



Name: SUPERINTENDENT OF EDUCATION

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
08/03/14

Account
Number:

Account Summary

Beginning balance	\$32.00	Number of days in billing cycle	31
Payments and credits	32.00	Credit limit	5,000.00
Purchase and adjustments less refunds	90.00	Available credit	4,910.00
Cash advances	0.00	Payment due date	08/28/14
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	10.00
Balance 08/03/14	\$90.00		

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
07/07	07/08	24001754188206283	SC LAW ENFORCEMENT 803-896-7216 SC	8.00
07/07	07/08	24001754188206283	SC LAW ENFORCEMENT 803-896-7216 SC	8.00
07/07	07/08	24001754188206283	SC LAW ENFORCEMENT 803-896-7216 SC	8.00
07/09	07/10	24001754190206283	SC LAW ENFORCEMENT 803-896-7216 SC	8.00
07/18	07/18	00000023	PAYMENT RECEIVED -- THANK YOU	32.00-
07/21	07/22	24001754202206283	SC LAW ENFORCEMENT 803-896-7216 SC	8.00
07/30	07/31	24001754211206283	SC LAW ENFORCEMENT 803-896-7216 SC	25.00
07/30	07/31	24001754211206283	SC LAW ENFORCEMENT 803-896-7216 SC	25.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	08/28/14	90.00	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 6:00AM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT



FIRST CITIZENS BANK
PO BOX 63038
CHARLOTTE NC 28263-3038



**N0001868

SUPERINTENDENT OF EDUCATION
425 LEE ST
JOHNSTON SC 29832



**Corporate Purchasing
Cardmember Report**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
EDGEFIELD CNTY SCHS

Closing Date
07/25/14

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
8,032.83	4,363.15	0.00	8,959.81	0.00	3,436.17

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at **1-800-492-4920**.

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXX3-01001	Reference Code	Amount \$
07/19/14 CORPORATE REMITTANCE RECEIVED 07/19	06525000000	7,413.81
07/19/14 CORPORATE REMITTANCE RECEIVED 07/19	06525000000	-1,546.00
07/11/14 ABLENET, INC 6512942235 MN REF# ID79EDf1Nw 6512942210 07/10/14		75.90
07/11/14 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA YPORTWYGF 6095 98109 07/11/14 ROC NUMBER YPORTWYGFHIV		209.34
07/03/14 GAYLORD OPRYLAND RES NASHVILLE TN REF# 14086 LODGING 07/02/14	14086000000	175.38
07/03/14 GAYLORD OPRYLAND RES NASHVILLE TN REF# 14086 LODGING 07/02/14	14086000000	175.38
07/25/14 GAYLORD OPRYLAND RES NASHVILLE TN REF# 12583 LODGING 07/24/14	12583000000	348.96
06/27/14 NCS PEARSON 800-843-0019 MN REF# ONT2230120 TEST 06/25/14		827.68
06/26/14 QUILL CORPORATION 00 LINCOLNSHIRE IL REF# 24848346 800-789-8965 06/25/14 PRINTING/WRITING ROC NUMBER 24848346	24846346000	292.49

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number

Please enter account number on all correspondence.



EDGEFIELD CNTY SCHS
425 LEE ST
JOHNSTON SC 29832-1166



Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.





Prepared For

EDGEFIELD CNTY SCHS

Closing Date
07/25/14

Page 3 of 3

Activity Continued				Reference Code	Amount \$
06/26/14	QUILL CORPORATION 00 LINCOLNSHIRE REF# 24848367 800-789-8965 PRINTING/WRITING ROC NUMBER 24848367	IL 06/25/14		24848367000	66.45
06/30/14	QUILL CORPORATION 00 LINCOLNSHIRE REF# 24848347 800-789-8965 PRINTING/WRITING ROC NUMBER 24848347	IL 06/27/14		24848347000	53.03
07/16/14	REHABMART.COM 650000 WATKINSVILLE REF# 10156320140 8008278283 HOSPITAL/LAB EQUIP ROC NUMBER 1015632014071600	GA 07/16/14		10156320140	287.24
07/14/14	SHERATON HOTEL MYRTLE BEACH FOL# 566055 LODGING ARRIVAL DATE DEPARTURE DATE 07/13/14 07/16/14 00:00 ROC NUMBER 566055	SC 07/14/14		07140000297	484.01
07/23/14	SUPER DUPER PUBLICAT GREENVILLE 842236942 1987075 29615 ROC NUMBER 8422369420498005 TAX \$3.59	SC 07/23/14		84223694204	62.46
07/15/14	TIGERDIRECTINC 800-888-4437 L3553026 071514 29832 ROC NUMBER L3553026	FL 07/15/14			124.14
06/26/14	TRAINERS WAREHOUSE 508-653-3770 REF# 84136004177 508-653-3770	MA 06/26/14		84136004177	373.21
07/17/14	TRAINERS WAREHOUSE 508-653-3770 REF# 84136004198 508-653-3770	MA 07/17/14		84136004198	485.78
07/01/14	WWW.NEWEGG.COM 800-390-1119 208652424 208652424 29832- ROC NUMBER 208652424-140411	CA 07/01/14			321.70
Total for				New Charges/Other Debits Payments/Other Credits	4,363.15 -8,959.81



PO BOX 228
WAKEFIELD MA 01880

Please check if you have
made an address or
telephone number change

BI-LO, LLC
PO BOX 7078
CROSS LANES WV 25356



Payment Information

Account Number:
New Balance: \$52.14
Minimum Payment: \$52.14
Past Due Amount:
Payment Due Date: 08/23/14
ENTER AMOUNT ENCLOSED: \$ _____

RECEIVED AUG 05 2014

EDGEFIELD COUNTY SCHOOLS
425 LEE ST
JOHNSTON SC 29832-1166

713



Questions?

For Customer Service Call: 866-661-4231
or Write:
BI-LO, LLC PO BOX 228 WAKEFIELD MA 01880

Account Summary:

Account Number:
Credit Line \$500.00
Balance \$52.14
Available Credit \$447.00
Days in Billing Cycle 31
Statement Closing Date 07/28/14
Payment Due Date 08/23/14

Did you know.....

Your Transactions:



Tran Date	Post Date	Reference Number	Description of Transaction	Amount
07/09	07/10	P913400JFEK433GL1	BI-LO GROCERY STORE 5432 EDGEFIELD SC	36.45
07/09	07/10	P913400JFEK433GL1	BI-LO GROCERY STORE 5432 EDGEFIELD SC	12.17
07/09	07/10	P913400JFEK433GL1	BI-LO GROCERY STORE 5432 EDGEFIELD SC	3.52
07/22	07/22	P913400JV00XSM0L5	PAYMENT - THANK YOU	337.63-

Finance Charges:

	Outstanding Balance	Average Daily Balance	Monthly Periodic Rate	Nominal Annual Rate	Annual Percentage Rate	Finance Charge
Purchases at the Regular Rate	\$52.14	\$0.00	1.500%	18.00%	N/A	\$0.00

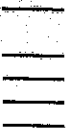
Balance Summary:

Previous Balance	Purchases	Payments	Credits	Debit Adjustments	Total Finance Charges	New Balance
\$337.63	\$52.14	\$337.63	\$0.00	\$0.00	\$0.00	\$52.14

BP
PO BOX 923928
NORCROSS, GA 30010

CUSTOMER STATEMENT

BusinessPlus



For billing questions call: (800) 299-5766



SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832-1166

Account Number

STATEMENT NUMBER 41941263
PERIOD STARTING 07/02/2014
PERIOD ENDING 08/01/2014
STATEMENT DATE 08/02/2014
DUE DATE 08/24/2014
PAGE 1 of 1

For Change of Address, please contact Customer Service at (800) 299-5766.

Spend Limit: \$13,900.00	Previous Balance: \$3,123.67	Payments/Credits: -\$3,123.67	New Charges: \$3,319.19	Amount Due: \$3,319.19
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Date	Reference #	Description	
		OPENING BALANCE	\$3,123.67
07/25/2014		PAYMENT: Lockbox Payment - Thank You	-\$3,123.67
08/02/2014	606299	Fleet # 5924075814 - Purchases	\$3,319.19
08/01/2014		Fuel Volume Rebate - BPAM	-\$13.17

There are thousands of BP stations across the country, and one could be around the corner. Visit www.bpbusinesssolutions.com for a list of BP stations in your area.

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account

PLEASE MAKE CHECKS PAYABLE TO
BP



STATEMENT DATE 08/02/2014

SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832

DUE DATE 08/24/2014

AMOUNT DUE \$3,319.19

REMIT TO:

PAYMENT AMOUNT \$

BP
P.O. Box 70887
CHARLOTTE NC 28272-0887

Account Statement

Commercial Account
EDGEFIELD COUNTY SCHOOL



Shell Fleet Card



Customer Service:
shellfleetcard.accountonline.com
Account Inquiries:
1-800-377-5150 Fax 1-866-533-5302

Account Number:
Invoice Number: 0000000659179170408

Summary of Account Activity

Previous Balance	\$764.22
Payments	-\$764.22
Credits	-\$0.00
Purchases	+\$482.66
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$482.66
Total Transactions	7

Payment Information

Current Due	\$10.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$10.00
Payment Due Date	08/31/14	

Credit Line	\$10,000
Credit Available	\$9,517
Closing Date	08/06/14
Next Closing Date	09/05/14
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
SHELL
P.O. Box 6406, Sioux Falls, SD 57117-6406

Attention: New Pump Authorization Requirement (ACTION REQUIRED)

Help prevent credit card fraud. For added security and protection, you and your employees may be asked to enter the business five-digit Billing ZIP Code when making a purchase at the pump. Please provide all employees with the Billing ZIP Code and make sure they are aware of this change. Thank you for your cooperation and see you at a Shell Station soon.

Beginning March 2014 and throughout 2014 ZIP \rightarrow ZIP \rightarrow

TRANSACTIONS

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Msg Code	Prod Code	Exempt Tax	Amount
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS								
07/24			PAYMENT - THANK YOU					\$764.22-
PURCHASES AND DEBITS								

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

This Account is issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records. ↓



Shell Fleet Card

PO BOX 6406
SIOUX FALLS, SD 57117-6406

Your Account Number is

For proper credit, please write
659 179 170
on your check and enclose
with this payment coupon.



Invoice Number 0000000659179170408
Payment Due Date August 31, 2014
New Balance \$482.66
Past Due Amount \$0.00
Minimum Payment Due \$10.00

Amount Enclosed: \$

Statement Enclosed

Print address changes on the reverse side.
Make Checks Payable to ↓

5100511479 1 AT 0.406 PE049335 TMN 001999 2628



EDGEFIELD COUNTY SCHOOL

425 LEE ST
JOHNSTON, SC 29832-1166

SHELL
PO BOX 183019
COLUMBUS, OH 43218-3019



9117001

Account Statement

Commercial Account
EDGEFIELD CO SCH DIST



Mobil



Customer Service:
exxonmobilbusiness.accountonline.com

Account Inquiries:
1-800-903-9966 Fax 1-866-533-0528

Account Number:
Invoice Number: 7187328265035118408

Business Card

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$50.00
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$50.00
Total Transactions	1

Current Due	\$10.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$10.00
Payment Due Date	09/02/14

Credit Line	\$4,275
Credit Available	\$4,225
Closing Date	08/08/14
Next Closing Date	09/08/14
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:
EXXONMOBIL
P.O. Box 6404, Sioux Falls, SD 57117-6404

TRANSACTIONS

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Meg Code	Prod Code	Exempt Tax	Amount
PURCHASES AND DEBITS								
CARD NUMBER 001								
07/16	11:59	0001620	935 N KENTUCKY ST KINGSTON TN	14.792	S	REG		\$50.00
			14.792 GAL UNLEADED REGULAR \$50.00					
CARD NUMBER 001 TOTAL				14.792				\$50.00
GRAND TOTAL				14.792				\$50.00

Message Codes:

R - Electronic Sale with Authorization	5 - Keyed Sale without Authorization	I - Transponder Inside the Store
H - Keyed Sale with Authorization	S - Electronic Sale at Pump	O - Transponder Outside the Store
4 - Electronic Sale without Authorization	1 - Manual Sale	

Total Gallons Purchased this Statement	14.792
Total Gallons Purchased in 2014	14.792
Total Purchases in 2014	\$50.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.



Business Card

PO BOX 6404
SIOUX FALLS, SD 57117-6404

Your Account Number is

For proper credit, please write
7187 3282 6503 5118
on your check and enclose
with this payment coupon.



Invoice Number 7187328265035118408
Payment Due Date September 2, 2014
New Balance \$50.00
Past Due Amount \$0.00
Minimum Payment Due \$10.00

Statement Enclosed

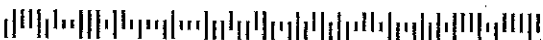
CHECK HERE TO RECEIVE A FREE SPEEDPASS™ DEVICE:



Amount Enclosed: \$

5701264958 1 AV 0.381 PO049563 TMN 008503 6731

Print address changes on the reverse side.
Make Checks Payable to ▼



EDGEFIELD CO SCH DIST

EXXONMOBIL
PO BOX 688938
DES MOINES, IA 50368-8938

PO BOX 608
EDGEFIELD, SC 29824-0608



5118015





Name: BOBBY R TURNER
SUPERINTENDENT OF EDUCATION

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
08/03/14

Account
Number:

Account Summary

Beginning balance	\$960.31	Number of days in billing cycle	31
Payments and credits	1,288.19	Credit limit	1,500.00
Purchase and adjustments less refunds	686.71	Available credit	1,141.17
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	08/28/14
Balance 08/03/14	\$358.83	NEW MINIMUM PAYMENT DUE	18.00

FOR INFORMATION PLEASE CALL: 800-375-3866
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
07/09	07/10	24692164190000190	Amazon.com AMZN.COM/BILLWA	70.43
07/10	07/11	24692164191000621	Amazon.com AMZN.COM/BILLWA	11.54
07/10	07/10	24692164191000272	Amazon.com AMZN.COM/BILLWA	46.53
07/10	07/10	24692164191000272	Amazon.com AMZN.COM/BILLWA	23.08
07/10	07/11	24692164191000596	Amazon.com AMZN.COM/BILLWA	35.44
07/10	07/11	24692164191000618	Amazon.com AMZN.COM/BILLWA	35.44
07/11	07/11	00000057	PAYMENT RECEIVED -- THANK YOU	960.31-
07/11	07/11	24692164192000775	Amazon.com AMZN.COM/BILLWA	70.43
07/12	07/13	24692164193000527	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	224.48
07/14	07/15	74692164195000184	Amazon.com AMZN.COM/BILLWA CREDIT	11.54-
07/14	07/15	74692164195000189	Amazon.com AMZN.COM/BILLWA CREDIT	11.54-
07/15	07/16	24692164196000745	Amazon.com AMZN.COM/BILLWA	34.99
07/16	07/17	74692164197000100	Amazon.com AMZN.COM/BILLWA CREDIT	70.43-
07/16	07/17	74692164197000237	Amazon.com AMZN.COM/BILLWA CREDIT	35.44-
07/17	07/17	74692164198000298	Amazon.com AMZN.COM/BILLWA CREDIT	11.54-
07/18	07/18	74692164199000758	Amazon.com AMZN.COM/BILLWA CREDIT	35.44-
07/18	07/20	24445004200100466	DOLLAR-GENERAL #3825 JOHNSTON SC	25.83
07/19	07/20	74692164200000193	Amazon.com AMZN.COM/BILLWA CREDIT	34.99-
07/21	07/22	74692164202000286	Amazon.com AMZN.COM/BILLWA CREDIT	11.54-
07/21	07/22	74692164202000307	Amazon.com AMZN.COM/BILLWA CREDIT	34.99-
07/21	07/22	24692164202000226	Amazon.com AMZN.COM/BILLWA	27.33
07/24	07/25	74692164205000566	Amazon.com AMZN.COM/BILLWA CREDIT	35.44-

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



447256551635661800001800000358838

PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
18.00	0.00	08/28/14	358.83	

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 8:00AM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.



FIRST CITIZENS BANK
PO BOX 63038
CHARLOTTE NC 28263-3038



BOBBY R TURNER
SUPERINTENDENT OF EDUCATION
215 SAMUEL E DIGGS RD
TRENTON SC 29847

**N0006268

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
07/24	07/25	74692164205000610	Amazon.com AMZN.COM/BILLWA CREDIT	34.99-
07/24	07/25	24692164205000468	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.56
07/24	07/25	24692164205000453	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.35
07/24	07/25	24692164205000688	Amazon.com AMZN.COM/BILLWA	21.29
07/24	07/25	24692164205000541	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	8.75
07/25	07/27	24692164206000001	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	13.11
08/01	08/03	24692164213000104	Amazon.com AMZN.COM/BILLWA	27.33

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00



PO BOX 29
COLUMBIA SC 29202-0029

Name: MERRIWETHER ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
08/03/14

Account
Number:

Account Summary

Beginning balance	\$1,173.50	Number of days in billing cycle	31
Payments and credits	1,173.50	Credit limit	2,500.00
Purchase and adjustments less refunds	547.89	Available credit	1,952.11
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	08/28/14
Balance 08/03/14	\$547.89	NEW MINIMUM PAYMENT DUE	27.00

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
07/13	07/15	24342854195700017	Tbonz at Barefoot LandingNorth Myrtle SC	300.00
07/13	07/14	24445004195600205	CRACKER BARREL #69 FLOREN/FLORENCE SC	13.86
07/14	07/16	24610434196072003	SHERATON MYRTLE BEACH F/BMYRTLE BEACH SC	16.64
07/15	07/15	00000153	PAYMENT RECEIVED - THANK YOU	1,173.50-
07/22	07/23	24692164203000837	Amazon.com AMZN.COM/BILLWA	118.39
07/24	07/25	24692164205000540	AmazonPrime Membership amzn.com/prmeNV	99.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



44725650773111900002700000547890

PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
27.00	0.00	08/28/14	547.89	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 8:00AM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.



FIRST CITIZENS BANK
PO BOX 63038
CHARLOTTE NC 28263-3038



**N0001246

MERRIWETHER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860

Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	08/15/14
Days in Billing Cycle	31
Next Statement Date	09/15/14

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$3,300
Available Credit	\$1,906

Payment Information

New Balance	\$1,362.41
Current Payment Due	\$27.00
Current Payment Due Date	09/05/14

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$740.70
Credits	-	\$0.00
Payments	-	\$740.70
Purchases & Other Charges	+	\$1,362.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,362.41

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/15	07/16	2469216JL00PA2VGO	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.71
07/18	07/18	2469216JP00XDMRP6	Amazon.com AMZN.COM/BILL WA		112.62
07/23	07/23	2422443JX30W293RR	JOHNSTON IGA #20 JOHNSTON SC		14.50
07/24	07/24	2444500JY00A1Y7P0	BI-LO GROCERY #5432 EDGEFIELD SC		35.90
07/25	07/25	2442733JZLM7X1KWW	KIRKLANDS #656 AUGUSTA GA		10.78
07/29	07/29	2444500K3009M73PV	BI-LO GROCERY #5432 EDGEFIELD SC		18.17

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/31	07/31	7485620K524XDKTPL	PAYMENT THANK YOU	740.70	
08/06	08/06	2439900KB5Z6NX4KQ	FREDS 00015008 EDGEFIELD SC		48.14
08/06	08/06	2444500KB009N588E	BI-LO GROCERY #5432 EDGEFIELD SC		243.94
08/07	08/07	2444574KQ2XN4KE32	OFFICE DEPOT #1214 800-463-3768 GA		149.80
08/07	08/07	2444574KQ2XN4KE54	OFFICE DEPOT #1170 800-463-3768 OH		45.00
08/07	08/07	2469216KB00N8K29N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.09
08/10	08/10	2442733KFLM7VLLP5	KIRKLANDS #483 MYRTLE BEACH SC		44.95
08/11	08/11	2469216KF00AARLB1	Amazon.com AMZN.COM/BILL WA		331.68
08/12	08/12	2444574KH2XLAMHJD	OFFICE DEPOT #1214 800-463-3768 GA		43.73
08/12	08/12	2469216KG00XMAV93	Amazon.com AMZN.COM/BILL WA		87.46
08/12	08/12	2469216KG00XMEQSZ	Amazon.com AMZN.COM/BILL WA		87.44
08/12	08/12	2469216KG0000X1JE	Amazon.com AMZN.COM/BILL WA		



Prepared For	WE PARKER ELEM [REDACTED]
Account Number	[REDACTED]
Statement Closing Date	08/15/14
Days in Billing Cycle	31
Next Statement Date	09/15/14
Credit Line	\$3,300
Available Credit	\$3,300

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

Credit Balance	-\$3.28
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Account Summary

Previous Balance		\$524.27
Credits	-	\$0.00
Payments	-	\$527.55
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$3.28

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

Please do not pay, as of this statement date your account has a credit balance.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/31	07/31	7485620K524XDKTNA	PAYMENT THANK YOU	527.55	

See reverse side for important information.



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	08/15/14
Days in Billing Cycle	31
Next Statement Date	09/15/14

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$3,400
Available Credit	\$1,158

Payment Information

New Balance	\$2,241.60
Current Payment Due	\$44.00
Current Payment Due Date	09/05/14

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$44.34
Credits	-	\$0.00
Payments	-	\$44.62
Purchases & Other Charges	+	\$2,241.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,241.60

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/31	07/31	7485620K524XDKTNS	PAYMENT THANK YOU	44.62	
08/03	08/03	2439900K7ELHH06SQ	BestBuyCom661782025795 888-237289 MN		1,120.94
08/03	08/03	2439900K7ELHH06TK	BestBuyCom661782025849 888-237289 MN		1,120.94

See reverse side for important information.