



**Corporate Purchasing
Cardmember Report**

RECEIVED SEP 02 2014

**Sign-up For Online
Statements**
www.americanexpress.com/checkyourbill

Prepared For
EDGEFIELD CNTY SCHS

Account Number

Closing Date
08/25/14

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
3,436.17	4,690.22	0.00	4,363.15	0.00	3,763.24

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	Reference Code	Amount \$
08/16/14 CORPORATE REMITTANCE RECEIVED 08/16	0651900000	-4,363.15
07/28/14 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA VFIIWPELO 107-5142425-2479498109 - 07/28/14 ROC NUMBER VFIIWPELO9MG		43.75
08/22/14 AMAZON.COM AMZN.COM/BILL WA VGPV9E16S 103-4300858-9794698101 08/22/14 ROC NUMBER VGPV9E16S01F		1,294.53
08/08/14 GAYLORD OPRYLAND RES NASHVILLE TN REF# 12582 LODGING 08/08/14	1258200000	348.96
07/26/14 HAMPTON INN CHARLEST CHARLESTON SC FOL# 00005318 LODGING 07/26/14 ARRIVAL DATE DEPARTURE DATE 07/21/14 07/25/14 00 ROOM RATE \$870.38 ROC NUMBER 00005318		870.38
08/08/14 MCGRAW-HILL ECOM 800-648-3045 NY REF# 72984906 BOOKS 08/04/14	72984908000	1,368.62
08/22/14 MCGRAW-HILL ECOM 800-648-3045 NY REF# 73190733 BOOKS 08/21/14	73190733000	254.19
08/22/14 QUILL CORPORATION 00 LINCOLNSHIRE IL REF# 25190720 800-789-8965 08/21/14 PRINTING/WRITING ROC NUMBER 25190720	25190720000	336.08

Continued on Page 3

Do not staple or use paper clips

Account Number

Payment Coupon

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

Account Number

Closing Date
08/25/14

Page 3 of 3

EDGEFIELD CNTY SCHS

Activity Continued				Reference Code	Amount \$
08/22/14	QUILL CORPORATION 00 LINCOLNSHIRE	IL		25190724000	18.71
	REF# 25190724 800-789-8965	08/21/14			
	PRINTING/WRITING				
	ROC NUMBER 25190724				
08/16/14	SOUTH CAROLINA ASSOC 8037988380	SC		73011004229	155.00
	REF# 73011004229 8037988380	08/15/14			
	ROC NUMBER 7301100422990001				
Total for DAVID E. FALLAW				New Charges/Other Debits	4,690.22
				Payments/Other Credits	-4,363.15

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 42216013
PERIOD STARTING 08/02/2014
PERIOD ENDING 09/01/2014
STATEMENT DATE 09/02/2014
DUE DATE 09/24/2014
PAGE 1 of 1

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

Spend Limit: \$13,900.00	Previous Balance: \$3,319.19	Payments/Credits: -\$3,319.19	New Charges: \$3,443.64	Amount Due: \$3,443.64
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Date	Reference #	Description	
08/18/2014		OPENING BALANCE	\$3,319.19
		PAYMENT: Lockbox Payment - Thank You	-\$3,319.19
09/02/2014	607891	Fleet # 5924075814 - Purchases	\$3,443.64
09/01/2014		Fuel Volume Rebate - BPAM	-\$15.56

Use your BP Business Solutions card first. With clean stations and quality gasoline, BP is here when you need us. Tell your drivers to put their BP card in the front of their wallet!

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 09/02/2014

DUE DATE 09/24/2014

AMOUNT DUE \$3,443.64

PAYMENT AMOUNT

\$

SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832

REMIT TO:



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



Name: SUPERINTENDENT OF EDUCATION

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
09/03/14

Account
Number:

Account Summary

Beginning balance	\$90.00	Number of days in billing cycle	31
Payments and credits	90.00	Credit limit	5,000.00
Purchase and adjustments less refunds	1,541.00	Available credit	3,459.00
Cash advances	0.00	Payment due date	09/28/14
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	77.00
Balance 09/03/14	\$1,541.00		

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
08/15	08/15	00000279	PAYMENT RECEIVED -- THANK YOU	90.00-
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2A3A298 Order Date: 08/26/14	8.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQFAB1CE704D Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VRCAB1D8F750 Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2A19065 Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXJAC352E19E Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXJAC352DB61 Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VTJAC32DA99A Order Date: 08/26/14	25.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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
77.00	0.00	09/28/14	1,541.00	

\$

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



**N0007351

SUPERINTENDENT OF EDUCATION
425 LEE ST
JOHNSTON SC 29832

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VTJAC32DA1FF Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQCAB1CE3FC9 Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSHAC13258BF Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2A0B69B Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSJAC1319E60 Order Date: 08/26/14	25.00
08/26	08/27	24001754238206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQEAB1CD76E3 Order Date: 08/26/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSJAC1471B2C Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VPEAB18C7399 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQCAB1E2E649 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VRCAB1ED739E Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSYAC1470148 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VRCAB1ED698F Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXHAC367600E Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXHAC3675724 Order Date: 08/27/14	8.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VPFAB18C4680 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VTJAC340CD24 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2B4A41E Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VLEAB36B26BC Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQFAB1E13D99 Order Date: 08/27/14	25.00
08/27	08/28	24001754239206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSYAC14555CE	25.00

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
			Purchase ID: VSYAC163886B Order Date: 08/29/14	
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSJAC16374C7 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VQCAB1FDC112 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSYAC161D18A Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VRFAB20838DD Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VREAB207F657 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VSHAC1617EDC Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2D09F3C Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VPEAB1A6E2E9 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2D09505 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VTHAC35CA92D Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VPEAB1A6D667 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VUJAC2D07371 Order Date: 08/29/14	25.00
08/29	08/31	24001754241206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXJAC381AB11 Order Date: 08/29/14	25.00
09/02	09/03	24001754245206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VPFAB1E0D3E6 Order Date: 09/02/14	25.00
09/02	09/03	24001754245206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXYAC3BB5EEA Order Date: 09/02/14	25.00
09/02	09/03	24001754245206283	SC LAW ENFORCEMENT 803-896-7216 SC Purchase ID: VXHAC3BB51E5 Order Date: 09/02/14	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



PO BOX 228
WAKEFIELD MA 01880

Payment Information

Account Number:
New Balance: \$515.95
Minimum Payment: \$515.95
Past Due Amount:
Payment Due Date: 09/23/14
ENTER AMOUNT ENCLOSED: \$ _____

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

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

EDGEFIELD COUNTY SCHOOLS 730
425 LEE ST
JOHNSTON SC 29832-1166



603172300100222600051595000515956

9-0



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 \$515.95
Available Credit NONE
Days in Billing Cycle 31
Statement Closing Date 08/28/14
Payment Due Date 09/23/14

Did you know.....

Your Transactions:

Tran Date	Post Date	Reference Number	Description of Transaction	Amount
07/29	07/30	P913400K3EK42B3DN	BI-LO GROCERY STORE 5432 EDGEFIELD SC	64.01
07/29	07/30	P913400K3EK42B3DN	BI-LO GROCERY STORE 5432 EDGEFIELD SC	44.27
08/04	08/05	P913400K9EK42QXX1	BI-LO GROCERY STORE 5432 EDGEFIELD SC	274.63
08/06	08/07	P913400KBK42DHH8	BI-LO GROCERY STORE 5432 EDGEFIELD SC	80.58
08/15	08/15	P913400KK00XSWB19	PAYMENT - THANK YOU	52.14-
08/25	08/26	P913400KYEK42KAXD	BI-LO GROCERY STORE 5432 EDGEFIELD SC	52.46

Finance Charges:

	Outstanding Balance	Average Daily Balance	Monthly Periodic Rate	Nominal Annual Rate	Annual Percentage Rate	Finance Charge
Purchases at the Regular Rate	\$515.95	\$0.00	1.500%	18.00%	N/A	\$0.00

Balance Summary:

Previous Balance	Purchases	Payments	Credits	Debit Adjustments	Total Finance Charges	New Balance
\$52.14	\$515.95	\$52.14	\$0.00	\$0.00	\$0.00	\$515.95

RECEIVED SEP 11 2014

BP Business Solutions
PO Box 923928
NORCROSS GA 30010



ABOVE ADDRESS IS FOR CORRESPONDENCE ONLY
For Customer Service Inquires call: (800) 760-8870

93



SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832-1166

Account Number

Please reference your account # on all payments

PERIOD STARTING 08/06/2014
BILLING DATE 09/06/2014
DUE DATE 09/26/2014
TOTAL BALANCE DUE \$367.15
SPEND LIMIT \$13,900

Account Statement for Activity from 08/06/2014 - 09/05/2014

Payments and Adjustments

Date	Description	Amount
	Total:	\$0.00

Thank you for choosing BP! You make important business decisions everyday so we appreciate your decision to use the BP Business Solutions program for your fueling needs.

Previous Statement Date	Prior Balance	Payments and Adjustments	Current Activity	Total Balance Due
08/06/2014	\$-423.58	\$0.00	\$790.73	\$367.15

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 THE STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account



SCH DIST EDGEFIELD
425 LEE ST
JOHNSTON SC 29832

BILLING DATE 09/06/2014
DUE DATE 09/26/2014
TOTAL BALANCE DUE \$367.15

PAYMENT AMOUNT \$



BP Business Solutions
P.O. Box 70995
Charlotte NC 28272-0995

RECEIVED SEP 15 2014

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: 0000000659179170409

Summary of Account Activity

Previous Balance	\$482.66
Payments	-\$482.66
Credits	-\$0.00
Purchases	+\$1,327.87
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$1,327.87
Total Transactions	13

Payment Information

Current Due	\$13.27	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$13.27
Payment Due Date	09/30/14	

Credit Line	\$10,000
Credit Available	\$8,537
Closing Date	09/05/14
Next Closing Date	10/06/14
Days in Billing Period	30

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 in → ZIP out →

TRANSACTIONS

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Msg Code	Prod Code	Exempt Tax	Amount
PAYMENTS, CREDITS, FEES AND ADJUSTMENTS								
08/24			PAYMENT - THANK YOU					\$482.66-
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
on your check and enclose
with this payment coupon.



Invoice Number	0000000659179170409
Payment Due Date	September 30, 2014
New Balance	\$1,327.87
Past Due Amount	\$0.00
Minimum Payment Due	\$13.27
Amount Enclosed:	\$

Statement Enclosed

DP00093783 1 AT 0.406 Y7053418 TMN 011966 0458



EDGEFIELD COUNTY SCHOOL

425 LEE ST
JOHNSTON, SC 29832-1166

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

SHELL
PO BOX 183019
COLUMBUS, OH 43218-3019



917001



PO BOX 29
COLUMBIA SC 29202-0029

Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
09/03/14

Account
Number:

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	1,500.00
Purchase and adjustments less refunds	64.96	Available credit	1,435.04
Cash advances	0.00	Payment due date	09/28/14
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	10.00
Balance: 09/03/14	\$64.96		

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

Page 1 of 2

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
08/13	08/14	24427334225720016	FOOD LION #2666 NORTH AUGUSTASC	23.18 ✓
08/14	08/15	24427334226720017	FOOD LION #2666 NORTH AUGUSTASC	41.80 ✓

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.

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	09/28/14	64.96	

\$

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

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860

**N0000225

9-15

Account Number:

Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$1,332.28
- Payments	\$1,322.28
+ Purchases/Debits	\$705.91
+ Interest Charges	\$26.85
New Balance	\$742.76
Credit Limit	\$10,000.00
Available Credit	\$0.00
Statement Closing Date	09/08/2014
Days in Billing Cycle	31

Payment Information	
New Balance	\$742.76
Total Minimum Payment Due	\$50.00
Payment Due Date	10/03/2014

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/29	08/29	P928000L4016Z611X	WALMART 004171 GARDEN GROVE CA SAM'S PURCHASE(S) TOTAL FOR AUTHORIZED BUYER NO 10	\$130.54
08/28	08/28	P928000L3016GS0A9	SAM'S CLUB 008115 AUGUSTA GA SAM'S PURCHASE(S)	\$404.35
08/28	08/28	P928000L3016GS09P	SAM'S CLUB 008115 AUGUSTA GA SAM'S PURCHASE(S) TOTAL FOR AUTHORIZED BUYER NO 14	\$171.02 \$575.37
09/05	09/05	P928000LA00XTMJK5	PYMT IN CLUB THANK YOU AUGUSTA GA	(\$1,322.28)
09/08	09/08	*INTEREST CHARGE*	PURCHASES \$26.85	\$26.85

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account information log on to samsclub.com/credit. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

6709 0009 A7H 1 7 8 140908 F PAGE 1 of 5 9280 5000 MP17 01EW6709 205487

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number:

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	10/03/2014	\$742.76

Payment Enclosed: Please use blue or black ink.

\$



New address or email? Print changes on back.

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8967

205487
4209



Make Payment to: SAM'S CLUB/SYNCHRONY BANK
P.O. BOX 530981
ATLANTA, GA 30353-0981



PAYMENT STUB

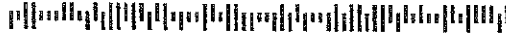
Page 1 of 2

Account: [REDACTED] Statement Date: 09/10/14 Page: 1 of 2

Account: [REDACTED]

Remember, you can buy both Used and Marketplace items as well as items sold by Amazon.com with your Credit Line.

WE PARKER ELEMENTARY
ATTN: ANDREA ARMSTRONG
41 CREST ROAD
EDGEFIELD, SC 29824-1075

 5669
WE PARKER ELEMENTARY
ATTN: [REDACTED] A309
41 CREST ROAD
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958

Customer Service Online at amazon.com/creditline
This account is not registered.
The authentication code is: [REDACTED]






Current Invoices (Details for Current Month's Invoices Enclosed)

Date	Invoice	Original Amount	Due Date	Reference	Date	Invoice	Amount Due
08/27/14	190334356796	207.73	11/05/14		08/27	190334356796	207.73
08/27/14	171347206275	153.97	11/05/14		08/27	171347206275	153.97
08/28/14	262873189659	129.65	11/05/14		08/28	262873189659	129.65

Please Indicate by Invoices Paid

Current Invoices: \$ 491.35
Previously Billed Invoices: \$ 0.00
Unapplied Payments & Credits: \$ 0.00

 Send payments to:
P.O. Box 530958
Atlanta GA 30353-0958
 Send inquiries (not payments) to:
PO Box 968055
Orlando FL 32896
 For Customer Service:
Call 1-866-634-8381

Account: [REDACTED]
NO PAYMENT IS DUE

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

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.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

-Continue-



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	09/15/14
Days in Billing Cycle	31
Next Statement Date	10/15/14

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	\$3,258

Payment Information

New Balance	\$41.41
Current Payment Due	\$25.00
Current Payment Due Date	10/06/14

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		\$1,362.41
Credits	-	\$0.00
Payments	-	\$1,362.41
Purchases & Other Charges	+	\$41.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$41.41

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
08/15	08/16	2444500KL00BA3G5P	BI-LO GROCERY #5432 EDGEFIELD SC		31.31
08/17	08/17	2444500KN2XJZNHEN	DOLLAR-GENERAL #3825 JOHNSTON SG		10.10
09/01	09/01	7485620L524XQR7YS	PAYMENT THANK YOU	1,362.41	

See reverse side for important information.

DETACH HERE



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	09/15/14
Days in Billing Cycle	31
Next Statement Date	10/15/14

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	\$3,300

Payment Information

Credit Balance	-\$3.28
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Account Summary

Previous Balance		-\$3.28
Credits	-	\$0.00
Payments	-	\$0.00
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.

See reverse side for important information.



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	09/15/14
Days in Billing Cycle	31
Next Statement Date	10/15/14

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	\$3,202

Payment Information

New Balance	\$197.49
Current Payment Due	\$25.00
Current Payment Due Date	10/06/14

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		\$2,241.60
Credits	-	\$0.00
Payments	-	\$2,241.60
Purchases & Other Charges	+	\$197.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$197.49

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
08/26	08/26	2416407KYQ5FH8QJ1	USPS 45256006535336692 EDGEFIELD SC		6.49
09/01	09/01	7485620L524XQR7Y1	PAYMENT THANK YOU	2,241.60	
09/13	09/13	2444500LH2XMPFV2B	DOLLAR GENERAL #11445 TRENTON SC		10.27
09/13	09/13	2444500LH2XMPFV4Y	DOLLAR GENERAL #11445 TRENTON SC		180.73

See reverse side for important information.



Name: BOBBY R TURNER
SUPERINTENDENT OF EDUCATION

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
09/03/14

Account
Number: 4472 5655 1635 6618

Account Summary

Beginning balance	\$358.83	Number of days in billing cycle	31
Payments and credits	358.83	Credit limit	1,500.00
Purchase and adjustments less refunds	267.20	Available credit	1,232.80
Cash advances	0.00	Payment due date	09/28/14
FINANCE CHARGES	0.00	NEW MINIMUM PAYMENT DUE	13.00
Balance 09/03/14	\$267.20		

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
08/04	08/05	24692164216000467	Amazon.com AMZN.COM/BILLWA Purchase ID: 109-0821681-28218	54.66
08/08	08/10	24692164220000175	AmazonPrime Membership amzn.com/primeNV Purchase ID: 2A1S5CPTFJ2PWMS7J	99.00
08/25	08/25	00000127	PAYMENT RECEIVED -- THANK YOU	358.83-
08/26	08/27	24692164238000182	Amazon.com AMZN.COM/BILLWA Purchase ID: 115-5800461-50562	45.60
08/29	08/31	24692164241000512	Amazon.com AMZN.COM/BILLWA Purchase ID: 105-1174022-67370	45.60
09/02	09/03	24692164245000185	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 105-3738209-75810	22.34

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



447256551635661800001300000267204

PO BOX 29
COLUMBIA SC 29202-0029

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE.

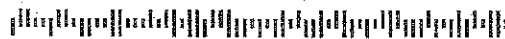
MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
13.00	0.00	09/28/14	267.20	4472 5655 1635 6618

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

BOBBY R TURNER
SUPERINTENDENT OF EDUCATION
215 SAMUEL E DIGGS RD
TRENTON SC 29847
**N0002116



Name: MERRIWETHER ELEMENTARY SCHOOL

PO BOX 29
COLUMBIA SC 29202-0029

Billing Cycle
Closing Date:
09/03/14

Account
Number:

Account Summary

Beginning balance	\$547.89	Number of days in billing cycle	31
Payments and credits	547.89	Credit limit	2,500.00
Purchase and adjustments less refunds	842.24	Available credit	1,657.76
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	09/28/14
Balance 09/03/14	\$842.24	NEW MINIMUM PAYMENT DUE	42.00

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
08/14	08/15	24427334226720017	FOOD LION #2666 NORTH AUGUSTASC	8.71
08/14	08/17	24164074227255154	SUBWAY 00242776 NORTH AUGUSTASC	145.75
08/20	08/24	24226384234370112	SAMS INTERNET 888-746-7726 AR	333.07
			Purchase ID: 01408197042747688	
			Order Date: 08/20/14	
08/23	08/24	24692164235000739	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	39.98
			Purchase ID: 116-3048499-47868	
08/25	08/25	00000187	PAYMENT RECEIVED - THANK YOU	547.89-
08/25	08/26	24692164237000735	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	295.78
			Purchase ID: 116-2585571-06066	
08/31	09/01	24692164243000349	Amazon.com AMZN.COM/BILLWA	18.95
			Purchase ID: 116-2585571-06066	

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



447256507731111900004200000842241

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
42.00	0.00	09/28/14	842.24	

\$

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



**N0006948

MERRIWETHER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860