid OK Natural food Cen   | \$65.43       |
| 1-9-17      | Enid OK Dandy's Donuts     | \$27.73       |
| 1-13-17     | Enid OK Panevino           | \$64.73       |
| 1-17-17     | Enid OK Ulta #1289         | \$149.26      |
| 1-17-17     | Enid OK JCPENNEY 2121      | \$139.03      |
| 1-17-17     | Enid OK Chick-fil-a #028   | \$41.08       |
| 1-17-17     | Enid OK 085 Braums Store   | \$13.91       |
| 1-20-17     | 918-6823331 OK TLF BEBBS   | \$157.00      |
| 1-23-17     | Enid OK GNC #01280         | \$34.33       |
| 1-23-17     | Enid OK Chick-fil-a #028   | \$16.91       |
| 1-24-17     | Enid OK Vanity             | \$160.64      |
| 1-25-17     | EDEN MN LIFETOUCH NSS ON   | \$54.55       |
| 1-27-17     | Enid OK Sally Beauty #24   | \$19.45       |
| 2-3-17      | 877-sephora CA sephora.com | \$86.19       |
| 2-3-17      | Enid OK Katys Pantry       | \$36.15       |
| 2-6-17      | Enid OK Dandy's Donuts     | \$14.15       |
| 2-8-17      | Enid OK 029 Braums Store   | \$6.51        |
| 2-10-17     | Enid OK Dandys Donuts      | \$8.70        |
| 2-13-17     | Enid OK Academy Sports     | \$251.97      |
| 2-13-17     | Enid OK Golden Chick       | \$9.75        |
| 2-17-17     | Enid OK Smart Style        | \$110.74      |
| 2-21-17     | Enid OK Ross Stores #1023  | \$404.53      |
| 2-21-17     | Enid OK SQ *OOH La La Ta   | \$174.55      |
| 2-21-17     | Enid OK ULTA #1289         | \$155.54      |
| 2-21-17     | Enid OK Phillips 66        | \$66.93       |
| 2-21-17     | Tulsa OK Best Buy MHT      | \$53.14       |
| 2-21-17     | www.VENUS.COM              | \$33.95       |
| 2-22-17     | Tulsa OK Olive Garden      | \$61.64       |
| 3-2-17      | Enid OK Abbeys Hallmark    | \$137.38      |
| 3-6-17      | Enid OK Chick-fil-A #028   | \$32.62       |
| 3-6-17      | Enid OK Dandy's Donuts     | \$14.15       |
| 3-7-17      | Eden MN Yearbooks          | \$78.00       |
| 3-7-17      | Teering yearbook           | \$40.00       |
| 3-8-17      | Enid OK Sally Beauty #24   | \$96.99       |

|         |                            |          |
|---------|----------------------------|----------|
| 3-8-17  | 800-854-7464 MN Jostens    | \$62.32  |
| 3-13-17 | Enid OK JcPenney 2121      | \$226.19 |
| 3-13-17 | Enid OK ULTA #1289         | \$140.27 |
| 3-13-17 | Enid OK Dandy's Donuts     | \$16.32  |
| 3-14-17 | Enid OK JcPenney 2121      | \$266.10 |
| 3-15-17 | Enid OK Cenex Holdings     | \$41.85  |
| 3-15-17 | Edmond OK Phillips 66      | \$22.07  |
| 3-16-17 | Edmond OK Charming Charlie | \$162.21 |
| 3-17-17 | Enid OK TJ Maxx #1339      | \$88.32  |
| 3-20-17 | Enid OK Ross Stores #1023  | \$273.50 |
| 3-20-17 | Enid OK Chick Fil-A #028   | \$33.95  |
| 3-24-17 | Enid OK Ross Stores #1023  | \$254.07 |
| 3-24-17 | Enid OK MAMATITAS MEXIC    | \$22.27  |
| 3-27-17 | Oklahoma OK SMASHBURGER    | \$33.96  |
| 3-27-17 | ADA OK Loves country       | \$29.29  |
| 3-27-17 | Enid OK Chick-fil-A #028   | \$23.49  |
| 3-27-17 | ADA OK Sonic Drive in      | \$23.23  |
| 3-29-17 | Enid OK 030 Braums Store   | \$4.34   |
| 4-3-17  | Enid OK Chick-Fil-A #028   | \$16.85  |
| 4-6-17  | Enid OK Abbeys Hallmark    | \$174.37 |
| 4-10-17 | Enid OK Abbeys Hallmark    | \$127.44 |
| 4-10-17 | Enid OK Brown Shoe Fit     | \$120.01 |
| 4-10-17 | Enid OK Payless Shoes      | \$36.80  |
| 4-12-17 | 888-772-3160 FL LASCANA    | \$68.95  |
| 4-14-17 | 877-7561628 Magellans      | \$204.94 |
| 4-14-17 | 877-7561628 Magellans      | \$104.34 |
| 4-18-17 | Enid OK Smart Style        | \$81.01  |
| 4-18-17 | Enid OK CATO #412          | \$71.53  |
| 4-18-17 | Enid OK Abbeys Hallmark    | \$57.09  |
| 4-18-17 | Chick-Fil-A #028           | \$14.94  |
| 4-19-17 | Photorefect                | \$149.52 |
| 4-20-17 | UT Sundance Catlg          | \$145.95 |
| 4-21-17 | MO Soft Surroundi          | \$133.85 |
| 4-24-17 | Enid OK CATO #412          | \$121.05 |
| 4-24-17 | Tulsa OK Best Buy          | \$161.33 |
| 4-24-17 | Enid OK Chick- Fil-A #028  | \$32.62  |
| 4-24-17 | Enid OK Panevino           | \$30.73  |
| 4-24-17 | Tulsa OK 264 Braums Store  | \$10.24  |
| 4-24-17 | Enid OK Fredmys Frozen     | \$8.94   |
| 4-25-17 | Enid OK Cenex Holdings     | \$52.07  |
| 4-26-17 | Schlotskys #44             | \$28.44  |
| 4-28-17 | Enid OK Chick-Fil-a #028   | \$39.59  |
| 4-28-17 | Enid OK Dandys Donuts      | \$8.16   |
| 5-5-17  | Enid OK 085 Braums Store   | \$35.52  |
| 5-8-17  | Enid OK Cenex Holdings     | \$71.21  |
| 5-18-17 | Enid OK Abbeys Hallmark    | \$79.36  |

|         |                             |          |
|---------|-----------------------------|----------|
| 5-26-17 | Katys Pantry                | \$117.74 |
| 5-26-17 | Enid OK Café Garcia         | \$40.71  |
| 5-30-17 | Enid OK JCPenney 2121       | \$124.33 |
| 5-31-17 | Enid OK Katys Pantry        | \$47.86  |
| 6-5-17  | Enid OK Chick-Fil-A #028    | \$23.88  |
| 6-5-17  | Enid OK 030 Braums Store    | \$18.39  |
| 6-15-17 | Enid OK Sally Beauty #24    | \$25.62  |
| 6-19-17 | Tulsa OK Versona #4051      | \$305.42 |
| 6-19-17 | RTINTULSA OK Dicks Clothing | \$151.89 |
| 6-21-17 | Enid OK 029 Braums Store    | \$17.97  |
| 6-22-17 | Enid OK ULTA #1289          | \$46.90  |
| 6-22-17 | Enid OK Chick-Fil-A #028    | \$23.88  |
| 6-22-17 | Enid OK Heritage Cleaner    | \$9.60   |
| 6-23-17 | Enid OK TSC OK-009          | \$18.29  |
| 6-26-17 | Leawood KS Altar'd State 13 | \$299.49 |
| 7-3-17  | Edmond OK Target            | \$285.54 |
| 7-3-17  | Edmond OK Teds Café         | \$55.54  |
| 7-5-17  | 544 OK Bed Bath Beyon       | \$41.76  |
| 7-6-17  | Edmond OK Sonic Drive in    | \$22.42  |
| 7-7-17  | Oklahoma OK Subway          | \$16.03  |
| 7-10-17 | 544 OK Bed Bath Beyon       | \$295.27 |
| 7-10-17 | Moore OK At Home Store #1   | \$214.78 |
| 7-10-17 | MI Life Tributes            | \$144.90 |
| 7-12-17 | ATM Cleveland/ Chestnut     | \$202.00 |
| 7-17-17 | Enid OK Katys Pantry        | \$100.70 |
| 7-20-17 | Enid OK Ross Stores #1023   | \$70.89  |
| 7-21-17 | Enid Event Center           | \$170.00 |
| 7-21-17 | Enid OK Panevino            | \$48.73  |
| 7-24-17 | Enid OK TSC OK-009          | \$18.29  |
| 7-25-17 | Enid OK Academy Sports      | \$123.63 |
| 7-26-17 | Enid OK ULTA #1289          | \$185.81 |
| 7-26-17 | Enid OK Chick-Fil-A #028    | \$32.62  |
| 7-28-17 | Enid OK Mcdonalds           | \$22.44  |
| 7-28-17 | Enid OK 029 Braums Store    | \$10.23  |
| 8-16-17 | Edmond OK Target            | \$250.82 |
| 8-23-17 | ATM North Oakwood           | \$1.25   |
| 8-23-17 | ATM North Oakwood           | \$202.00 |
| 8-23-17 | CO Mile High Net            | \$46.76  |
| 8-24-17 | Enid OK Holdings Carwash    | \$10.00  |
| 8-28-17 | Enid OK Chilis              | \$56.10  |
| 8-29-17 | Enid OK Ross Stores #1023   | \$71.95  |
| 8-29-17 | Enid OK Cenex Holdings      | \$26.42  |
| 8-29-17 | Enid OK Mcalisters Deli     | \$22.13  |
| 8-30-17 | OH Ritzman Pharma           | \$49.99  |
| 8-31-17 | Enid OK Sally Beauty #2498  | \$69.54  |
| 8-31-17 | Enid OK Chick-Fil-A         | \$26.81  |

|          |                             |          |
|----------|-----------------------------|----------|
| 9-5-17   | Enid OK GNC #01280          | \$47.96  |
| 9-8-17   | Charming Charl              | \$186.54 |
| 9-8-17   | Enid OK Chick-Fil-A         | \$28.20  |
| 9-11-17  | Edmond Target               | \$367.09 |
| 9-12-17  | Charming Charl              | \$19.04  |
| 9-12-17  | Edmond OK Pier 1 Imports    | \$145.94 |
| 9-12-17  | Oklahoma OK Louies Highland | \$68.33  |
| 9-13-17  | Enid OK Napolis             | \$49.88  |
| 9-14-17  | Enid OK Chick-Fil-A         | \$33.41  |
| 9-14-17  | CA Paypal Regist            | \$25.00  |
| 9-15-17  | Enid OK Star Nails          | \$40.00  |
| 9-20-17  | Charming Charl              | \$108.00 |
| 9-25-17  | Enid OK Marcos Pizza        | \$81.69  |
| 9-25-17  | Katys Pantry                | \$81.32  |
| 9-27-17  | Enid OK Marcos Pizza        | \$59.62  |
| 9-28-17  | SC Charleston Wra           | \$101.00 |
| 10-2-17  | Enid OK Mcdonalds           | \$22.45  |
| 10-5-17  | Enid OK Katys Pantry        | \$87.73  |
| 10-10-17 | CA Paypal JMBERN            | \$65.99  |
| 10-10-17 | Enid OK Chick-Fil-A         | \$26.15  |
| 10-10-17 | Enid OK Braums Store        | \$9.36   |
| 10-10-17 | Enid OK Mcdonalds           | \$7.52   |
| 10-11-17 | Enid OK Braums Store        | \$13.07  |
| 10-12-17 | Eden MN Lifetouch online    | \$77.00  |
| 10-12-17 | Enid OK Chick-Fil-A         | \$24.51  |
| 10-16-17 | Enid OK Rib Crib 44         | \$45.33  |
| 10-16-17 | Enid OK Godfathers Pizza    | \$41.45  |
| 10-16-17 | Enid OK Katys Pantry        | \$21.55  |
| 10-16-17 | Enid OK Phillips 66 Oncue   | \$6.08   |
| 10-19-17 | Enid OK Cenex Holdings      | \$84.51  |
| 10-20-17 | Enid OK Holdings Carwash    | \$10.00  |
| 10-23-17 | Enid OK ULTA #1289          | \$215.48 |
| 10-23-17 | 580-2343873 OK Star Nails   | \$105.00 |
| 10-23-17 | Enid OK Chilis Enid         | \$47.80  |
| 10-23-17 | Tulsa OK Icing #3278        | \$29.27  |
| 10-30-17 | Edmond OK Plenty Mercantile | \$118.47 |
| 11-3-17  | Enid OK Chilis              | \$37.02  |
| 11-3-17  | Enid OK Chick-Fil-A         | \$24.51  |
| 11-6-17  | Stripe.com Uptown Florist   | \$214.82 |
| 11-13-17 | Enid OK AMC Oakwood Mall 8  | \$33.12  |
| 11-14-17 | Enid OK Katys Pantry        | \$67.46  |
| 11-16-17 | 800-528-5156 FBB*BRY Home   | \$294.48 |
| 11-17-17 | Enid OK 029 Braums Store    | \$9.47   |
| 11-20-17 | Enid OK Sq *OOH LA LA Tans  | \$67.64  |
| 11-20-17 | Enid OK Chilis              | \$36.79  |
| 11-28-17 | 727-823-9500 STICKYJ.com    | \$45.85  |

|          |                                |          |
|----------|--------------------------------|----------|
| 11-29-17 | STELLADOTCA STELLA             | \$118.32 |
| 12-4-17  | MER CA MARK amp; Graham        | \$183.87 |
| 12-21-17 | Edmond OK Target               | \$332.10 |
| 12-22-17 | Enid OK Katys Pantry           | \$70.19  |
| 12-26-17 | Enid OK ULTA #1289             | \$270.81 |
| 12-26-17 | Enid OK El Patio Mexican Grill | \$150.27 |
| 12-26-17 | Dicks Sporting                 | \$112.26 |
| 12-26-17 | Enid OK Hobby Lobby            | \$68.44  |
| 12-26-17 | Enid OK Hobby Lobby            | \$33.42  |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Amount</u> | <u>Date</u> | <u>Check#</u> | <u>Memo</u>          | <u>Pay to the order of</u> |
|---------------|-------------|---------------|----------------------|----------------------------|
| \$193.90      | 1-4-17      | 17966         | Customer ID 1871     | Uptown Florist             |
| \$500.00      | 1-4-17      | 17968         |                      | Wells Fargo Bank           |
| \$250.00      | 1-25-17     | 17984         | 4479951653879963     | O.N.V./SYYNCB              |
| \$650.00      | 1-26-17     | 17985         | 377712042265847      | Wells Fargo Bank           |
| \$145.33      | 3-6-17      | 18065         | Customer ID 1871     | Uptown Florist             |
| \$194.51      | 3-6-17      | 18060         | 4479951653879963     | O.N.V./SYYNCB              |
| \$1,000.00    | 4-7-17      | 18108         |                      | Wells Fargo Bank           |
| \$188.80      | 6-28-17     | 18205         | 4479951653879963     | O.N.V./SYYNCB              |
| \$130.01      | 6-28-17     | 18207         | 34269061071          | Synchrony Bank/ JCP        |
| \$172.50      | 7-12-17     | 18209         | Account# 6139        | Uptown Florist             |
| \$275.00      | 7-28-17     | 18232         | Reimbursement snacks | Debbie Cribley             |
| \$147.03      | 9-21-17     | 18286         |                      | JCP                        |
| \$307.80      | 10-5-17     | 18315         | Account# 6139        | Uptown Florist             |
| \$250.00      | 12-29-16    | 17962         | 4479951653879963     | O.N.V./SYYNCB              |

Your affiant I reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2016 to December 31, 2016. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2016 to December 31, 2016 is \$23,556.40

| <u>Date</u> | <u>Description</u>           | <u>Amount</u> |
|-------------|------------------------------|---------------|
| 1-4-16      | Stillwater OK Pier 1 Imports | \$385.01      |
| 1-4-16      | Oklahoma OK Pier 1 Imports   | \$171.17      |
| 1-5-16      | Enid OK Hastings             | \$77.64       |
| 1-8-16      | Enid OK Cenex Holdings       | \$24.81       |
| 1-11-16     | Enid OK Smart Style          | \$85.73       |
| 1-13-16     | Enid OK Katys Pantry         | \$57.94       |
| 1-13-16     | Enid OK Panevino             | \$41.71       |
| 1-15-16     | Enid Event Center            | \$184.00      |

|         |                               |          |
|---------|-------------------------------|----------|
| 1-15-16 | Enid OK Holdings Car Wash     | \$8.00   |
| 1-19-16 | Enid OK JCPenney              | \$340.52 |
| 1-19-16 | PGI * Northestyle             | \$151.85 |
| 1-19-16 | Oklahoma OK Francesca's       | \$145.22 |
| 1-19-16 | Enid OK Abbeys Hallmark       | \$90.45  |
| 1-19-16 | Enid OK Sally Beauty #24      | \$49.25  |
| 1-19-16 | Deco Pizzeria                 | \$28.66  |
| 1-20-16 | Enid OK Hastings              | \$28.15  |
| 1-26-16 | Enid OK Hastings              | \$43.33  |
| 1-29-16 | Enid Event Center             | \$266.00 |
| 2-1-16  | Enid OK Katys Pantry          | \$110.55 |
| 2-1-16  | Enid OK GNC                   | \$107.22 |
| 2-1-16  | Enid Deco Pizzeria            | \$44.56  |
| 2-1-16  | Enid OK Claires #5352         | \$42.80  |
| 2-4-16  | Enid OK Deco Pizzeria         | \$44.56  |
| 2-10-16 | PGI*Pyramid COL               | \$125.39 |
| 2-11-16 | Enid OK Abbeys Hallmark       | \$66.29  |
| 2-11-16 | Enid OK Sally Beauty #24      | \$57.40  |
| 2-16-16 | Sundance Catlg                | \$77.95  |
| 2-16-16 | Tulsa OK Gamestop #1326       | \$54.25  |
| 2-16-16 | Tulsa OK Teds Café            | \$45.19  |
| 2-16-16 | Tulsa OK Sephora              | \$37.97  |
| 2-16-16 | Enid OK Abbeys Hallmark       | \$17.32  |
| 2-17-16 | Enid OK Katys Pantry          | \$19.63  |
| 2-22-16 | Oklahoma OK Lucca             | \$205.89 |
| 2-22-16 | Oklahoma OK Gamestop          | \$60.00  |
| 2-22-16 | Enid OK Cenex Holdings        | \$18.82  |
| 2-23-16 | Paypal Fashionmia Fash        | \$51.44  |
| 2-25-16 | Enid OK Napolis Italian       | \$56.32  |
| 2-26-16 | Enid OK Chick-Fil-A           | \$41.86  |
| 2-29-16 | Enid OK Debbies Boutique      | \$111.60 |
| 2-29-16 | Enid OK Debbies Boutique      | \$29.80  |
| 3-3-16  | Enid OK Smart Style           | \$75.79  |
| 3-4-16  | Enid OK Katys Pantry          | \$74.36  |
| 3-4-16  | Broken Arrow QT               | \$48.45  |
| 3-7-16  | Broken OK Ted's Café          | \$80.65  |
| 3-9-16  | Enid OK Abbeys Hallmark       | \$13.51  |
| 3-10-16 | Choctaw Florist               | \$159.95 |
| 3-14-16 | Enid OK Mcalisters Deli       | \$37.93  |
| 3-15-16 | Enid OK Meadowlake Golf       | \$54.25  |
| 3-15-16 | Enid OK Sonic Drive In        | \$32.99  |
| 3-16-16 | Daylight Donuts               | \$13.55  |
| 3-17-16 | Enid OK JCPenney              | \$265.05 |
| 3-17-16 | Oklahoma OK PF Changs         | \$56.11  |
| 3-21-16 | Southlake TX Charming Charlie | \$323.75 |
| 3-21-16 | Southlake TX Barnes Noble     | \$55.14  |

|         |                           |          |
|---------|---------------------------|----------|
| 3-24-16 | Enid OK GNC #01280        | \$111.81 |
| 3-28-16 | Chick-Fil-A               | \$97.84  |
| 4-1-16  | Enid OK Abbeyes Hallmark  | \$46.95  |
| 4-4-16  | Enid OK Hastings          | \$72.06  |
| 4-4-16  | Enid OK Mcalister's Deli  | \$29.40  |
| 4-8-16  | Enid Event Center         | \$353.00 |
| 4-11-16 | Enid OK Bath Body Work    | \$69.10  |
| 4-11-16 | Enid OK JCPenney          | \$43.77  |
| 4-11-16 | Enid OK Cenex Holdings    | \$28.23  |
| 4-11-16 | Enid OK Chick-Fil-A       | \$10.16  |
| 4-12-16 | Enid OK Holdings Car Wash | \$8.00   |
| 4-15-16 | Boston Proper             | \$277.95 |
| 4-15-16 | Enid OK The Felt Bird     | \$54.16  |
| 4-15-16 | Enid OK Café Garcia       | \$35.94  |
| 4-15-16 | Enid OK Chick-Fil-A       | \$31.55  |
| 4-20-16 | Enid OK Cenex Holdings    | \$38.28  |
| 4-21-16 | Enid OK JCPenney          | \$166.79 |
| 4-21-16 | Enid OK Katys Pantry      | \$103.56 |
| 4-22-16 | Enid OK Smart Style       | \$104.72 |
| 4-22-16 | Enid OK Chick-Fil-A       | \$22.71  |
| 4-25-16 | Enid OK Debbies Boutique  | \$68.26  |
| 4-26-16 | Enid OK Ross Stores       | \$320.16 |
| 4-29-16 | Enid OK Ross Stores       | \$51.94  |
| 5-2-16  | Enid OK Hastings          | \$154.90 |
| 5-2-16  | Enid OK SQ* Mobile Dimen  | \$136.67 |
| 5-3-16  | Oklahoma OK ALTAR'D STATE | \$148.98 |
| 5-5-16  | Enid OK Ross Stores       | \$160.28 |
| 5-5-16  | Tulsa OK Versona #4052    | \$70.42  |
| 5-5-16  | Enid OK Chili's           | \$45.99  |
| 5-5-16  | Tulsa OK KUM GO           | \$43.45  |
| 5-5-16  | Oklahoma OK 2 DODGERS FLD | \$36.00  |
| 5-6-16  | Tulsa OK Target           | \$150.39 |
| 5-9-16  | Enid OK Cenex Holdings    | \$47.49  |
| 5-9-16  | Enid OK Chick-Fil-A       | \$33.33  |
| 5-11-16 | Enid OK GNC               | \$12.99  |
| 5-16-16 | Enid OK Hastings          | \$159.97 |
| 5-16-16 | Enid OK Abbeyes Hallmark  | \$143.69 |
| 5-25-16 | Enid OK Katys Pantry      | \$55.51  |
| 5-31-16 | Enid OK JCPenney          | \$137.67 |
| 6-2-16  | Enid OK Callahans Pub     | \$108.86 |
| 6-6-16  | Enid OK Ross Stores       | \$112.64 |
| 6-8-16  | Enid OK Abbeyes Hallmark  | \$87.97  |
| 6-10-16 | Enid OK Ross Stores #102  | \$180.74 |
| 6-13-16 | LA GFB*GOLFBALLS          | \$275.99 |
| 6-13-16 | Enid OK Chick-Fil-A       | \$20.85  |
| 6-13-16 | Enid OK Natural Food Cen  | \$11.67  |

|         |                              |          |
|---------|------------------------------|----------|
| 6-15-16 | Enid OK Ross Stores #102     | \$159.10 |
| 6-15-16 | Enid OK Smart Style          | \$38.66  |
| 6-16-16 | Enid OK TJ Maxx #1339        | \$103.94 |
| 6-20-16 | Enid OK Schibers Donuts      | \$74.20  |
| 6-21-16 | Enid OK Natural Food Cen     | \$64.98  |
| 6-23-16 | ATM 6-22-16 North Oakwood    | \$102.00 |
| 6-24-16 | Enid OK Ross Stores #102     | \$12.98  |
| 6-24-16 | Paypal GREATEXTENS           | \$118.52 |
| 6-24-16 | Enid OK Chick-fil-A          | \$37.91  |
| 6-27-16 | Enid OK Napolis Italian      | \$75.13  |
| 6-28-16 | Tulsa OK QT99                | \$44.69  |
| 6-28-16 | Enid OK Braums #30           | \$6.92   |
| 6-30-16 | Enid OK Ricks Pharmacy       | \$37.32  |
| 7-1-16  | Enid OK Ross Stores #102     | \$280.97 |
| 7-1-16  | Enid OK Chick-Fil-A          | \$37.91  |
| 7-1-16  | Heritage Cleaner             | \$33.55  |
| 7-5-16  | Boston Proper                | \$96.95  |
| 7-5-16  | Enid OK Mcalister's Deli     | \$18.52  |
| 7-6-16  | ATM                          | \$1.25   |
| 7-6-16  | ATM Enid OK North Oakwood    | \$102.00 |
| 7-7-16  | Enid OK CATO #412            | \$216.54 |
| 7-7-16  | Enid OK GNC                  | \$116.97 |
| 7-8-16  | WWW.VENUS.COM                | \$95.95  |
| 7-11-16 | Enid OK Ross Stores #102     | \$192.74 |
| 7-11-16 | Oklahoma OK Pier 1 Imports   | \$103.94 |
| 7-11-16 | Oklahoma OK Olive Garden     | \$71.65  |
| 7-11-16 | Oklahoma OK Windsor Fashion  | \$44.12  |
| 7-12-16 | Enid OK Godfathers Pizza     | \$47.19  |
| 7-12-16 | Enid OK Cenex Holdings       | \$43.48  |
| 7-13-16 | 330-707-0432 Floor Seating   | \$52.64  |
| 7-18-16 | Enid OK Chick-Fil-A          | \$26.18  |
| 7-19-16 | Enid OK Holdings Car Wash    | \$8.00   |
| 7-21-16 | Enid OK Café Garcia          | \$67.03  |
| 7-22-16 | Enid OK Gamestop movie       | \$40.45  |
| 7-25-16 | Enid OK Ross Stores          | \$111.51 |
| 7-25-16 | Enid OK JCPenney             | \$50.63  |
| 7-25-16 | Enid OK Braums #30           | \$6.47   |
| 7-26-16 | Enid OK Ross Stores #102     | \$69.32  |
| 7-27-16 | Enid OK Daylight donuts      | \$7.12   |
| 7-28-16 | 817-640-8900 TX Six Flags    | \$397.77 |
| 7-28-16 | Enid OK Napolis Italian      | \$36.84  |
| 8-1-16  | Grapevine TX Earthbound Trad | \$76.58  |
| 8-3-16  | Enid OK Freat American C     | \$35.70  |
| 8-3-16  | Enid OK Mcdonald's           | \$14.26  |
| 8-4-16  | Enid OK Cenex Holdings       | \$49.41  |
| 8-5-16  | Enid OK Mazzio's Italian     | \$37.10  |

|          |                             |          |
|----------|-----------------------------|----------|
| 8-10-16  | Enid OK CATO #412           | \$101.71 |
| 8-10-16  | Enid OK Taco Mayo #37       | \$37.34  |
| 8-11-16  | Enid OK Chick-Fil-A         | \$31.16  |
| 8-12-16  | Kerrville TX Belk #328      | \$156.78 |
| 8-12-16  | Kerrville TX Smart Style    | \$86.99  |
| 8-12-16  | Kerrville TX Cross Cultur   | \$64.05  |
| 8-15-16  | 325-4462663 TX Generation   | \$181.40 |
| 8-16-16  | Junction TX Junction County | \$13.04  |
| 8-18-16  | Enid OK JCPenney 2121       | \$185.20 |
| 8-18-16  | Enid OK Chick-Fil-A         | \$38.30  |
| 8-23-16  | Enid OK Ross Stores         | \$88.79  |
| 8-24-16  | Enid OK JCPenney            | \$41.57  |
| 8-24-16  | Enid OK JCPenney            | \$180.39 |
| 8-25-16  | Enid OK Holdings Car Wash   | \$8.00   |
| 8-26-16  | Enid OK GNC                 | \$77.99  |
| 8-26-16  | Café Garcia                 | \$42.42  |
| 8-29-16  | Enid OK CATO #412           | \$144.03 |
| 8-29-16  | Enid OK Mcdonald's          | \$19.22  |
| 9-6-16   | Enid OK Cenex Holdings      | \$46.33  |
| 9-12-16  | Enid OK Napolis Italian     | \$41.16  |
| 9-12-16  | Enid OK JCPenney 2121       | \$33.24  |
| 9-13-16  | Enid OK Sally Beauty #24    | \$114.16 |
| 9-19-16  | OK Choctaw Florist          | \$318.53 |
| 9-19-16  | OTC Brands, IN              | \$101.16 |
| 9-19-16  | ATM North Oakwood           | \$42.00  |
| 9-19-16  | Enid OK Chick-Fil-A         | \$33.20  |
| 9-19-16  | Enid OK Mcdonalds           | \$15.34  |
| 9-20-16  | Enid OK Ross Stores         | \$259.87 |
| 9-20-16  | Barnes Noble                | \$22.08  |
| 9-22-16  | OH IM *Improvement          | \$191.85 |
| 9-26-16  | Edmond OK Teds Café         | \$87.02  |
| 9-26-16  | Enid OK JCPenney 2121       | \$65.90  |
| 9-26-16  | Enid OK Napolis Italian     | \$28.82  |
| 10-3-16  | La Belle Bella              | \$171.94 |
| 10-3-16  | Enid OK Smart Style         | \$106.26 |
| 10-3-16  | Enid OK Godfathers Pizza    | \$36.82  |
| 10-3-16  | Enid OK Chick-Fil-A         | \$24.80  |
| 10-5-16  | Enid OK CATO #412           | \$186.28 |
| 10-6-16  | Enid OK Heritage Cleaner    | \$26.00  |
| 10-7-16  | Enid OK Heritage Cleaner    | \$5.50   |
| 10-11-16 | Enid OK Vanity              | \$121.06 |
| 10-11-16 | Enid OK Sally Beauty        | \$71.55  |
| 10-11-16 | OK Godfathers Pizza         | \$37.91  |
| 10-11-16 | Enid OK GNC                 | \$25.98  |
| 10-11-16 | Enid OK Great Americal C    | \$13.66  |
| 10-12-16 | Enid OK JCPenney 2121       | \$20.30  |

|          |                             |          |
|----------|-----------------------------|----------|
| 10-13-16 | Enid OK SQ*Haitiques        | \$169.49 |
| 10-13-16 | Enid OK Chick-Fil-A         | \$34.70  |
| 10-14-16 | Blazes BBQ                  | \$65.80  |
| 10-20-16 | EDEN LIFETOUCH              | \$92.10  |
| 10-20-16 | Enid OK Cenex Holdings      | \$46.93  |
| 10-21-16 | Stillwater ok Mercantile    | \$89.20  |
| 10-21-16 | Enid OK Godfathers Pizza    | \$37.91  |
| 10-21-16 | Enid OK OK Store            | \$9.90   |
| 10-24-16 | Enid OK Napolis Italian     | \$90.11  |
| 10-24-16 | Enid OK Holdings Car Wash   | \$10.00  |
| 10-26-16 | Enid OK 085 Braums Store    | \$35.82  |
| 10-28-16 | Guthrie OK 090 Braums Store | \$21.22  |
| 10-28-16 | Oklahoma OK Mcdonalds       | \$11.65  |
| 10-31-16 | Oklahoma OK 7 eleven        | \$42.22  |
| 10-31-16 | Enid OK 085 Braums Store    | \$29.10  |
| 11-2-16  | Enid OK Katys Pantry        | \$30.59  |
| 11-3-16  | VENUS.COM                   | \$185.95 |
| 11-3-16  | Enid OK Cenex Holdings      | \$14.04  |
| 11-4-16  | Tulsa OK Target             | \$141.14 |
| 11-7-16  | Enid OK Ross Stores         | \$199.21 |
| 11-7-16  | Enid OK Cenex Holdings      | \$49.46  |
| 11-7-16  | Enid OK Dandy's Donuts      | \$12.98  |
| 11-9-16  | Sundance Catlg              | \$91.95  |
| 11-10-16 | Enid OK Braums Store        | \$27.91  |
| 11-14-16 | Enid OK Hibbett Sports      | \$204.71 |
| 11-14-16 | Enid OK Braums Store        | \$26.30  |
| 11-14-16 | Enid OK Dandys Donuts       | \$15.13  |
| 11-14-16 | Enid OK Heritage Cleaner    | \$9.60   |
| 11-15-16 | Enid OK Ross Stores         | \$425.43 |
| 11-17-16 | Enid OK Ross Stores         | \$64.93  |
| 11-21-16 | Stripe.com Uptown Florist   | \$193.84 |
| 11-21-16 | Stripe.com Uptown Florist   | \$193.84 |
| 11-21-16 | Enid OK GNC                 | \$37.34  |
| 11-21-16 | Enid OK Sonic Drive In      | \$25.44  |
| 11-21-16 | Enid OK Dandy's Donuts      | \$23.24  |
| 11-21-16 | Enid OK Braums Store        | \$10.23  |
| 11-22-16 | McDonalds                   | \$15.34  |
| 11-23-16 | Premier Eye Care            | \$265.00 |
| 11-23-16 | Enid OK CATO                | \$65.69  |
| 11-23-16 | Enid OK Katys Pantry        | \$26.40  |
| 11-25-16 | Enid OK Ross Stores #102    | \$18.41  |
| 11-25-16 | Godfathers Pizza            | \$45.91  |
| 11-29-16 | Enid OK SQ *Mobile Dimen    | \$120.82 |
| 11-30-16 | Sharperimage.com            | \$187.90 |
| 12-1-16  | Enid OK Chick-Fil-A         | \$27.05  |
| 12-2-16  | APL *APPLE ONLIN            | \$81.60  |

|          |                          |          |
|----------|--------------------------|----------|
| 12-5-16  | Enid OK Cenex Holdings   | \$21.94  |
| 12-6-16  | Olive COCOA LLC          | \$93.00  |
| 12-6-16  | USA SIGNALS              | \$70.88  |
| 12-8-16  | Enid OK Smart Style      | \$106.42 |
| 12-8-16  | Enid OK Dandy's Donuts   | \$27.59  |
| 12-12-16 | Bell Jewelers            | \$102.93 |
| 12-12-16 | Enid OK Katys Pantry     | \$55.00  |
| 12-12-16 | Enid OK Dandy's Donuts   | \$20.55  |
| 12-15-16 | Enid OK Hairtiques       | \$138.42 |
| 12-16-16 | Enid OK Hairtiques       | \$86.03  |
| 12-16-16 | Enid OK Godfathers Pizza | \$59.56  |
| 12-16-16 | Enid OK Dacincis Coffee  | \$52.00  |
| 12-19-16 | Tulsa Target             | \$146.61 |
| 12-20-16 | JB Liquor Store          | \$74.99  |
| 12-20-16 | Enid OK Chili's Enid     | \$18.73  |
| 12-21-16 | Chick-Fil-A              | \$142.48 |
| 12-22-16 | Enid OK Katys Pantry     | \$39.55  |
| 12-22-16 | Enid OK Sally Beauty #24 | \$33.64  |
| 12-22-16 | Enid OK Golden Chick     | \$30.00  |
| 12-29-16 | Tulsa OK Best Buy        | \$179.79 |
| 12-29-16 | Pawnee OK Kum Go         | \$57.25  |
| 12-29-16 | Enid OK Cenex Holdings   | \$52.49  |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Amount</u> | <u>Date</u> | <u>Check#</u> | <u>Memo</u>       | <u>Pay to the order of</u> |
|---------------|-------------|---------------|-------------------|----------------------------|
| \$297.18      | 2-3-16      | 17504         | 4479951653879963  | O.N.V./SYYNCB              |
| \$538.89      | 3-2-16      | 17559         | Office petty cash | Petty Cash                 |
| \$157.90      | 3-4-16      | 17561         | Customer ID 1871  | Uptown Florist             |
| \$1,500.00    | 5-6-16      | 17653         | 377717042265847   | Wells Fargo Bank           |
| \$108.95      | 7-1-16      | 17726         | Customer ID 1871  | Uptown Florist             |
| \$99.47       | 9-2-16      | 17796         | 4479951653879963  | O.N.V./SYYNCB              |
| \$250.00      | 12-7-16     | 17908         | 4479951653879963  | O.N.V./SYYNCB              |

Your affiant reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2015 to December 31, 2015. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2015 to December 31, 2015 is \$21,221.92

| <u>Date</u> | <u>Description</u>    | <u>Amount</u> |
|-------------|-----------------------|---------------|
| 1-2-15      | Enid OK Hastings 9675 | \$54.10       |
| 1-2-15      | Enid OK Hastings 9675 | \$76.33       |
| 1-6-15      | Moore Warren Theater  | \$52.00       |

|         |                             |          |
|---------|-----------------------------|----------|
| 1-7-15  | CB Country DOO              | \$195.89 |
| 1-7-15  | Sharper Image               | \$47.95  |
| 1-12-15 | JCPenney                    | \$91.21  |
| 1-12-15 | Sally Beauty                | \$55.19  |
| 1-12-15 | Enid OK Debbies Boutique    | \$26.00  |
| 1-12-15 | Enid OK Chick-Fil-A         | \$24.88  |
| 1-13-15 | Enid OK TJ MAXX             | \$112.66 |
| 1-13-15 | Enid OK TJ MAXX             | \$65.00  |
| 1-13-15 | Enid OK Hastings            | \$7.99   |
| 1-15-15 | Enid OK Napolis Italian     | \$85.10  |
| 1-20-15 | Enid OK Regis Hairstylis    | \$99.42  |
| 1-21-15 | Enid OK Famous Footwear     | \$78.00  |
| 1-21-15 | Enid OK Factory Connection  | \$53.05  |
| 1-21-15 | Enid OK Oakwood Bowl        | \$14.00  |
| 1-21-15 | Enid OK Oakwood Bowl        | \$12.00  |
| 1-28-15 | Enid OK Schiebers Donuts    | \$21.11  |
| 1-29-15 | FL Levenger Catal           | \$39.52  |
| 1-30-15 | Enid OK Pilot               | \$36.73  |
| 2-2-15  | Tulsa OK Francesca's        | \$103.08 |
| 2-2-15  | Enid OK Chili's             | \$18.74  |
| 2-9-15  | Enid OK Walgreens           | \$177.46 |
| 2-9-15  | TFI * Ticket Fly            | \$82.23  |
| 2-9-15  | Enid OK Riley James Co      | \$58.93  |
| 2-9-15  | Enid OK Hastings            | \$7.11   |
| 2-13-15 | Enid OK Walgreens           | \$125.29 |
| 2-13-15 | Enid OK Walgreens           | \$15.15  |
| 2-17-15 | Enid OK JCPenney            | \$110.47 |
| 2-17-15 | Enid OK CATO                | \$106.06 |
| 2-17-15 | Enid OK GNC                 | \$66.99  |
| 2-19-15 | QCI *HOMEPRODUCT            | \$77.93  |
| 2-23-15 | Oklahoma City Game Stop     | \$65.01  |
| 2-23-15 | Oklahoma City LUCCA         | \$27.08  |
| 2-24-15 | Oklahoma City ICING BY CLAI | \$84.53  |
| 3-3-15  | Enid OK Sally Beauty        | \$87.64  |
| 3-9-15  | Enid OK TJ MAXX             | \$77.98  |
| 3-9-15  | Debbies Boutique            | \$56.88  |
| 3-10-15 | Enid OK TJ MAXX             | \$144.97 |
| 3-10-15 | VENUS.COM                   | \$128.95 |
| 3-12-15 | Enid OK Debbies Boutique    | \$55.80  |
| 3-16-15 | Enid OK Hibbett Sporting    | \$161.45 |
| 3-18-15 | Enid OK Ross Stores         | \$230.69 |
| 3-18-15 | Enid OK Payless Shoesour    | \$23.78  |
| 3-19-15 | Enid OK Shoe Dept           | \$21.65  |
| 3-20-15 | Enid OK For You             | \$137.60 |
| 3-23-15 | Enid OK Vanity              | \$55.17  |
| 3-30-15 | Enid OK TJ MAXX             | \$102.90 |

|         |                               |          |
|---------|-------------------------------|----------|
| 3-30-15 | Enid OK TJ MAXX               | \$92.06  |
| 3-30-15 | Enid OK Payless Shoesour      | \$35.20  |
| 4-6-15  | Southlake TX the Impeccable P | \$199.18 |
| 4-6-15  | Enid OK TJ Maxx               | \$97.50  |
| 4-6-15  | Enid OK Katys Pantry          | \$86.82  |
| 4-6-15  | Southlake TX Barnes & Noble   | \$86.50  |
| 4-6-15  | Southlake TX Francesca's #20  | \$77.40  |
| 4-8-15  | VENUS.COM                     | \$146.95 |
| 4-13-15 | Enid OK For You               | \$117.45 |
| 4-13-15 | Enid OK Cenex Holdings        | \$39.07  |
| 4-13-15 | Enid OK Sally Beauty          | \$27.04  |
| 4-13-15 | Enid OK Daylight Donuts       | \$21.26  |
| 4-17-15 | SOF*SOFT SURROU               | \$145.85 |
| 4-20-15 | LTD COMMODITIE                | \$85.65  |
| 4-20-15 | Enid OK Walgreens             | \$79.56  |
| 4-20-15 | Enid OK Vanity                | \$48.70  |
| 4-20-15 | Enid OK Napolis Italian       | \$40.21  |
| 4-20-15 | Enid OK Claires Boutique      | \$23.84  |
| 4-20-15 | Enid OK Chick-Fil-A           | \$22.72  |
| 4-24-15 | Enid OK Sally Beauty #24      | \$107.84 |
| 4-24-15 | Oklahoma City Academy Sport   | \$105.05 |
| 4-24-15 | Oklahoma City Brighton Coll   | \$79.11  |
| 4-27-15 | Oklahoma City ALTAR'D STATE   | \$129.77 |
| 4-27-15 | Enid OK Abbeys Hallmark       | \$72.36  |
| 4-28-15 | Enid OK Cenex Holdings        | \$50.67  |
| 4-29-15 | Enid OK Cenex Holdings        | \$52.56  |
| 4-29-15 | Enid OK McDonalds             | \$21.64  |
| 4-30-15 | Enid OK Natural Food Cen      | \$43.32  |
| 5-4-15  | OK Center of the U            | \$149.20 |
| 5-4-15  | Enid OK Chili's               | \$131.66 |
| 5-4-15  | SOF*SOFT SURROU               | \$97.80  |
| 5-4-15  | Cleo Springs LUX Boutique     | \$13.00  |
| 5-7-15  | Enid OK Smart Style           | \$72.56  |
| 5-8-15  | OK Enid Event Cen             | \$339.00 |
| 5-8-15  | Abbeys Hallmark               | \$89.18  |
| 5-8-15  | Enid OK Hibbett Sporting      | \$47.61  |
| 5-11-15 | Enid OK Hastings              | \$108.35 |
| 5-11-15 | Tulsa OK Windsor Fashions     | \$98.98  |
| 5-11-15 | AMAZON.COM                    | \$79.91  |
| 5-11-15 | Tulsa OK Shoe Carnival        | \$54.24  |
| 5-11-15 | VENUS.COM                     | \$24.00  |
| 5-13-15 | Tulsa OK Express LLC          | \$130.00 |
| 5-13-15 | Enid OK Katys Pantry          | \$76.31  |
| 5-14-15 | Enid OK Ross Stores           | \$84.46  |
| 5-18-15 | Oklahoma City 7 Eleven        | \$21.29  |
| 5-18-15 | Oklahoma City 7 Eleven        | \$13.96  |

|         |                              |          |
|---------|------------------------------|----------|
| 5-21-15 | Enid OK Little Caesars       | \$10.84  |
| 5-26-15 | Enid OK Cenex Holdings       | \$65.49  |
| 5-26-15 | Haskell TX Wal-Mart Express  | \$46.92  |
| 5-26-15 | Enid OK Shoe Dept            | \$43.33  |
| 5-26-15 | Tulsa OK QT 99               | \$14.91  |
| 5-27-15 | Junction TX INT*GENERATION I | \$228.18 |
| 5-28-15 | Kerrville TX Lowe's          | \$14.25  |
| 5-29-15 | VENUS.COM                    | \$139.00 |
| 5-29-15 | Kerrville TX Hastings        | \$69.74  |
| 5-29-15 | Kerrville TX Claires         | \$31.39  |
| 6-1-15  | Wichita Falls TX Cheddars    | \$58.30  |
| 6-12-15 | Enid OK TJ MAXX              | \$116.96 |
| 6-12-15 | Enid OK Hastings             | \$68.70  |
| 6-12-15 | Enid OK Ross Stores          | \$49.80  |
| 6-12-15 | Enid OK Ross Stores          | \$49.80  |
| 6-12-15 | Enid OK Ross stores          | \$45.47  |
| 6-12-15 | Enid OK Ross Stores          | \$34.63  |
| 6-15-15 | Enid OK Holdings Car Wash    | \$8.00   |
| 6-17-15 | Enid OK JCPenney             | \$47.01  |
| 6-18-15 | Enid OK Abbeys Hallmark      | \$126.71 |
| 6-22-15 | Enid OK Smart Style          | \$72.56  |
| 6-22-15 | Enid OK Chick-Fil-A          | \$24.36  |
| 6-23-15 | Enid OK Godfathers Pizza     | \$37.91  |
| 6-24-15 | Stillwater OK Belk #362      | \$134.64 |
| 6-25-15 | OK Star Nails                | \$55.00  |
| 6-29-15 | ATM Enid OK Security NB      | \$1.25   |
| 6-29-15 | ATM Enid OK Security NB      | \$1.25   |
| 6-29-15 | ATM Enid OK Security NB      | \$142.00 |
| 7-13-15 | Enid OK Oakwood Bowl         | \$31.12  |
| 7-23-15 | Tulsa OK Francesca's         | \$148.67 |
| 7-24-15 | Enid Event Center            | \$169.00 |
| 7-24-15 | Tulsa OK Express LLC         | \$140.75 |
| 7-24-15 | Tulsa OK Target              | \$96.11  |
| 7-24-15 | Tulsa OK ICING BY CLAIRE     | \$27.13  |
| 7-27-15 | Tulsa OK Journeys #1090      | \$97.55  |
| 7-27-15 | Broken Arrow OK Sonic        | \$9.63   |
| 7-28-15 | Enid OK Cenex Holdings       | \$41.12  |
| 7-30-15 | Enid OK Walgreens            | \$162.47 |
| 7-30-15 | Enid OK Chick-Fil-A          | \$16.06  |
| 8-3-15  | Enid OK Great American C     | \$33.58  |
| 8-4-15  | Enid OK Holdings Car wa      | \$8.00   |
| 8-13-15 | Enid OK Ross Stores          | \$158.08 |
| 8-14-15 | Enid OK TJ MAXX              | \$124.54 |
| 8-14-15 | Enid OK TJ MAXX              | \$91.94  |
| 8-14-15 | Oklahoma City OK Game Stop   | \$79.67  |
| 8-14-15 | Enid OK Cenex Holdings       | \$60.94  |

|          |                              |           |
|----------|------------------------------|-----------|
| 8-14-15  | Enid OK Daylight Donuts      | \$13.79   |
| 8-17-15  | Oklahoma City ALTAR'D STATE  | \$231.75  |
| 8-17-15  | Oklahoma City OK Forever     | \$1111.30 |
| 8-17-15  | Oklahoma City Barnes & Noble | \$70.37   |
| 8-17-15  | Enid OK Walgreens            | \$68.23   |
| 8-24-15  | Enid OK Holdings Car Wa      | \$8.00    |
| 8-25-15  | USA*CATALOG CLA              | \$71.94   |
| 8-26-15  | PGI* WHATEVER WO             | \$85.86   |
| 8-26-15  | USA CATALOG CLA              | \$63.95   |
| 8-27-15  | Enid OK Cenex Holdings       | \$46.88   |
| 9-8-15   | Enid OK Walgreens            | \$179.13  |
| 9-8-15   | Boston Proper                | \$136.90  |
| 9-8-15   | Enid OK Regis Hairstylis     | \$94.23   |
| 9-8-15   | Enid OK GNC                  | \$79.07   |
| 9-8-15   | Enid OK JCPenney             | \$52.11   |
| 9-11-15  | Enid OK Debbies Boutique     | \$98.60   |
| 9-11-15  | PGI*WHATEVER WO              | \$12.99   |
| 9-14-15  | Enid OK Sally Beauty         | \$47.82   |
| 9-14-15  | Enid OK Marcos Pizza         | \$18.00   |
| 9-15-15  | REDBUBBLE INC                | \$43.06   |
| 9-17-15  | Enid OK Chick-Fil-A          | \$16.06   |
| 9-18-15  | Tulsa OK Academy Sports      | \$106.77  |
| 9-18-15  | Enid OK Cenex Holdings       | \$33.55   |
| 9-21-15  | Enid OK Natural Food Gen     | \$64.98   |
| 9-21-15  | Enid OK Chick-Fil-a          | \$16.06   |
| 9-21-15  | Enid OK Braums               | \$7.56    |
| 9-24-15  | Enid OK Cenex Holdings       | \$54.66   |
| 10-5-15  | Enid OK Braums               | \$24.88   |
| 10-6-15  | Enid OK Katys Pantry         | \$78.26   |
| 10-9-15  | Enid OK Peral Junkie         | \$143.53  |
| 10-9-15  | Enid OK GNC                  | \$90.98   |
| 10-13-15 | Enid OK Tumbleweed Creek     | \$130.69  |
| 10-13-15 | Enid OK TJ MAXX              | \$101.78  |
| 10-13-15 | Enid OK Debbies Boutique     | \$99.68   |
| 10-13-15 | Enid OK Katys Pantry         | \$68.40   |
| 10-13-15 | Enid OK Panevino             | \$34.38   |
| 10-13-15 | Enid OK Chick-Fil-A          | \$24.28   |
| 10-13-15 | Pawnee OK Kum & Go           | \$8.20    |
| 10-14-15 | Enid OK Chilis               | \$92.47   |
| 10-14-15 | Enid OK Cenex Holdings       | \$57.19   |
| 10-16-15 | Enid OK JCPenney             | \$91.76   |
| 10-16-15 | Enid OK Evans Pharmacy       | \$79.27   |
| 10-16-15 | Enid OK Hobby Lobby          | \$63.82   |
| 10-27-15 | Enid OK Evans Pharmacy       | \$225.29  |
| 10-29-15 | SEPHORA.COM                  | \$61.76   |
| 11-2-15  | Enid OK Walgreens            | \$39.79   |

|           |                          |          |
|-----------|--------------------------|----------|
| 11-2-15   | VENDINI.COM              | \$36.00  |
| 11-9-15   | Enid OK Genex Holdings   | \$48.18  |
| 11-10-15  | Enid Event Center        | \$100.00 |
| 11-16-15  | Tulsa OK At Home #15     | \$337.82 |
| 11-16-15  | VENUS.COM                | \$244.00 |
| 11-16-15  | Lakeside Colle           | \$155.07 |
| 11-16-15  | Enid OK JCPenney         | \$55.78  |
| 11-16-15  | Tulsa OK Ricardos        | \$30.81  |
| 11-18-15  | Lakeside Colle           | \$62.28  |
| 11-20-15  | REDBUBBLE INC            | \$72.65  |
| 11-23-15  | Enid OK JCPenney         | \$75.42  |
| 11-23-15  | Enid OK MAMATITAS MEXICA | \$18.15  |
| 11-27-15  | FREDERICKSBURTX CHOO     | \$110.29 |
| 11-27-15  | CHRISTMAS S              | \$102.62 |
| 11-27-15  | CHRISTMAS S              | \$84.44  |
| 11-30-15  | Kerrville TX JCPenney    | \$48.68  |
| 11-30-15  | MARK GRAHAM              | \$45.05  |
| 11-30-15  | Kerrville TX BELK #328   | \$44.91  |
| 12-3-15   | Uncommongoods            | \$121.95 |
| 12-7-15   | Enid OK Evans Pharmacy   | \$146.95 |
| 12-7-15   | Enid OK Chilis           | \$39.43  |
| 12-9-15   | Enid OK Walgreens        | \$636.00 |
| 12-9-15   | Las NM Allen Theateres   | \$72.00  |
| 12-10-15  | Enid OK Regis Hairstylis | \$55.23  |
| 12-14 -15 | Enid OK Braums           | \$21.54  |
| 12-16-15  | Enid OK Okie Joes Nuthou | \$144.11 |
| 12-16-15  | Enid OK Katys Pantry     | \$80.70  |
| 12-16-15  | VENUS.COM                | \$38.95  |
| 12-17-15  | APL*APPLE ONLI           | \$181.06 |
| 12-18-15  | Enid OK Hastings         | \$179.45 |
| 12-21-15  | Enid OK JB Liquor Store  | \$99.31  |
| 12-22-15  | Enid OK JCPenney         | \$217.52 |
| 12-28-15  | Enid OK GNC              | \$69.86  |
| 12-30-15  | VENUS.COM                | \$34.00  |
| 12-31-15  | Oklahoma Ok Francescas   | \$131.10 |
| 12-31-15  | Oklahoma OK Pier 1       | \$97.34  |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Amount</u> | <u>Date</u> | <u>Check#</u> | <u>Memo</u>          | <u>Pay to the order of</u> |
|---------------|-------------|---------------|----------------------|----------------------------|
| \$225.55      | 1-7-15      | 16943         | 4479951653879963     | O.N.V./SYNCB               |
| \$353.73      | 1-20-15     | 16957         | Reimburse petty cash | Debbie Cribley             |
| \$25.00       | 4-3-15      | 17087         | 4479951653879963     | O.N.V./SYNCB               |
| \$388.57      | 4-8-15      | 17092         | Reimburse petty cash | Debbie Cribley             |
| \$102.27      | 5-4-15      | 17127         | 4479951653879963     | O.N.V./SYNCB               |

|          |          |       |                        |                |
|----------|----------|-------|------------------------|----------------|
| \$235.46 | 7-23-15  | 17223 | Reimburse petty cash   | Debbie Cribley |
| \$153.50 | 8-31-15  | 17284 | 4479951653879963       | O.N.V./ SYNCB  |
| \$708.05 | 9-22-15  | 17305 | Office petty cash      | Petty cash     |
| \$475.00 | 10-6-15  | 17334 | 377717042265847        | Dillards       |
| \$200.00 | 10-13-15 | 17340 | Petting zoo field trip | Debbie Cribley |
| \$304.91 | 10-27-15 | 17349 | 4479951653879963       | O.N.V./ SYNCB  |

Your affiant reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2014 to December 31, 2014. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2014 to December 31, 2014 is \$24,030.64.

| <u>Date</u> | <u>Description</u>            | <u>Amount</u> |
|-------------|-------------------------------|---------------|
| 1-3-14      | Enid OK JCPenney              | \$83.34       |
| 1-6-14      | Enid OK JCPenney              | \$152.71      |
| 1-6-14      | Enid OK JCPenney              | \$88.81       |
| 1-6-14      | Enid OK Ross Stores #102      | \$52.93       |
| 1-6-14      | Enid OK Hastings              | \$26.30       |
| 1-13-14     | Enid OK Katys Pantry          | \$66.88       |
| 1-14-14     | Enid OK Hidden Treasures      | \$24.92       |
| 1-15-14     | Enid OK Hastings              | \$48.91       |
| 1-15-14     | Enid OK Gamestop & Movie      | \$13.61       |
| 1-16-14     | Enid OK Ross Stores #102      | \$115.91      |
| 2-6-14      | Enid OK Riley James Co        | \$77.32       |
| 2-10-14     | Enid OK Gamestop & Movie      | \$50.00       |
| 2-12-14     | Enid OK Riley James Co        | \$44.39       |
| 2-19-14     | Enid OK Hastings              | \$19.48       |
| 2-24-14     | Enid OK Ross Stores #102      | \$53.03       |
| 2-24-14     | Enid OK TJ Maxx #1339         | \$50.03       |
| 3-4-14      | Enid OK Hibbett Sports        | \$21.66       |
| 3-11-14     | Enid OK Ross Stores #102      | \$162.44      |
| 3-13-14     | Enid OK Basket Kase           | \$142.35      |
| 3-17-14     | Enid OK Ross Stores #102      | \$37.91       |
| 3-17-14     | Enid OK the Youngblood G      | \$34.90       |
| 3-20-14     | Enid OK Katys Pantry          | \$12.70       |
| 3-24-14     | Enid OK TJ Maxx #1339         | \$41.10       |
| 3-28-14     | Enid OK Dillards              | \$75.00       |
| 3-31-14     | Enid OK Katys Pantry          | \$64.83       |
| 4-2-14      | VT National Garden            | \$84.70       |
| 4-7-14      | Oklahoma City OK Olive Garden | \$49.51       |
| 4-7-14      | Oklahoma City OK Target       | \$38.10       |
| 4-7-14      | Oklahoma City OK J's Hallmark | \$17.84       |
| 4-9-14      | Enid OK Katys Pantry          | \$38.12       |
| 4-11-14     | Tulsa OK Bed Bath & Beyon     | \$103.85      |
| 4-11-14     | Enid OK Holdings Food         | \$79.50       |

|         |                                |          |
|---------|--------------------------------|----------|
| 4-11-14 | Enid OK Holdings Food          | \$67.61  |
| 4-14-14 | Oklahoma City OK Skulls Unlimi | \$113.67 |
| 4-15-14 | DC Council For PR              | \$75.00  |
| 4-17-14 | CA Stubhub, Inc                | \$223.92 |
| 4-17-14 | Enid OK Katys Pantry           | \$50.51  |
| 4-18-14 | Enid OK Napolis Italian        | \$66.13  |
| 4-21-14 | Enid OK Hastings               | \$119.87 |
| 4-21-14 | Enid OK Riley James CO         | \$18.77  |
| 4-23-14 | Enid OK Holdings Food          | \$69.49  |
| 4-24-14 | Enid OK Holdings Car Wa        | \$8.00   |
| 4-25-14 | Oklahoma City OK Garden Ridg   | \$204.14 |
| 4-25-14 | Oklahoma City OK Target        | \$86.68  |
| 4-25-14 | Enid OK Holdings Food          | \$50.43  |
| 4-28-14 | Shawnee OK Fire Lake Travel    | \$7.22   |
| 4-29-14 | Enid Event Center              | \$271.00 |
| 4-29-14 | Enid OK Ross Stores #102       | \$89.89  |
| 5-1-14  | UT Younique                    | \$68.34  |
| 5-5-14  | Enid OK Dillards               | \$107.27 |
| 5-7-14  | TX Photorefect P               | \$136.52 |
| 5-7-14  | Enid OK Cenex-Holdings         | \$50.18  |
| 5-7-14  | Enid OK Hastings               | \$23.25  |
| 5-12-14 | Oklahoma City OK               | \$190.00 |
| 5-12-14 | Tulsa OK Garden Ridge          | \$184.45 |
| 5-12-14 | Tulsa OK Academy LTD           | \$111.68 |
| 5-12-14 | Enid OK Little Caesars         | \$23.83  |
| 5-13-14 | Tulsa OK Barnes & Noble        | \$98.64  |
| 5-14-14 | Enid OK Hastings               | \$98.24  |
| 5-14-14 | Enid OK La Bella               | \$50.00  |
| 5-14-14 | Enid OK Basket Kase            | \$9.75   |
| 5-15-14 | Enid OK Debbies Boutique       | \$123.52 |
| 5-15-14 | Enid OK Payless Shoesour       | \$28.59  |
| 5-19-14 | Enid OK Ross Stores #102       | \$264.66 |
| 5-20-14 | Enid OK TJ Maxx                | \$174.57 |
| 5-22-14 | Enid OK Cenex-Holdings         | \$68.09  |
| 5-23-14 | Enid OK Cenex-Holdings         | \$106.36 |
| 5-28-14 | Enid OK Regis Hairstylis       | \$51.96  |
| 5-29-14 | Tulsa OK Academy LTD           | \$114.96 |
| 5-29-14 | Enid OK Daylight Donuts        | \$33.40  |
| 6-2-14  | Tulsa OK Barnes & Noble        | \$70.46  |
| 6-2-14  | Enid OK Cenex-Holdings         | \$65.53  |
| 6-2-14  | Tulsa OK Chick-Fil-A           | \$30.51  |
| 6-2-14  | Enid OK Katys Pantry           | \$20.28  |
| 6-5-14  | Enid OK Ross Stores #102       | \$168.93 |
| 6-5-14  | Enid OK Riley James Co         | \$65.88  |
| 6-10-14 | Enid OK Ross Stores #102       | \$41.15  |
| 6-10-14 | Enid OK Ross Stores #102       | \$191.67 |

|         |                              |          |
|---------|------------------------------|----------|
| 6-10-14 | Payless Shoesour             | \$91.50  |
| 6-10-14 | MA Potpourri Coll            | \$32.90  |
| 6-13-14 | Enid OK Ross Stores #102     | \$32.48  |
| 6-13-14 | Enid OK Gamestop & Movie     | \$50.00  |
| 6-13-14 | Enid OK Hastings             | \$14.49  |
| 6-16-14 | Enid OK JCPenney             | \$81.46  |
| 6-19-14 | Enid OK JCPenney             | \$187.25 |
| 6-24-14 | Enid OK Ross Stores #102     | \$95.28  |
| 6-24-14 | Enid OK TJ Maxx              | \$87.27  |
| 7-11-14 | OH Floor Seating             | \$132.34 |
| 7-14-14 | Enid OK Riley James Co       | \$186.74 |
| 7-14-14 | Enid OK CEnex-Holdings       | \$55.99  |
| 7-14-14 | Enid OK Factory Connectio    | \$35.72  |
| 7-17-14 | Tulsa OK Ulta 3              | \$225.61 |
| 7-21-14 | Enid Event Center            | \$150.00 |
| 7-28-14 | Oklahoma City OK Target      | \$149.80 |
| 7-28-14 | Oklahoma City OK Francescas  | \$113.23 |
| 7-28-14 | Oklahoma City OK Exit Inc.   | \$62.86  |
| 7-28-14 | Enid OK Oakwood Bowl         | \$27.00  |
| 7-28-14 | Enid OK Little Caesars       | \$24.37  |
| 7-28-14 | Enid OK Oakwood Bowl         | \$7.00   |
| 8-1-14  | OK CNL Income Whi            | \$186.50 |
| 8-4-14  | Oklahoma City OK Lowes       | \$269.01 |
| 8-8-14  | Kerrville TX Belk #328       | \$128.49 |
| 8-11-14 | Kerrville TX Lowes #1560     | \$57.76  |
| 8-18-14 | Enid OK Panevino             | \$104.51 |
| 8-18-14 | Enid OK Daylight Donuts      | \$11.83  |
| 8-22-14 | Bellevue NV Travel Reservati | \$135.51 |
| 8-25-14 | Oklahoma City OK Target      | \$176.50 |
| 8-25-14 | Oklahoma City OK Teds Café.  | \$70.44  |
| 8-26-14 | Oklahoma City OK 7 eleven    | \$80.84  |
| 8-29-14 | Oklahoma City OK Prodigal    | \$180.00 |
| 9-2-14  | Enid OK JCPenney             | \$150.38 |
| 9-2-14  | Enid OK Ross Stores #102     | \$73.62  |
| 9-2-14  | Enid OK Hope Outreach        | 71.27    |
| 9-2-14  | Enid OK JCPenney             | \$41.27  |
| 9-2-14  | Enid OK Hastings             | \$27.79  |
| 9-2-14  | Enid OK Riley James Co       | \$11.90  |
| 9-2-14  | Enid OK Holdings Car wash    | \$8.00   |
| 9-4-14  | HCG Harriet Car              | \$25.96  |
| 9-4-14  | HCG Harriet Car              | \$25.96  |
| 9-8-14  | Enid OK Katys Pantry         | \$35.55  |
| 9-8-14  | Enid OK Little Caesars       | \$21.16  |
| 9-15-14 | Enid OK TJ Maxx              | \$150.54 |
| 9-16-14 | Enid OK Hastings             | \$44.19  |
| 9-19-14 | Plank Road Publ              | \$189.97 |

|          |                                |          |
|----------|--------------------------------|----------|
| 9-23-14  | Enid OK Sally Beauty           | \$92.83  |
| 9-23-14  | Katys Pantry                   | \$60.92  |
| 9-23-14  | Enid OK Hastings               | \$25.00  |
| 9-24-14  | Enid OK Natural Food Cen       | \$21.66  |
| 9-25-14  | Enid OK Katys Pantry           | \$78.26  |
| 9-29-14  | Oklahoma City OK Target        | \$174.62 |
| 9-29-14  | Enid OK For You                | \$159.27 |
| 9-29-14  | Oklahoma City Regis Hairsty    | \$85.57  |
| 9-29-14  | Enid OK Hastings               | \$51.47  |
| 9-29-14  | Oklahoma City OK Earthbound    | \$37.77  |
| 9-29-14  | Enid OK TJ Maxx                | \$14.07  |
| 9-30-14  | Oklahoma City OK The Icing #34 | \$10.57  |
| 10-3-14  | Tulsa OK QT 99                 | \$41.49  |
| 10-6-14  | Enid OK Debbies Boutique       | \$201.53 |
| 10-6-14  | Enid OK Debbies Boutique       | \$69.34  |
| 10-6-14  | Enid OK Katys Pantry           | \$50.51  |
| 10-7-14  | Enid OK Katys Pantry           | \$46.39  |
| 10-7-14  | Enid OK Katys Pantry           | \$25.32  |
| 10-9-14  | Enid OK Katys Pantry           | \$50.51  |
| 10-10-14 | Enid OK Murphy 6954            | \$55.51  |
| 10-10-14 | Enid OK Riley James Co         | \$6.48   |
| 10-14-14 | Tulsa OK Academy LTD           | \$112.80 |
| 10-14-14 | Enid OK Hibbett Sporting       | \$109.43 |
| 10-14-14 | Enid OK Napolis Italian        | \$58.18  |
| 10-14-14 | Enid OK Motophoto              | \$34.63  |
| 10-15-14 | Halloweencostu                 | \$59.98  |
| 10-15-14 | TX Academy.com                 | \$32.17  |
| 10-17-14 | Enid OK Cenex-Holdings         | \$51.27  |
| 10-20-14 | Enid OK Cenex-Holdings         | \$35.30  |
| 10-24-17 | Enid OK Ross Stores #102       | \$76.86  |
| 10-27-14 | OK Spirit Hallowe              | \$16.23  |
| 10-31-14 | Enid OK Hastings               | \$31.06  |
| 11-3-14  | Enid OK ATM                    | \$30.00  |
| 11-5-14  | The Casting Ki                 | \$236.35 |
| 11-5-14  | OKC*REDHAWKS                   | \$100.00 |
| 11-5-14  | Enid OK Ross Stores #102       | \$41.14  |
| 11-6-14  | Enid OK Cenex-Holdings         | \$56.54  |
| 11-10-14 | Oklahoma City OK Express LLC   | \$203.25 |
| 11-10-14 | Oklahoma City OK Apricot Lane  | \$195.08 |
| 11-10-14 | Oklahoma City OK Academy       | \$120.65 |
| 11-10-14 | www.vistaprint                 | \$78.46  |
| 11-12-14 | Enid OK Famous Footwear        | \$108.34 |
| 11-12-14 | Oklahoma City Express Sport    | \$75.00  |
| 11-14-14 | Oklahoma City FSE INC COX      | \$55.00  |
| 11-18-14 | Enid OK Cenex-Holdings         | \$84.28  |
| 11-19-14 | Enid OK JCPenney               | \$69.31  |

|          |                                |          |
|----------|--------------------------------|----------|
| 11-19-14 | Enid OK JCPenney               | \$48.75  |
| 11-19-14 | Enid OK JCPenney               | \$39.66  |
| 11-20-14 | Enid OK Dillards               | \$279.53 |
| 11-20-14 | Debbies Boutique               | \$191.78 |
| 11-20-14 | Enid OK SQ *William Will       | \$42.00  |
| 11-21-14 | Enid OK Riley James CO         | \$35.73  |
| 11-28-14 | Enid OK Dillards               | \$182.03 |
| 12-1-14  | Enid OK JCPenney               | \$88.79  |
| 12-3-14  | Enid OK Cenex-Holdings         | \$18.14  |
| 12-4-14  | SHOES.COM                      | \$88.94  |
| 12-5-14  | Sharper Image                  | \$209.94 |
| 12-8-14  | Enid OK Katys Pantry           | \$55.38  |
| 12-8-14  | Enid OK Sooner Stop            | \$50.00  |
| 12-12-14 | Sharper Image                  | \$56.94  |
| 12-12-14 | Levenger Catal                 | \$39.53  |
| 12-15-14 | Enid OK Hastings               | \$66.24  |
| 12-15-14 | Enid OK Little Caesars         | \$17.34  |
| 12-16-14 | Gamestop.com                   | \$100.21 |
| 12-17-14 | Enid OK Katys Pantry           | \$103.67 |
| 12-17-14 | Flamingo Lounge                | \$78.26  |
| 12-17-14 | Enid OK McDonalds              | \$22.40  |
| 12-18-14 | Enid OK Debbies Boutique       | \$144.65 |
| 12-18-14 | Enid OK Natural Food Cen       | \$43.32  |
| 12-19-14 | Enid OK TJ Maxx                | \$86.65  |
| 12-19-14 | Enid OK Ross Stores            | \$73.66  |
| 12-22-14 | Enid OK Hobby Lobby            | \$101.62 |
| 12-22-14 | Enid OK Jumbo Foods            | \$68.94  |
| 12-22-14 | Enid OK Ace Hardware           | \$43.32  |
| 12-22-14 | Enid Ok Hastings               | \$8.66   |
| 12-24-14 | Fredericksbur TX Earthbound    | \$56.68  |
| 12-26-14 | Fredericksbur TX Christmas Sto | \$129.36 |
| 12-26-14 | Fredericksbur TX Fredericksbur | \$85.46  |
| 12-29-14 | Enid OK Hastings               | \$56.53  |
| 12-30-14 | Enid OK Jumbo Foods            | \$413.07 |
| 12-31-14 | Enid OK Riley James CO         | \$16.22  |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Date</u> | <u>Check#</u> | <u>Memo</u>            | <u>Pay to the order of</u> | <u>Amount</u> |
|-------------|---------------|------------------------|----------------------------|---------------|
| 1-14-14     | 16428         | Reimburse petty cash   | Debbie Cribley             | \$566.03      |
| 2-7-14      | 16469         | Reimburse petty cash   | Debbie Cribley             | \$310.26      |
| 2-7-14      | 16471         | Reimburse snow removal | Debbie Cribley             | \$100.00      |
| 2-28-14     | 16517         | Customer ID 1871       | Uptown Florist             | \$157.90      |
| 3-14-14     | 16528         | Reimburse petty cash   | Debbie Cribley             | \$622.92      |
| 4-29-14     | 16595         | Reimburse petty cash   | Debbie Cribley             | \$439.31      |

|          |       |                          |                |            |
|----------|-------|--------------------------|----------------|------------|
| 6-5-14   | 16651 | Reimburse petty cash     | Debbie Cribley | \$556.45   |
| 7-29-14  | 16699 | Reimburse petty cash     | Debbie Cribley | \$417.72   |
| 8-1-14   | 16714 | Reimburse for flower bed | Debbie Cribley | \$1,616.58 |
| 8-28-14  | 16756 | Act# 4479951653879963    | Old Navy Visa  | \$350.19   |
| 10-6-14  | 16803 | Office petty cash drawer | Petty Cash     | \$300.00   |
| 10-21-14 | 16815 | 2014 Fall Festival       | Debbie Cribley | \$310.00   |
| 11-6-14  | 16843 | Reimburse petty cash     | Debbie Cribley | \$524.36   |
| 11-17-14 | 16846 | #4479951653879963        | O.N.V./ SYYNCB | \$227.24   |
| 12-1-14  | 16882 | Act #4479951653879963    | O.N.V./SYYNCB  | \$208.65   |
| 12-2-14  | 16888 | Reimburse petty cash     | Debbie Cribley | \$450.41   |

Your affiant reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2013 to December 31, 2013. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2013 to December 31, 2013 is \$15,536.58.

| <u>Date</u> | <u>Description</u>        | <u>Amount</u> |
|-------------|---------------------------|---------------|
| 1-3-13      | Enid OK Ross Stores #102  | \$178.67      |
| 1-3-13      | Enid OK USPS              | \$90.00       |
| 1-3-13      | Enid OK Ross Stores #102  | \$17.33       |
| 1-4-13      | Enid OK JCPenney          | \$60.68       |
| 1-4-13      | Enid OK Hastings          | \$33.36       |
| 1-7-13      | Levenger Catal            | \$152.00      |
| 1-7-13      | Enid OK Goody's #600      | \$82.35       |
| 1-14-13     | Oklahoma City Dillards    | \$86.69       |
| 1-14-13     | Enid OK JCPenney          | \$70.43       |
| 1-14-13     | Enid OK Katys Pantry      | \$47.91       |
| 1-22-13     | Enid OK Oncue Express #26 | \$69.42       |
| 1-22-13     | Enid OK Ross Stores #102  | \$48.72       |
| 1-22-13     | Enid OK Oncue Express 26  | \$15.54       |
| 1-28-13     | Belnick Inc               | \$122.99      |
| 1-28-13     | Enid OK Ross Stores #102  | \$109.36      |
| 1-28-13     | Belnick Inc               | \$86.08       |
| 1-29-13     | Enid OK Sally Beauty #24  | \$50.79       |
| 2-4-13      | Enid OK Dillards          | \$67.50       |
| 2-4-13      | Enid OK JCPenney          | \$31.42       |
| 2-11-13     | Enid OK Basket Kase       | \$80.94       |
| 2-11-13     | Enid OK Debbies Boutique  | \$52.01       |
| 2-11-13     | Enid OK Katys Pantry      | \$42.16       |
| 2-13-13     | Enid OK Riley James Co    | \$70.09       |
| 2-26-13     | Enid OK Katys Pantry      | \$87.47       |
| 2-28-13     | Enid OK Basket Kase       | \$60.24       |
| 2-28-13     | Enid OK La Bella          | \$59.59       |
| 3-4-13      | Enid OK Katys Pantry      | \$28.57       |
| 3-11-13     | Enid OK Basket Kase       | \$112.74      |

|         |                            |          |
|---------|----------------------------|----------|
| 3-18-13 | Enid OK Katys Pantry       | \$33.12  |
| 3-25-13 | Kerrville TX Hastings      | \$94.09  |
| 3-25-13 | Kerrville TX JCPenney      | \$30.31  |
| 4-1-13  | Enid OK Basket Kase        | \$212.13 |
| 4-8-13  | Oklahoma City J's Hallmark | \$103.90 |
| 4-9-13  | Enid OK Katys Pantry       | \$37.99  |
| 4-29-13 | Enid OK Ross Stores #102   | \$217.68 |
| 5-2-13  | Enid OK Ross Stores #102   | \$146.25 |
| 5-3-13  | Enid OK Katys Pantry       | \$65.48  |
| 5-6-13  | USA *SIGNALS               | \$54.75  |
| 5-13-13 | PGI *WHATEVER W            | \$143.87 |
| 5-14-13 | Enid OK Riley James Co     | \$21.56  |
| 5-17-13 | Enid OK Basket Kase        | \$150.63 |
| 5-20-13 | Enid OK Hastings           | \$75.82  |
| 5-24-13 | USA *SIGNALS               | \$55.94  |
| 5-24-13 | Enid OK Hastings           | \$41.95  |
| 5-30-13 | Tulsa OK Best Buy          | \$86.80  |
| 5-30-13 | Enid OK Sears Roebuck      | \$80.19  |
| 5-30-13 | Tulsa OK Petsmart          | \$78.10  |
| 6-3-13  | Enid OK Ross Stores #102   | \$100.33 |
| 6-4-13  | Enid OK Hastings           | \$26.49  |
| 6-7-13  | Enid OK Riley James Co     | \$37.73  |
| 6-10-13 | Enid OK Ross Stores #102   | \$43.32  |
| 6-13-13 | Enid OK Junior Welfare L   | \$54.18  |
| 6-17-13 | Enid OK Dillards           | \$54.18  |
| 6-19-13 | Enid OK Ross Stores #102   | \$100.70 |
| 6-21-13 | Enid OK Ross Stores #102   | \$63.89  |
| 6-24-13 | Enid OK Ross Stores #102   | \$51.96  |
| 6-24-13 | Enid OK Riley James Co     | \$40.05  |
| 6-25-13 | Enid OK Ross Stores #102   | \$67.12  |
| 7-1-13  | Enid OK Daylight Donuts    | \$21.82  |
| 7-8-13  | Enid OK JCPenney           | \$185.27 |
| 7-8-13  | Enid OK Smart Style        | \$87.17  |
| 7-9-13  | Enid OK Ross Stores #102   | \$67.10  |
| 7-18-13 | TX Bruins Montess          | \$41.50  |
| 7-25-13 | Enid OK Basket Kase        | \$201.70 |
| 7-29-13 | Enid OK Hastings           | \$55.07  |
| 8-12-13 | Enid OK Ross Stores #102   | \$126.64 |
| 8-20-13 | Enid OK Hastings           | \$50.44  |
| 8-26-13 | Enid OK JCPenney           | \$189.48 |
| 8-26-13 | Enid OK Riley James Co     | \$28.16  |
| 8-27-13 | Enid OK Ross Stores #102   | \$122.39 |
| 9-6-13  | Target.com                 | \$40.97  |
| 9-10-13 | Enid OK Ross Stores #102   | \$225.71 |
| 9-16-13 | Enid OK Debbies Boutique   | \$229.70 |
| 9-16-13 | Petsmart.com               | \$25.93  |

|          |                          |          |
|----------|--------------------------|----------|
| 9-19-13  | Enid OK Hastings         | \$59.98  |
| 9-20-13  | Enid OK Claires          | \$103.19 |
| 9-30-13  | Oklahoma City Petco      | \$92.08  |
| 10-1-13  | Oklahoma City Brookstone | \$43.33  |
| 10-1-13  | Oklahoma City Gamestop   | \$40.92  |
| 10-11-13 | SQ*Wanda Walker          | \$124.60 |
| 10-11-13 | Enid OK Basket Kase      | \$41.61  |
| 10-15-13 | Spirit Hallowe           | \$216.56 |
| 10-15-13 | Enid OK Riley James Co   | \$56.42  |
| 10-21-13 | Enid OK JCPenney         | \$69.00  |
| 10-21-13 | Enid OK Ross Stores #102 | \$49.82  |
| 10-28-13 | Spirit Hallowe           | \$76.70  |
| 11-8-13  | Enid OK Ross Stores #102 | \$253.43 |
| 11-14-13 | Enid OK Ross Stores #102 | \$80.11  |
| 11-18-13 | Enid OK Dillards         | \$273.04 |
| 11-18-13 | Enid OK Katys Pantry     | \$62.06  |
| 11-18-13 | Enid OK TJ Maxx          | \$61.73  |
| 11-20-13 | Enid OK Ross Stores #102 | \$110.47 |
| 11-20-13 | Enid OK JCPenney         | \$87.00  |
| 11-20-13 | Enid OK Payless Shoesour | \$79.07  |
| 11-20-13 | Heritage Cleaners        | \$57.30  |
| 11-20-13 | Enid OK Ross Stores #102 | \$47.63  |
| 11-25-13 | Enid OK Goody's #600     | \$177.94 |
| 11-25-13 | PLO*HEARTHSONG           | \$93.97  |
| 11-25-13 | HCG*HARRIET CAR          | \$63.44  |
| 11-26-13 | REDENVELOPE              | \$90.89  |
| 11-29-13 | Enid OK Basket Kase      | \$133.60 |
| 11-29-13 | Enid OK Dillards         | \$128.94 |
| 11-29-13 | Enid OK Basket Kase      | \$29.25  |
| 12-9-13  | USA*SIGNALS              | \$143.83 |
| 12-9-13  | Sticky Jewelry           | \$86.65  |
| 12-9-13  | SOF*SOFT SURROU          | \$69.90  |
| 12-10-13 | Sticky Jewelry           | \$57.30  |
| 12-11-13 | Enid OK Dillards         | \$86.68  |
| 12-16-13 | Enid OK Hastings         | \$278.56 |
| 12-16-13 | Enid OK Katys Pantry     | \$45.51  |
| 12-17-13 | Enid OK Debbies Boutique | \$135.98 |
| 12-19-13 | Enid OK Debbies Boutique | \$113.77 |
| 12-20-13 | Enid OK Petsense         | \$29.21  |
| 12-24-13 | Enid OK TJ Maxx          | \$39.39  |
| 12-31-13 | Enid OK For You          | \$157.11 |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Date</u> | <u>Check#</u> | <u>Memo</u> | <u>Pay to the order of</u> | <u>Amount</u> |
|-------------|---------------|-------------|----------------------------|---------------|
|-------------|---------------|-------------|----------------------------|---------------|

|          |       |                      |                |          |
|----------|-------|----------------------|----------------|----------|
| 1-6-13   | 15895 | Reimburse petty cash | Debbie Cribley | \$503.17 |
| 1-7-13   | 15883 | Customer ID# 4596    | Uptown Florist | \$81.26  |
| 3-29-13  | 16018 | Reimburse petty cash | Debbie Cribley | \$471.64 |
| 3-28-13  | 16015 |                      | Domino's       | \$43.96  |
| 4-30-13  | 16057 | Reimburse petty cash | Debbie Cribley | \$439.93 |
| 5-23-13  | 16106 | Reimburse petty cash | Debbie Cribley | \$470.89 |
| 6-18-13  | 16122 | Reimburse petty cash | Debbie Cribley | \$526.23 |
| 7-8-13   | 16149 | Reimburse petty cash | Debbie Cribley | \$275.89 |
| 7-26-13  | 16177 | Reimburse petty cash | Debbie Cribley | \$314.77 |
| 9-4-13   | 16231 | Reimburse petty cash | Debbie Cribley | \$410.40 |
| 9-26-13  | 16247 | Reimburse petty cash | Debbie Cribley | \$431.14 |
| 10-16-13 | 16286 | Reimburse petty cash | Debbie Cribley | \$544.65 |
| 11-11-13 | 16329 | Reimburse petty cash | Debbie Cribley | \$484.17 |
| 12-4-13  | 16364 |                      | Uptown Florist | \$108.95 |
| 12-16-13 | 16375 | Reimburse petty cash | Debbie Cribley | \$425.89 |

Your affiant reviewed the Cimarron Montessori Central National Bank account ending in 1601 from January 1, 2012 to December 31, 2012. Below is a list of unauthorized debit purchases made to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized charges made to this account from January 1, 2012 to December 31, 2012 is \$5,436.86

| <u>Date</u> | <u>Description</u>       | <u>Amount</u> |
|-------------|--------------------------|---------------|
| 1-3-12      | Enid OK Hobby Lobby      | \$100.29      |
| 1-3-12      | Enid OK Ross Stores #102 | \$42.21       |
| 1-3-12      | Enid OK Staples          | \$21.45       |
| 1-18-12     | Enid OK Oncue Express    | \$84.05       |
| 2-9-12      | Enid OK Katys Pantry     | \$49.33       |
| 2-27-12     | Oklahoma City Target     | \$127.69      |
| 2-29-12     | Enid OK Riley James Co   | \$5.41        |
| 3-5-12      | Enid OK TLF Uptown Flori | \$254.62      |
| 3-5-12      | Enid OK Riley James Co   | \$74.66       |
| 3-5-12      | Enid OK Katys Pantry     | \$39.46       |
| 3-6-12      | Enid OK Ross Stores #102 | \$28.45       |
| 3-19-12     | Enid OK Payless Shoesour | \$ 37.90      |
| 3-21-12     | Enid OK Ross Stores #102 | \$83.40       |
| 3-26-12     | Enid OK Ross Stores #102 | \$42.88       |
| 3-29-12     | Enid Ok Ross Stores #102 | \$45.47       |
| 4-9-12      | Enid OK Basket Kase      | \$72.16       |
| 4-9-12      | Enid OK Hastings         | \$44.96       |
| 4-20-12     | ONLINESHOES.COM          | \$59.95       |
| 4-23-12     | Enid OK Ross Stores #102 | \$82.30       |
| 4-30-12     | Enid OK Riley James Co   | \$125.28      |
| 4-30-12     | Shattuck OK Anitas Gifts | \$58.51       |
| 5-1-12      | Enid OK Hastings         | \$70.56       |
| 5-1-12      | Enid OK Sally Beauty     | \$60.89       |

|          |                            |          |
|----------|----------------------------|----------|
| 5-3-12   | Enid OK Riley James Co     | \$116.06 |
| 5-7-12   | Enid OK Basket Kase        | \$108.02 |
| 5-8-12   | Enid OK Golf USA           | \$92.08  |
| 5-14-12  | Tulsa OK Petsmart          | \$146.28 |
| 5-14-12  | Tulsa OK Target            | \$99.94  |
| 5-14-12  | Enid OK James Riley Co     | \$56.38  |
| 5-14-12  | Tulsa OK Tulsa Glass Blow  | \$54.26  |
| 5-22-12  | Enid OK Golf USA           | \$48.75  |
| 5-22-12  | Enid OK Golf USA           | \$46.66  |
| 6-7-12   | Enid OK Riley James Co     | \$22.26  |
| 6-11-12  | Enid OK Basket Kase        | \$69.24  |
| 6-20-12  | Target.com                 | \$41.06  |
| 6-25-12  | Enid OK Ross Stores #102   | \$61.71  |
| 6-25-12  | Enid OK Dillards           | \$42.26  |
| 7-9-12   | Oklahoma City Academy      | \$71.01  |
| 7-9-12   | Oklahoma City J's Hallmark | \$49.83  |
| 7-9-12   | Oklahoma City Francescas   | \$23.84  |
| 7-16-12  | Enid OK Dillards           | \$112.25 |
| 8-6-12   | Enid OK JCPenney           | \$82.00  |
| 8-6-12   | Enid OK Goody's            | \$51.86  |
| 8-6-12   | Enid OK Goody's            | \$47.97  |
| 8-7-12   | Enid OK Ross Stores #102   | \$52.00  |
| 8-8-12   | Paypal *GOSIA              | \$98.45  |
| 8-13-12  | Tulsa OK Windsor Fashions  | \$61.64  |
| 8-20-12  | Enid OK Ross Stores #102   | \$68.22  |
| 8-30-12  | PGI*Favorites              | \$170.35 |
| 10-2-12  | Enid OK Ross Stores #102   | \$43.68  |
| 10-5-12  | Enid OK Katys Pantry       | \$31.12  |
| 10-9-12  | Enid OK Cantellay's        | \$56.34  |
| 10-9-12  | Enid OK Basket Kase        | \$30.23  |
| 10-9-12  | Enid OK TLF Uptown Flori   | \$21.67  |
| 10-18-12 | Enid OK Holding's Foods    | \$57.87  |
| 10-19-12 | Enid OK Little Caesars     | \$10.65  |
| 10-22-12 | Oklahoma City Dillards     | \$198.76 |
| 10-29-12 | Enid OK Goody's            | \$59.59  |
| 11-06-12 | Enid OK Goody's            | \$47.74  |
| 11-13-12 | Norman OK Jack Justice     | \$48.67  |
| 11-14-12 | Enid OK Ross Stores #102   | \$63.28  |
| 11-14-12 | Enid OK Hidden Treasures   | \$15.98  |
| 11-15-12 | Enid OK Ross Stores #102   | \$216.54 |
| 11-26-12 | Norman OK Dillards         | \$106.09 |
| 11-26-12 | Norman OK Jack Justice     | \$97.37  |
| 11-26-12 | Norman OK SQ *Custom Tees  | \$91.80  |
| 12-3-12  | Enid OK Riley James Co     | \$147.85 |
| 12-14-12 | Enid OK Katys Pantry       | \$61.00  |
| 12-17-12 | Enid OK Dillards           | \$133.27 |

|          |                          |         |
|----------|--------------------------|---------|
| 12-18-12 | Enid OK Hastings         | \$80.58 |
| 12-24-12 | Enid OK Jumbo Foods      | \$75.05 |
| 12-31-12 | Enid OK Hastings         | \$66.44 |
| 12-31-12 | Enid OK Ross Stores #102 | \$43.95 |
| 12-31-12 | Enid OK Kmart            | \$43.82 |

Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley.

| <u>Amount</u> | <u>Date</u> | <u>Check#</u> | <u>Memo</u>        | <u>Pay to the order of</u> |
|---------------|-------------|---------------|--------------------|----------------------------|
| \$81.26       | 3-28-12     | 15446         | Scentsy Consultant | Shannon Morgan             |

Your affiant I reviewed the Cimarron Montessori (Cimarron Children's House) Alva State Bank & Trust account ending in 5707 from 2012 to 2018. Below is a list of unauthorized checks that were written to this account by Cimarron Montessori administrator, Deborah Cribley. The total amount of unauthorized checks written on this account from 2012 to 2018 is \$19,145.45.

| <u>Date</u> | <u>Check#</u> | <u>Memo</u>      | <u>Description</u>   | <u>Amount</u> |
|-------------|---------------|------------------|----------------------|---------------|
| 4-2-13      | 1803          | 4479951653879963 | Old Navy Visa/ GEGRB | \$300.00      |
| 4-14-14     | 1847          |                  | Old Navy Visa        | \$124.88      |
| 5-14-14     | 1001          |                  | Old Navy Visa        | \$166.91      |
| 6-11-14     | 0505          |                  | Old Navy Visa        | \$502.49      |
| 8-11-14     | 0516          |                  | Old Navy Visa        | \$683.67      |
| 10-3-14     | 0529          |                  | Old Navy Visa        | \$168.98      |
| 11-18-14    | 0537          |                  | Kenneth Cribley III  | \$700.00      |
| 1-9-15      | 0550          |                  | Dillards             | \$2,719.36    |
| 03-9-15     | 0561          | 4479951653879963 | O.N.V/SYNCB          | \$118.00      |
| 3-30-15     | 0564          |                  | Academy Spo          | \$230.46      |
| 5-8-15      | 0571          |                  | Dillards             | \$500.00      |
| 7-1-15      | 0576          |                  | Old Navy Visa        | \$140.92      |
| 7-13-15     | 0581          |                  | JB Liquor            | \$101.73      |
| 8-10-15     | 0586          |                  | Dillards             | \$1,500.00    |
| 11-15-15    | 0601          |                  | JcPenney             | \$225.34      |
| 12-1-15     | 0607          |                  | Abbeys Hallmark      | \$271.16      |
| 12-10-15    | 0598          |                  | Dillards             | \$350.00      |
| 12-16-15    | 0612          |                  | Katys Pantry         | \$98.49       |
| 3-9-16      | 0632          |                  | Dillards             | \$1,500.00    |
| 3-16-16     | 0634          |                  | Enid Super Lube      | \$538.96      |
| 6-7-16      | 1005          | ID# 1871         | Uptown Florist       | \$576.85      |
| 11-17-16    | 0670          | Silent Auction   | Uptown Floral        | \$227.03      |
| 12-8-16     | 0665          |                  | Bells Jewelers       | \$192.86      |
| 12-9-16     | 0678          |                  | Dillards             | \$500.00      |
| 3-13-17     | 0694          |                  | Dillards             | \$1,000.00    |

|          |      |                             |                     |            |
|----------|------|-----------------------------|---------------------|------------|
| 5-19-17  | 0745 |                             | Zales Jewelers      | \$317.73   |
| 5-24-17  | 0742 | Graduation                  | Karson Cribley      | \$50.00    |
| 6-21-17  | 0768 | Teacher reimbursement       | Deborah Cribley     | \$300.00   |
| 9-10-17  | 0704 |                             | Deborah Cribley     | \$402.09   |
| 10-5-17  | 0715 | Fencing repairs/supplies    | Kenneth Cribley III | \$274.28   |
| 10-10-17 | 0717 |                             | Dillards            | \$2,500.00 |
| 10-11-17 | 0716 |                             | Old Navy Visa       | \$330.84   |
| 11-2-17  | 0776 |                             | JcPenney            | \$121.14   |
| 11-13-17 | 0781 |                             | Academy Spo         | \$143.38   |
| 11-15-17 | 0783 | scissor lift/trailer rental | Deborah Cribley     | \$800.00   |
| 12-5-17  | 0795 | Décor auction/funeral       | Uptown Florist      | \$217.90   |
| 2-14-18  | 0805 |                             | Old Navy Visa       | \$250.00   |

Based on this information, the undersigned prays that this Honorable Court issue a finding of fact that probable cause to believe that a crime has been committed and that the defendant above named committed that crime.

---

Detective B. Pritchett #941

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

---

Notary Public

My Commission expires:

**FINDING OF PROBABLE CAUSE**

The undersigned Judge of this Court, upon sworn testimony and/or affidavit, hereby determines there to be probable cause to detain the defendant.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

---

JUDGE OF THE DISTRICT COURT