

Previous Balance	\$29.38
- Payments	\$187.02
+ Purchases/Debits	\$1,470.40
New Balance	\$1,312.76
Credit Limit	\$15,000.00
Available Credit	\$13,687.00
Statement Closing Date	09/02/2013
Days in Billing Cycle	31

New Balance	\$1,312.76
Total Minimum Payment Due	\$55.00
Payment Due Date	09/27/2013

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/02	08/03	P9280006T0129K81Q	WLMRT - DILLON DILLON SC	\$147.49
08/02	08/03	P9280006T0129K814	WLMRT - DILLON DILLON SC	\$140.50
08/09	08/09	P92800070015ND02T	WLMRT - DILLON DILLON SC	\$583.20
			TOTAL FOR AUTHORIZED BUYER NO 29	\$871.19
08/02	08/03	P9280006T0129K80W	WLMRT - DILLON DILLON SC	\$21.60
08/02	08/03	P9280006T0129K81Y	WLMRT - DILLON DILLON SC	\$312.89
08/07	08/07	P9280006Z014N3MLK	WLMRT - DILLON DILLON SC	\$25.66
08/12	08/12	P9280007301866JAH	WLMRT - DILLON DILLON SC	\$96.85
08/16	08/16	P9280007701BDF4DR	WALMART 000627 DILLON SC	\$34.30
08/22	08/22	P9280007D01EEWT3L	WALMART 000627 DILLON SC	\$107.91
			TOTAL FOR AUTHORIZED BUYER NO 31	\$599.21
08/17	08/17	P9280007701B4H8EG	PAYMENT - THANK YOU	(\$187.02)

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
088170466	BY ST ATH LW RUN 03	1.000	EA	\$14.8700	\$14.87
088979040	WR WOVEN TOP	1.000	EA	\$7.9700	\$7.97
089045861	WR SS STRIPE POLO	1.000	EA	\$6.9700	\$6.97
SUB \$140.50		TAX \$0.00		TOTAL INVOICE	\$140.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$140.50

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130807 P.O. #:

INVOICE#: 003750 AUTHORIZATION #: 000249 CLUB #:

REFERENCE #: P9280006Z014N3MLK TRANSACTION #: 3750 REGISTER #: 90

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
071694598	4" CABLE TIE- BLACK	8.000	EA	\$2.9700	\$23.76
SUB \$23.76		TAX \$1.90		TOTAL INVOICE	\$25.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$25.66

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130809 P.O. #:

INVOICE#: 008995 AUTHORIZATION #: 000809 CLUB #:

REFERENCE #: P92800070015ND02T TRANSACTION #: 8995 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
076437705	100CT CR B&W COMP BK	1,080.000	EA	\$0.5000	\$540.00
SUB \$540.00		TAX \$43.20		TOTAL INVOICE	\$583.20
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$583.20

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130812 P.O. #:

INVOICE#: 002426 AUTHORIZATION #: 000325 CLUB #:

REFERENCE #: P9280007301866JAH TRANSACTION #: 2426 REGISTER #: 72

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
068640516	30FT LEVERLOCK TAPE	1.000	EA	\$10.8800	\$10.88
083066457	ROV ALK D4	2.000	EA	\$5.4700	\$10.94
088919665	OVERSIZE FOLDING DRY	2.000	EA	\$19.9600	\$39.92
089254901	DUR COPPERTOP AA24	2.000	EA	\$13.9700	\$27.94
SUB \$89.68		TAX \$7.17		TOTAL INVOICE	\$96.85
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$96.85

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130816 P.O. #:

INVOICE#: 004881 AUTHORIZATION #: 000267 CLUB #:

REFERENCE #: P9280007701BDF4DR TRANSACTION #: 4881 REGISTER #: 90

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
071694616	8" CABLE TIE- BLACK	8.000	EA	\$3.9700	\$31.76
SUB \$31.76		TAX \$2.54		TOTAL INVOICE	\$34.30
				CREDITS TOTAL	\$0.00

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130802 P.O. #:
 INVOICE#: 003185 AUTHORIZATION #: 000531 CLUB #:
 REFERENCE #: P9280006T0129K81Y TRANSACTION #: 3185 REGISTER #: 90

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
059838482	2" HVY DUTY VIEW BND	13.000	EA	\$5.9700	\$77.61
063880195	1" DUR VIEW WHITE	24.000	EA	\$2.7400	\$65.76
064695594	LAMINATING WALLET SZ	10.000	EA	\$1.9700	\$19.70
064695597	LAMINATING ID CARD	10.000	EA	\$5.4700	\$54.70
088402505	SELFSEAL REPO BUS CD	12.000	EA	\$6.8800	\$82.56
SUB \$300.33		TAX \$12.56		TOTAL INVOICE	\$312.89
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$312.89

DILLON SCHOOL DIST 2

ACCOUNT # [REDACTED] DATE OF SALE #: 130802 P.O. #:
 INVOICE#: 007210 AUTHORIZATION #: 000369 CLUB #:
 REFERENCE #: P9280006T0129K814 TRANSACTION #: 7210 REGISTER #: 91

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
048153567	WR CLASSIC CARGO JN	1.000	EA	\$16.9400	\$16.94
052982136	GE TWILL PANT	1.000	EA	\$12.9700	\$12.97
052982174	GE TWILL PANT	1.000	EA	\$14.9700	\$14.97
058300623	GE TWILL PANT	1.000	EA	\$14.9700	\$14.97
064109466	FOL P10 CREW	1.000	EA	\$6.9600	\$6.96
080936703	RUSTLER BOYS SHORT	1.000	EA	\$3.0000	\$3.00
084516416	HANES P6 ANKLE	1.000	EA	\$5.4700	\$5.47
087085267	WJCO SHELTON SHORT	1.000	EA	\$16.9700	\$16.97
087642623	FG P5 WOVEN BXR	1.000	EA	\$8.9700	\$8.97
087848947	FG PLAID SHORT	1.000	EA	\$9.4700	\$9.47

DILLON SCHOOL DIST 2					
ACCOUNT #	[REDACTED]	DATE OF SALE #:	130802	P.O. #:	
INVOICE#:	004162	AUTHORIZATION #:	000240	CLUB #:	
REFERENCE #:	P9280006T0129K80W	TRANSACTION #:	4162	REGISTER #:	71
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
082966423	2PKT PAPER PORT ASST	144.000	EA	\$0.1500	\$21.60
SUB \$21.60		TAX \$0.00		TOTAL INVOICE	\$21.60
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$21.60

DILLON SCHOOL DIST 2					
ACCOUNT #	[REDACTED]	DATE OF SALE #:	130802	P.O. #:	
INVOICE#:	007209	AUTHORIZATION #:	000366	CLUB #:	
REFERENCE #:	P9280006T0129K81Q	TRANSACTION #:	7209	REGISTER #:	91
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
052982196	GE TWILL PANT	1.000	EA	\$12.9700	\$12.97
052982212	GE TWILL PANT	1.000	EA	\$12.9700	\$12.97
058300615	GE TWILL PANT	1.000	EA	\$12.9700	\$12.97
077852601	WR STRAIGHT JEAN	1.000	EA	\$12.9200	\$12.92
081795107	FG SS SOLID POLO	1.000	EA	\$4.9700	\$4.97
087085291	WR FF SHORT	1.000	EA	\$14.9700	\$14.97
087085307	WR FF SHORT	1.000	EA	\$14.9700	\$14.97
087642620	FG P5 WOVEN BXR	1.000	EA	\$8.9700	\$8.97
087712619	BY ST ATH LW RUN 02	1.000	EA	\$14.8700	\$14.87
088427999	WR FF DNM CARGO SH	1.000	EA	\$14.9700	\$14.97
088428007	WR FF SHORT	1.000	EA	\$14.9700	\$14.97
089045895	WR SS STRIPE POLO	1.000	EA	\$6.9700	\$6.97
SUB \$147.49		TAX \$0.00		TOTAL INVOICE	\$147.49
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$147.49

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
088435616	HB FOOD PROCESSOR	2.000	EA	\$49.9600	\$99.92
SUB \$99.92		TAX \$7.99		TOTAL INVOICE	\$107.91
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$107.91