

RGD Memo Line
VPP10021

Resource Id:	16088	Resource Name:	COKEM INTL LTD
Resource Payment Address: 7617 SOLUTION CENTER , CHICAGO , IL US			

Memo Number	Accounts Payable Amount	Cash Discount Amount	Net Amount	Total Received Quantity	
5601032487	(\$16,970.39)	\$0.00	(\$16,970.39)	478	
SKN	MFR#	Description	Qty	Unit Cost	Total Cost
15597	1000276113	XB360 MORTAL KOMBAT KOMplete	3	\$15.17	\$45.51
15762	1000381364	3DS LEGO: Marvel	2	\$15.17	\$30.34
15990	67014	NDS IRON MAN	1	\$11.50	\$11.50
16156	01023	3DS Young Justice: Legacy	1	\$23.99	\$23.99
20847	834656090241	3DS BIG HERO SIX	1	\$15.17	\$15.17
22727	1000381352	WiiU LEGO: Marvel	6	\$15.17	\$91.02
23464	1000381351	XB360 LEGO: Marvel	4	\$15.17	\$60.68
30723	834656090128	3DS FROZEN	1	\$15.17	\$15.17
31459	33276	XB360 SW : FORCE UNLEASHED	1	\$11.38	\$11.38
35200	815403010668	XB1 KUNG FU PANDA SHOWDOWN	1	\$16.40	\$16.40
36843	815403010811	3DS BARBIE PUPPY RESCUE	1	\$16.24	\$16.24
36975	49124	XB360 Grand Theft Auto V	5	\$24.24	\$121.20
37203	815403010774	WII MONSTER HIGH NEW GHOUL	1	\$16.24	\$16.24
37734	815403010798	XB360 MONSTER HIGH NEW GHOUL	2	\$16.32	\$32.64
38118	696055251063	PS4 AWESOMENAUTS ASSEMBLE	1	\$15.17	\$15.17
38293	812872018553	3DS TERRARIA	1	\$24.24	\$24.24
39222	722674220286	XB1 SEBASTIEN LOEB RALLY EVO	1	\$48.48	\$48.48
42539	816819012659	PS4 MIGHTY NO 9	2	\$24.24	\$48.48
45605	883929240708	PS3 BATMAN ARKHAM CITY	2	\$15.17	\$30.34
49895	1000425204	XB360 HOT WHEELS WORLDS BEST DRIVER	4	\$15.17	\$60.68
52003		M6T IBABY HD VIDEO MONITOR M6T	29	\$120.00	\$3,480.00
52022	855111003194	IBABY MONITOR M2	102	\$65.00	\$6,630.00
55181	84078	XB360 CALL OF DUTY 4: GOY	1	\$15.17	\$15.17
58316	68056	XB360 SONIC GENERATIONS	2	\$15.17	\$30.34
65393	1000621981	XB1 BATMAN: THE TELLTALE SERIES	1	\$23.74	\$23.74
67916	886162522648	WII TRU PREOWNED \$17.99	1	\$12.59	\$12.59
74980	CPFA330048-01	WII CLONE TROOPER BLASTER	1	\$3.50	\$3.50
111131	045496901165	Wii Mario Super Slugger	1	\$15.17	\$15.17
132813	07040800	PS3 SPLIT SECOND	1	\$15.11	\$15.11
133563	662248915814	XB1 JUST CAUSE 3 DAY 1 EDITION	1	\$40.48	\$40.48
133571	662248915821	PS4 JUST CAUSE DAY 1 EDITION	2	\$48.48	\$96.96
165172	813125022624	Bluetooth Selfie Stick - Black	1	\$7.50	\$7.50
165504	813125022600	Bluetooth Selfie Stick Purple	5	\$7.50	\$37.50
169085	68071	X360 - Alien: Isolation	1	\$40.00	\$40.00
183866	84061	PS3 COD: WORLD AT WAR	1	\$15.17	\$15.17
186940	886162523935	Preowned Wii Spongebob PlanktonRevenge	1	\$7.01	\$7.01
190621	834656000295	3DS GOOSEBUMPS THE GAME	1	\$16.75	\$16.75
190656	886162530988	Preowned PS3 Enemy Front	1	\$10.50	\$10.50
191427	795229311524	DISNEY FROZEN TIN BUCKET	5	\$2.50	\$12.50
191435	795229311487	DISNEY FROZEN BANK	4	\$3.50	\$14.00
191652	886162527322	Preowned PS3 Dark Souls II	1	\$0.01	\$0.01
192365	815403011009	XB1 KUNG FU PANDA SHOWDOWN	1	\$40.40	\$40.40
192446	815403010989	PS4 KUNG FU PANDA SHOWDOWN	1	\$40.40	\$40.40
192508	815403010996	XB360 KUNG FU PANDA SHOWDOWN	1	\$32.32	\$32.32
194493	814290013332	PS4 WRC 5	1	\$16.40	\$16.40
194605	814290013356	XB1 WRC 5	1	\$16.40	\$16.40
209437	73178	PS4 Plants vs Zombies Garden Warfare	6	\$15.17	\$91.02
209445	73180	PS3 Plants vs Zombies Garden Warfare	7	\$15.17	\$106.19
215395	696055257782	SKYLANDER CRYSTAL SIMC LIFELEG	3	\$8.00	\$24.00
221144	19436	XB360 NEED FORSPEED HOTPURSUIT	1	\$15.17	\$15.17
225269	093155171251	PS4 SKYRIM SPECIAL EDITION	4	\$49.49	\$197.96
227096	854952003189	XB360 FARMING SIMULATOR	1	\$0.01	\$0.01
231989	886162519259	PREOWNED MINECRAFT XB360	1	\$9.10	\$9.10
247977	886162530377	PRE-OWNED MARIO KART 8 WIIU	1	\$30.79	\$30.79
248085	1000199691	XB360 LEGO HARRY POTTER 5-7	1	\$15.17	\$15.17
248220	1000198287	DS LEGO HARRY POTTER YEARS 5-7	1	\$15.17	\$15.17
259568	D1239	XB360 Saints Row: Gat out of Hell	1	\$16.00	\$16.00
259607	816819012093	PS4 Saints Row IV: Re-Elected & Gat out	1	\$40.00	\$40.00
263211	67001	NDS SONIC RUSH	1	\$15.17	\$15.17
263441	886162490619	PRE-OWNED 3DS WIPEOUT 2	1	\$0.00	\$0.00
263690	886162524185	PRE-OWNED WII JUST DANCE 2014	1	\$0.00	\$0.00
265145	848467003260	ANIMATONES BY iFROGZ EARBUDS - DEER	6	\$2.50	\$15.00
271805	01753	DS ALVIN AND THE CHIPMUNKS CHIPWRECKED	1	\$15.17	\$15.17
273586	45089	DS TEAM UMIZOOMI	1	\$15.17	\$15.17
275074	67035	DS SONIC CLASSIC COLLECTION	1	\$15.17	\$15.17
278878	1000592082	3DS LEGO MARVEL'S AVENGERS TRU EXCL	2	\$15.17	\$30.34

278994	11186 PS3 Dragon Ball Xenoverse	2	\$23.00	\$46.00
285539	1000430096 PS4 LEGO Marvel	1	\$15.17	\$15.17
288509	013388305193 3DS MONSTER HUNTER 4 ULTIMATE	1	\$24.24	\$24.24
296685	886162518436 XB360 SPORTS/FITNESS \$12.99	1	\$9.09	\$9.09
303869	0814290013257 PS4 LICHDOM BATTLEMAGE	1	\$16.40	\$16.40
309909	MCSP3ST PS3 MINECRAFT: STORY MODE - SEASON PASS	3	\$23.23	\$69.69
309917	MCSP4ST PS4 MINECRAFT: STORY MODE - SEASON PASS	1	\$23.23	\$23.23
309925	MCSX3ST XB360 MINECRAFT: STRY MODE - SEASN PASS	9	\$23.23	\$209.07
309954	MCSX1ST XB1 MINECRAFT: STORY MODE - SEASON PASS	2	\$23.23	\$46.46
320568	0261 XB1 DEAD OR ALIVE 5 LAST ROUND	1	\$32.00	\$32.00
330803	0722674220095 XB1 DARK SOULS 3	2	\$32.00	\$64.00
333813	73039 XB1 PLANTS VS ZOMBIES GARDEN WARFARE	4	\$15.17	\$60.68
333856	73038 XB360 Plants vs Zombies Garden Warfare	27	\$15.17	\$409.59
337886	91524 XB1 FINAL FANTASY TYPE-0 HD	1	\$0.01	\$0.01
337916	91523 PS4 FINAL FANTASY TYPE-0 HD	1	\$48.48	\$48.48
338217	34161 DS STAR WARS THE FORCE UNLEASHED II	1	\$15.17	\$15.17
343571	1000115595 WII GAME PARTY 3	1	\$11.38	\$11.38
351286	33961 DS LEGO INDIANA JONES 2	1	\$15.37	\$15.37
358919	722674121019 PS4 DRAGON BALL XENOVERSE 2 DAY 1 EDITIO	4	\$48.48	\$193.92
359470	68034 XB360 SONICS ULTIMATE GENESIS COLLECTION	1	\$15.17	\$15.17
360150	083717203155 PS4 PRO EVOLUTION SOCCER 2017	1	\$0.01	\$0.01
365915	36136 DS SB ATLANTIS SQUAREPANTIS	1	\$15.17	\$15.17
366280	083717302230 XB1 PRO EVOLUTION SOCCER 2017	3	\$48.48	\$145.44
369739	662248916712 XB1 LIFE IS STRANGE	1	\$16.24	\$16.24
369938	13388560233 PS4 RESIDENT EVIL ORIGINS	1	\$23.32	\$23.32
370264	75991 DS BAKUGAN	1	\$6.00	\$6.00
372592	1000150449 XB360 BATMAN ARKHAM ASYLUM GOT	1	\$15.17	\$15.17
375708	1000508710 XB360 LEGO BATMAN 3: BEYOND GOTHAM	2	\$15.17	\$30.34
376143	1000508714 XB1 LEGO BATMAN 3: BEYOND GOTHAM	1	\$15.17	\$15.17
378270	1000508736 3DS LEGO Batman 3: Beyond Gotham	2	\$15.17	\$30.34
393358	07026000 DS PHINEAS & FERB	1	\$3.00	\$3.00
404359	812872018317 XB1 TERRARIA	1	\$15.17	\$15.17
404367	812872018102 XB360 TERRARIA	3	\$15.17	\$45.51
414169	031719300747 Xb360 Mortal Kombat vs DC Universe	3	\$15.17	\$45.51
423594	12033 PS4 Godzilla	1	\$32.00	\$32.00
423609	812872018461 PS3 SNIPER ELITE III ULTIMATE EDITION	1	\$15.17	\$15.17
428997	1000565140 XB1 LEGO JURASSIC WORLD	3	\$16.24	\$48.72
429002	1000565139 XB360 LEGO Jurassic World	7	\$15.17	\$106.19
429037	1000565187 PS4 LEGO JURASSIC WORLD	1	\$16.24	\$16.24
429045	1000565188 WiiU LEGO Jurassic World	5	\$15.17	\$75.85
431688	1000591519 3DS LEGO STAR WARS THE FORCE AWAKENS	1	\$16.24	\$16.24
431997	662248916552 FINAL FANTASY EXPLORERES 3DS	1	\$16.32	\$16.32
435056	83910 DS TRANSFORMERS CYBERTRON DECEPTICONS	1	\$14.99	\$14.99
435322	813125022891 Lightning Cable 3ft. White	1	\$7.91	\$7.91
436211	33076 XB360 LEGO STAR WARS CPLT SAGA	1	\$15.17	\$15.17
436235	33061 NDS LEGO STAR WARS CMPLT SAGA	1	\$15.17	\$15.17
442227	813125022945 Gems Power Bank Coral	2	\$5.28	\$10.56
442270	813125022952 Gems Bluetooth Speaker White	2	\$9.49	\$18.98
449838	87437 XB360 COD BO I/II COMBO W/1ST STRIKE MAP	5	\$24.23	\$121.15
473028	886162535273 Pre-Owned Skylanders Giants Ninjini	1	\$7.00	\$7.00
485774	812872018515 XB1 PAYDAY 2 CRIMEWAVE	1	\$16.24	\$16.24
513196	36112 NDS CARS	1	\$15.11	\$15.11
516290	0814290013592 XB1 MARK MCMORRIS INFINITE AIR	1	\$40.40	\$40.40
519630	1000148613 DS BATMAN BRAVE AND BOLD	1	\$15.11	\$15.11
521614	886162546170 Pre-Owned XBX 1 BATTLEFIELD: HARDLINE	1	\$15.15	\$15.15
522657	886162533019 PRE-OWNED XB360 THE WALKING DEAD TWO TEL	1	\$11.25	\$11.25
529887	816819013236 PS4 DIRT RALLY LEGEND LAU	1	\$0.01	\$0.01
529895	816819013243 XB1 DIRT RALLY LEGEND LAU	1	\$32.00	\$32.00
533082	YQC-00001 XB360 KINECT SPORTS	1	\$11.38	\$11.38
551941	013388560172 PS4 STREET FIGHTER V	2	\$23.48	\$46.96
555136	68049 XB360 KINECT SONIC FREE RIDERS	2	\$11.38	\$22.76
555602	013388550142 XB1 MEGA MAN LEGACY	1	\$16.60	\$16.60
569221	70035 DS POWER RANGERS SAMURAI	1	\$15.17	\$15.17
572531	52625 XB360ASSASSIN'S CREED BROTERHO	1	\$15.17	\$15.17
589155	52384 XB360 TOMCLANCYS SPLINTERCELL	1	\$11.38	\$11.38
594133	865492000224 EX IBABY AIR QUALITY MONITOR N PURIFIER	2	\$0.01	\$0.02
594879	812872018942 PS4 ROCKET LEAGUE	1	\$24.24	\$24.24
594887	812872018935 XB1 ROCKET LEAGUE	1	\$24.24	\$24.24
600101	1000286892 XB360 LEGO BATMAN 2:DC SUPER	2	\$15.17	\$30.34
600203	1000286897 WII LEGO BATMAN 2: DC SUPER HEROES	1	\$15.17	\$15.17
600211	1000284964 DS LEGO BATMAN 2: DC SUPER HEROES	2	\$15.17	\$30.34
607289	39932 XRED DEAD UNDEAD NIGHTMARE	2	\$11.38	\$22.76
608820	886162517279 Hitman Absolution PS3	1	\$0.00	\$0.00

610777	662248917559 PS4 STAR OCEAN INTEGRITY	2	\$40.48	\$80.96
618123	44Z-00025 XB1 MINECRAFT FAVORITES PACK	3	\$23.54	\$70.62
618623	13040900000000 DISNEY INFINITY 3.0 EDITION FINDNG DORY	5	\$17.00	\$85.00
618636	13040800000000 DISNEY INFINITY 3.0 EDITION FINDNG NEMO	2	\$7.00	\$14.00
628293	093155170223 PS4 DOOM	1	\$32.49	\$32.49
628895	093155170216 XB1 DOOM	1	\$32.49	\$32.49
631047	34261 DS LEGO STAR WARS III THE CLONE WARS	1	\$15.17	\$15.17
631050	34263 WII LEGO STAR WARS III THE CLONE WARS	1	\$15.17	\$15.17
631063	34276 XB360 LEGO STAR WARS III THE C	1	\$15.17	\$15.17
633456	710425377167 PS3 MIDNIGHT CLUB LA	2	\$15.17	\$30.34
634040	10632000 DS LEGO PIRATES OF CARIBBEAN	1	\$5.00	\$5.00
641597	84355 DS AMAZING SPIDERMAN	1	\$15.17	\$15.17
650698	093155171336 PS4 DISHONORED 2	1	\$49.49	\$49.49
650746	886162552027 TRU PREOWNED - TRAP TEAM - \$7.99	1	\$5.59	\$5.59
650754	886162552010 TRU PREOWNED - TRAP TEAM - \$4.99	1	\$3.49	\$3.49
651173	886162552058 TRU PREOWNED - INFINITY - \$4.9	1	\$3.49	\$3.49
653295	696055175963 TRU LEGO HERO PACK	1	\$10.20	\$10.20
654993	696055191468 WII USED DISC	1	\$6.25	\$6.25
657783	886162333909 XB360 ACTION/ADVENTURE \$7.99 MATURE	1	\$5.59	\$5.59
681039	36456 DS RIO	1	\$15.17	\$15.17
690606	10684400 DS DISNEY PIXAR CARS 2	1	\$15.17	\$15.17
694079	1000181117 DS LEGO BATTLES NINJAGO	4	\$15.17	\$60.68
695714	013388305254 3DS MONSTER HUNTER	2	\$32.32	\$64.64
696139	013388560301 PS4 RESIDENT EVIL 5 HD	2	\$15.17	\$30.34
698479	39012 XB360 GRAND THEFT AUTO IV	2	\$15.17	\$30.34
699915	19293 XB360 SKATE.3	2	\$15.17	\$30.34
709260	1000437730 WiiU The LEGO Movie Videogame	3	\$15.17	\$45.51
711621	1000437744 PS3 The LEGO Movie Videogame	1	\$15.17	\$15.17
711672	1000437746 XB360 The LEGO Movie Videogame	4	\$15.17	\$60.68
715266	662248970000 PS3 FINAL FANTASY XIV HVN LNC	1	\$24.24	\$24.24
715843	93155170414 PS4 FALLOUT 4	1	\$32.49	\$32.49
769798	84130 DS SPIDERMAN EDGE OF TIME	1	\$15.17	\$15.17
785655	859553005525 TILE MATE TRACKER - SINGLE PACK	3	\$17.50	\$52.50
794956	36705 XB360 Battlefield 4	2	\$9.00	\$18.00
812695	91487 PS4 Sleeping Dogs: Definitive Edition	3	\$48.00	\$144.00
821537	10555700 WII DISNEY EPIC MICKEY 2: POWER OF TWO	2	\$11.38	\$22.76
837460	886162330991 PREOWNED XB360 ACTION/ADVENT \$12.99	1	\$9.09	\$9.09
852735	812872018560 WIIU TERRARIA	1	\$24.24	\$24.24
880520	D1048 PS3 DEAD ISLAND RIPTIDE	1	\$15.17	\$15.17
895264	39634 XB360 GTA: EPISODES FROM LIBERTY CITY	4	\$11.38	\$45.52
919851	031719269297 PS3 MORTAL KOMBAT DC UNIVERSE	1	\$15.17	\$15.17
949987	D1099 PS3 Saints Row IV	1	\$15.17	\$15.17
974270	73032 XB1 TITANFALL	2	\$15.17	\$30.34
974274	73030 XB360 Titanfall	2	\$15.17	\$30.34
979186	01805 XB360 Kinect Zumba Fitness World Party	1	\$32.00	\$32.00

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