

Statement Date: 10/20/16 Page: 1 of 6

LIBERTY PUBLIC SCHOOL
2727 E 201 ST SO
MOUNDS, OK 74047-5001



LIBERTY PUBLIC SCHOOL 1744
2727 E 201 ST SO
MOUNDS, OK 74047-5001

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

Customer Service Online at www.samsclubcredit.com
This account is not registered.

DUE DATE: 11/08/16

Payments Received

10/01/16	0000119	(478.89)	PAYMENT RECEIVED - THANK YOU
10/01/16	0000109	(69.12)	PAYMENT RECEIVED - THANK YOU
10/01/16	0000105	(50.69)	PAYMENT RECEIVED - THANK YOU
10/01/16	0000019	(196.72)	PAYMENT RECEIVED - THANK YOU
10/01/16	0000114	(632.77)	PAYMENT RECEIVED - THANK YOU

Current Month's Invoices (Details Enclosed)

Date	Invoice	Original Amount	Due Date	Club	Reference
09/28/16	003238	1705.98	11/08/16	4839	146
09/28/16	004434	67.96	11/08/16	4839	
10/03/16	001282	21.62	11/08/16	4839	135
10/03/16	001281	629.28	11/08/16	4839	135
10/11/16	003551	399.52	11/08/16	4839	162
10/13/16	002836	89.76	11/08/16	4839	189

Date	Invoice	Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
09/28/16	003238	1705.98
09/28/16	004434	67.96
10/03/16	001282	21.62
10/03/16	001281	629.28
10/11/16	003551	399.52
10/13/16	002836	89.76

Unapplied Payments & Credits

Date	Reference	Original Amount	Description
08/16/16	0000008CM	(6.00)	CR MEMO

Date	Reference	Current Amount
Please Indicate by <input checked="" type="checkbox"/> Credits Applied		
08/16/16	0000008CM	(6.00)



5966 0001

001 07



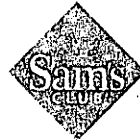
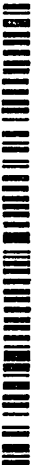
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PAGE 1 of 6

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
1744


Statement Date: 10/20/16 Page: 2 of 6



Current Invoices:	\$2914.12
Past Due Invoices:	\$0.00
Unapplied Payments & Credits:	\$(6.00)
Credit Line	\$10000.00

\$ Send payments to:
P.O. Box 530930
Atlanta GA 30353-0930

 For billing/general inquiries:
P.O. Box 8726
Dayton OH 45401-8726

 For Customer Service:
Call 1-800-362-6196

PLEASE PAY THIS AMOUNT
\$2908.12
DUE BY 11/08/16

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

If you have unapplied payments and credits, please call us at 800-362-6196 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.



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SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Statement Date: 10/20/16 Page: 3 of 6

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

LIBERTY PUBLIC SCHOOL

Date of Sale: 09/28/16

Club/Name: 4839

Invoice: 003238

P.O.: 146



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011488	KIT KAT WAFER BAR	1.00	EA	20.68	20.68
000011490	PEANUT BUTTER CUPS	2.00	EA	19.98	39.96
000011577	M&M'S PEANUT	2.00	EA	24.98	49.96
000015001	FRENCH FRIES 3/8 IN	2.00	EA	17.98	35.96
000023811	SKITTLES ORIGINAL	2.00	EA	20.58	41.16
000023812	STARBURST ORIGINAL	2.00	EA	20.66	41.32
000026502	SKITTLES WILD BERRY	1.00	EA	20.58	20.58
002510783	RICOS GOURMET NACHO	10.00	EA	5.88	58.80
005310725	HEINZ PICNIC PACK	1.00	EA	8.38	8.38
005400660	SOUR PATCH KIDS	4.00	EA	13.68	54.72
005414367	AIRHEADS XTREAMS	5.00	EA	9.98	49.90
005521044	SLICED JALAPENOS	1.00	EA	3.48	3.48
005631493	AMERICAN SLICES	2.00	EA	10.83	21.66
005854705	HDB WHITE	30.00	EA	2.66	79.80
005854851	HMB- WHITE- CS- 3.75	40.00	EA	2.66	106.40
005944226	DUBBLE BUBBLE B GUM	1.00	EA	6.98	6.98
020736953	FOIL SHEETS 12"	2.00	EA	7.76	15.52
021740824	TWIX CARAMEL	2.00	EA	20.68	41.36
029805794	MARS 3 MUSKETEERS	1.00	EA	20.88	20.88
029806097	SNICKERS BARS	2.00	EA	24.98	49.96
029806101	MILKY WAY BARS	1.00	EA	20.68	20.68
031611968	BALL PARK MEAT FRANK	25.00	EA	4.98	124.50
037075714	NESTLE BUTTERFINGER	2.00	EA	21.94	43.88
047042186	DC YLW ROUND CHIP	3.00	EA	7.92	23.76
052835165	SIRLOIN BEEF PATTIES	14.00	EA	18.98	265.72
052838484	ANGUS BEEF PATTIES	26.00	EA	17.98	467.48
052982014	IS \$ 1.50 OFF	1.00	EA	(1.50)	(1.50)
052982310	IS \$ 2.00 OFF	2.00	EA	(2.00)	(4.00)
052982312	IS \$ 2.00 OFF	1.00	EA	(2.00)	(2.00)
Subtotal: 1705.98		Tax: 0.00		Balance Due: 1705.98	

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

LIBERTY PUBLIC SCHOOL

Date of Sale: 09/28/16

Club/Name: 4839

Invoice: 004434

P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003580795	MARATHON ROLL TOWELS	2.00	EA	33.98	67.96
Subtotal: 67.96		Tax: 0.00		Balance Due: 67.96	





SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Statement Date: 10/20/16 Page: 4 of 6

SAM'S CLUB DIRECT P.O. BOX 530930 ATLANTA, GA 30353-0930					
LIBERTY PUBLIC SCHOOL			Date of Sale: 10/03/16		
Club/Name: 4839			Invoice: 001282		
			P.O.: 135		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005617804	FRENCH BREAD	2.00	EA	2.00	4.00
005733840	BERTOLLI ALFREDO SCE	1.00	EA	5.98	5.98
025664069	DC SPAGHETTI	1.00	EA	5.68	5.68
030089094	MM PURIFIED WATER	1.00	EA	2.98	2.98
034655895	CHOPPED ROMAINE	1.00	EA	2.98	2.98
Subtotal: 21.62		Tax: 0.00		Balance Due: 21.62	

 SAM'S CLUB DIRECT P.O. BOX 530930 ATLANTA, GA 30353-0930					
LIBERTY PUBLIC SCHOOL			Date of Sale: 10/03/16		
Club/Name: 4839			Invoice: 001281		
			P.O.: 135		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005453888	GIANT SLIM JIM	36.00	EA	17.48	629.28
Subtotal: 629.28		Tax: 0.00		Balance Due: 629.28	

 SAM'S CLUB DIRECT P.O. BOX 530930 ATLANTA, GA 30353-0930					
LIBERTY PUBLIC SCHOOL			Date of Sale: 10/11/16		
Club/Name: 4839			Invoice: 003551		
			P.O.: 162		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000019190	WAFFLE SYRUP	1.00	EA	3.79	3.79
000053342	CRISCO VEGETABLE	1.00	EA	7.98	7.98
002210326	IMPERIAL EXFN SUGAR	2.00	EA	4.86	9.72
003530647	SUPREME BOWL 12 OZ	1.00	EA	8.86	8.86
003548547	CUTLERY FORK HVY WT	2.00	EA	8.98	17.96
004801984	CUTLERY COMBO PACK	2.00	EA	10.26	20.52
005174306	BROWN SUGAR	1.00	EA	4.39	4.39
005174308	POWDERED SUGAR	2.00	EA	4.39	8.78
005419938	HV RANCH DRESSING	1.00	EA	9.28	9.28
005947044	9" HEAVY DUTY PLATE	2.00	EA	15.48	30.96
006011412	SKIPPY NATURAL PB	1.00	EA	9.28	9.28
019062339	12OZ TRANS CUP	3.00	EA	7.67	23.01
020202533	FULL STEAMTABLE PAN	1.00	EA	7.68	7.68
021871521	FULL STEAMTABLE LID	1.00	EA	6.78	6.78

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SAM'S CLUB DIRECT

COMMERCIAL CREDIT

Statement Date: 10/20/16 Page: 5 of 6

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
022909292	MM DISINFECT WIPES	2.00	EA	8.98	17.96
023631029	CRISCO VEGETABLE OIL	1.00	EA	7.98	7.98
025642662	CASCADE TOTAL CLEAN	1.00	EA	14.98	14.98
031469863	PAM CANOLA SPRAY	1.00	EA	6.98	6.98
031530338	VANITY FAIR NAPKIN	1.00	EA	8.16	8.16
031952810	DAILY CHEF 2LB TRAY	1.00	EA	8.74	8.74
033475093	DAWN TOTAL CLEAN	1.00	EA	8.74	8.74
035032876	PLATE 9IN	1.00	EA	8.78	8.78
035040067	CUPS 9OZ	1.00	EA	10.98	10.98
035040264	CUPS 16OZ	1.00	EA	9.68	9.68
039955068	SCOTCH BRITE SPONGES	2.00	EA	9.72	19.44
044777217	DC CATERING TRAY	1.00	EA	12.44	12.44
045531536	DC PANCAKE MIX	1.00	EA	11.86	11.86
051429814	MM FACIAL ML 12 PK	1.00	EA	6.98	6.98
051809543	BUTTERMILK BISCUITS	1.00	EA	11.98	11.98
052097142	NUTELLA 2PK	3.00	EA	5.38	16.14
052128959	ALL PURPOSE FLOUR	1.00	EA	8.97	8.97
052331107	FINISH LINE JET DRY	1.00	EA	4.98	4.98
052850075	MM FIBER TOWELS	2.00	EA	16.76	33.52
Subtotal:					399.52
Tax:					0.00
Balance Due:					399.52

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000676205	CUP FOAM 12OZ 1000CT	1.00	EA	22.86	22.86
003802146	COMMERCIAL BASKET	1.00	EA	6.37	6.37
005529094	COLD CUP 5 OZ	1.00	EA	10.84	10.84
005679248	EXPO MARKERS 18CT	1.00	EA	12.48	12.48
005906634	NJOY SUGAR CNSTRS	1.00	EA	8.98	8.98
031316260	HALLS MENTHO/CHERRY	1.00	EA	6.47	6.47
048475639	POST IT SUPER STICKY	1.00	EA	12.98	12.98
049503281	MM ULTRA ANTACID	1.00	EA	8.78	8.78
Subtotal:					89.76
Tax:					0.00
Balance Due:					89.76

LIBERTY PUBLIC SCHOOL

Club Name: 4839

SAM'S CLUB DIRECT
P.O. BOX 530930
ATLANTA, GA 30353-0930

Date of Sale: 10/13/16
Invoice: 002836
P.O.: 189



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SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Statement Date: 10/20/16 Page: 6 of 6

SAM'S CLUB DIRECT P.O. BOX 530930 ATLANTA, GA 30353-0930				
LIBERTY PUBLIC SCHOOL		Date of Sale: 08/16/16		
Club/Name:		Invoice: 000000		
		P.O.:		
S.K.U.	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE
	CASH_TO_CREDIT UNAPPLIED	1.00	(6.00)	(6.00)
Subtotal:	(6.00)	Tax:	0.00	Balance Due: (6.00)

