



Prepared For	WE PARKER ELEM [REDACTED]
Account Number	[REDACTED]
Statement Closing Date	08/15/17
Days in Billing Cycle	29
Next Statement Date	09/15/17

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Credit Line	\$3,300
Available Credit	\$1,833

**Payment Information**

New Balance	\$1,466.09
Current Payment Due (Minimum Payment)	\$29.00
Current Payment Due Date	09/05/17

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		\$919.55
Credits	-	\$0.00
Payments	-	\$919.55
Purchases & Other Charges	+	\$1,466.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,466.09

**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	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/19	07/19	24013396802S73LEL	DELECTABLE DELIGHT EDGEFIELD SC		37.28
07/20	07/20	24226386A2LR1KVRX	SAMSCLUB #8115 AUGUSTA GA		30.86
07/20	07/20	24717056A506MAW1X	IBT IIS FINGERPRINT COM 217-7932080 TN		33.50
07/26	07/26	24492156FS15L30A1	BAGSINBULK COM 888-758-2247 NY		249.60
07/27	07/27	24226386H2LR83DQ3	WAL-MART #0514 AIKEN SC		15.30
07/27	07/27	24445006H5SD38ABB	HOBBY LOBBY #289 AIKEN SC		35.90
07/27	07/27	24492156GMJHMZ2KD	SQ *WEBER ASSOCIATE NORTH AUGUSTA SC		210.00
07/28	07/28	24431066H0D17JAA8	J ROUSEK TOY CO INC 760-873-8319 CA		480.01

See reverse side for important information

DETACH HERE



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	08/15/17
Days in Billing Cycle	29
Next Statement Date	09/15/17
Credit Line	\$3,400
Available Credit	\$2,309

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

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$1,090.72
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/05/17

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		\$636.22
Credits	-	\$0.00
Payments	-	\$636.22
Purchases & Other Charges	+	\$1,090.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,090.72

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	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	24430996E2DJS1PDK	CDW GOVT #JGH0528 800-808-4239 IL		406.58
07/25	07/25	24692166E2XPEPV9S	LOWES #02366* 706-868-4112 NC		472.94
08/04	08/04	74856206R0A9X18ME	Branch Payment - Check	636.22	
08/14	08/14	2469216722XAFWZR7	SSI*EPSCC 800-225-5750 MA		211.20

See reverse side for important information

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10:02 AM  
 08/24/17  
 Cash Basis

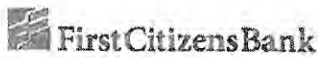
W.E.PARKER ELEMENTARY SCHOOL  
 Trial Balance  
 As of July 31, 2017

	Jul 31, 17	
	Debit	Credit
WACHOVIA	58,460.93	
BENEVOLENCE		1,743.63
Beta Club		1.19
CANTEEN		48.63
CDEP		935.90
Child Development	0.00	
CHORUS		1,321.35
Earth Day		437.04
EIA Teacher Supplies		9,656.00
Field Trips	0.00	
Field Trips:1st Grade		367.64
Field Trips:2nd Grade		556.45
Field Trips:3rd Grade		278.35
Field Trips:4th Grade		181.51
Field Trips:5th Grade		588.37
Field Trips:CHALLENGE G/T		1,337.52
Field Trips:Child Development	0.00	
Field Trips:K5	0.00	
Field Trips:Women in Unity		700.00
Fine Arts- Art		2,441.07
Fine Arts-Music		3,654.11
FOOD SERVICE	0.00	
GENERAL FUND		282.90
Grants:3rd Grade Science		602.96
Grants:4th Grade		1,750.00
Grants:5th Grade		231.20
Grants:Bedenbaugh		27.90
Grants:Cato		292.49
Grants:CD Grant	0.00	
Grants:Higgenbottom	0.00	
Grants:J. Jolly	0.00	
Grants:Jackson		645.46
Grants:Johnson		563.46
Grants:Kindergarten	0.00	
Grants:LaCross	0.00	
Grants:Love		8.65
Grants:Mims		145.53
Grants:Rice		860.20
Grants:Speight	0.00	
Grants:Wates		483.23
Grants:Westbrook	0.00	
Grants:Wilhelm	0.00	
Grants:Yonce		132.75
HOMEWORK CENTER	0.00	
Hospitality		540.41
Huiet- Grant	0.00	
INSURANCE	0.00	
Joe Duprey Memorial Fund		320.00
Kaltz- Grant	0.00	
KINDERGARTEN FUND	0.00	
LIBRARY		3,286.17
Misc. Charity		138.01
Opening Bal Equity	0.00	
P.E.		1,425.38
PICTURES		3,471.32
Playground		1,500.00
PTO Fundraising	0.00	
Retained Earnings		0.95
Returned Checks		74.55
Sandra Landers Memorial Fund		31.39
Santa's Secret Shop		3,443.32
SCHOOL FUNDRAISER		595.62
School Store		1,334.24
School T-shirts		1,022.62

10:02 AM  
08/24/17  
Cash Basis

W.E.PARKER ELEMENTARY SCHOOL  
Trial Balance  
As of July 31, 2017

	Jul 31, 17	
	Debit	Credit
SLED Checks		248.00
STUDENT ACTIVITY	0.00	
STUDENT CHARITY FUND		1,024.52
STUDENT INSTRUCTIONAL		3,818.47
Technology		4,789.68
TEXTBOOK		382.61
WESTINGHOUSE OTHER	0.00	
Yearbooks		738.18
<b>TOTAL</b>	<b><u>58,460.93</u></b>	<b><u>58,460.93</u></b>



PO BOX 1580  
ROANOKE VA 24007-1580

Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle  
Closing Date:  
08/03/17

Account  
Number: XXXX XXXX XXXX 4396

**Account Summary**

Beginning balance	\$245.93	Number of days in billing cycle	31
Payments and credits	245.93	Credit limit	1,500.00
Purchase and adjustments less refunds	157.62	Available credit	1,342.38
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	08/28/17
Balance 08/03/17	\$157.62	NEW MINIMUM PAYMENT DUE	10.00

FOR INFORMATION PLEASE CALL: 888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
07/11	07/12	74692167192100781	AmazonPrime Membership amzn.com/prmeWACREDIT Purchase ID: 4NZACD1N456BCEYQV	11.76-
07/25	07/25	00000025	PAYMENT RECEIVED -- THANK YOU	234.17-
07/26	07/27	24445007208400125	WM SUPERCENTER #6576 NORTH AUGUSTASC	68.68
07/27	07/28	24431067209838000	DUNKIN #353027 Q35 NORTH AUGUSTASC	9.48
07/27	07/28	24431067209838000	DUNKIN #353027 Q35 NORTH AUGUSTASC	9.48
08/02	08/03	24492157214637313	MPMSCHOOLSUPPLIES.COM 8004543599 OH Order Date: 08/02/17	69.98

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580  
ROANOKE VA 24007-1580

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	08/28/17	157.62	


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 63001  
CHARLOTTE NC 28263-3001

  
\*\*N0005201

MERRIWETHER MIDDLE SCHOOL  
430 MURRAH RD  
NORTH AUGUSTA SC 29860

**BP Business Solutions**  
PO BOX 923928  
NORCROSS, GA 30010



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

55



SCH DIST EDGEFIELD  
425 LEE ST  
JOHNSTON SC 29832-1166



**Account Number**

Please reference your account # on all payments

**PERIOD STARTING** 07/06/2017  
**BILLING DATE** 08/06/2017  
**DUE DATE** 08/26/2017  
**TOTAL BALANCE DUE** \$1,234.67  
**SPEND LIMIT** \$13,900

Account Statement for Activity from 07/06/2017 - 08/05/2017

**Payments and Adjustments**

Date	Description	Amount
07/25/2017	PAYMENT/ADJUSTMENT	-\$2,066.59
07/26/2017	PAYMENT/ADJUSTMENT	-\$1,746.73
<b>Total:</b>		<b>-\$3,813.32</b>

Use our free online payment system to pay your bills. Electronic payments are processed in 2 business days, which is much faster than relying on mail. Please visit [www.iConnectData.com/BP](http://www.iConnectData.com/BP) to set up online bill pay.

Previous Statement Date	Prior Balance	Payments and Adjustments	Current Activity	Total Balance Due
07/06/2017	\$2,066.59	-\$3,813.32	\$2,981.40	<b>\$1,234.67</b>

FOR PROPER PAYMENT POSTING, PLEASE SUBMIT YOUR CHECK WITH ONLY THE REMITTANCE COPY BELOW.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

**Account**



SCH DIST EDGEFIELD  
425 LEE ST  
JOHNSTON SC 29832

**BILLING DATE** 08/06/2017  
**DUE DATE** 08/26/2017  
**TOTAL BALANCE DUE** \$1,234.67  
**PAYMENT AMOUNT** \$

REMIT TO:

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

RECEIVED AUG 14 2017

# Account Statement

Commercial Account  
EDGEFIELD COUNTY SCHOOL



Shell Small Business Card



Customer Service:  
shellfleetcard.accountonline.com



Account Inquiries:  
1-800-377-5150 Fax 1-866-533-5302

Account Number:  
Invoice Number: 0000000659179170708

### Summary of Account Activity

Previous Balance	\$114.12
Payments	-\$114.12
Credits	-\$0.00
Purchases	+\$242.14
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
New Balance	\$242.14
Total Transactions	6

### Payment Information

Current Due	\$10.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$10.00
<b>Payment Due Date</b>	<b>08/31/17</b>

Credit Line	\$10,000
Credit Available	\$9,757
Closing Date	08/06/17
Next Closing Date	09/05/17
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

Please update your phone number, including cell phone number on the back of the payment coupon, or call customer service at 1-800-377-5150 to update. By giving us your phone and/or cell number or a number later converted to a cell number, you agree that Citibank or its service providers can contact you at the number by autodialer, recorded or artificial voice, or text. Your phone plan charges may apply.

### TRANSACTIONS

Trans Date	Trans Time	Trans ID	Location/Description	Quantity	Msg Code	Prod Code	Exempt Tax	Amount
<b>PAYMENTS, CREDITS, FEES AND ADJUSTMENTS</b>								
07/26			PAYMENT - THANK YOU					\$114.12
<b>PURCHASES AND DEBITS</b>								
CARD NUMBER 0005								
07/11	15:50	0776088	Shell 57541639100 JOHNSTON SC 16.025 GAL SUPER	16.025	8	SUP		\$41.65
07/17	14:21	0820258	Shell 57541639100 JOHNSTON SC 15.903 GAL SUPER	15.903	8	SUP		\$41.35
07/20	07:37	0839951	Shell 57541639100 JOHNSTON SC 13.523 GAL SUPER	13.523	8	SUP		\$35.16
07/25	07:11	0876896	Shell 57541639100 JOHNSTON SC 14.882 GAL SUPER	14.882	8	SUP		\$38.68
07/31	07:59	0924449	Shell 57541639100 JOHNSTON SC 20.845 GAL UNLEADED	20.845	8	UNL		\$41.67
08/03	07:00	0948356	Shell 57541639100 JOHNSTON SC 16.780 GAL SUPER	16.780	8	SUP		\$43.63
CARD NUMBER 0005 TOTAL				97.958				\$242.14

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 Small Business 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 0000000659179170708  
 Payment Due Date August 31, 2017  
 New Balance \$242.14  
 Past Due Amount \$0.00  
 Minimum Payment Due \$10.00

Amount Enclosed: \$

Statement Enclosed

UM00943924 1 AB 0.403 ZW174290 TMN 007539 4171



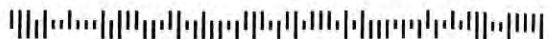
EDGEFIELD COUNTY SCHOOL

425 LEE ST  
JOHNSTON, SC 29832-1166

Print address changes on the reverse side.

Make Checks Payable to

SHELL  
PO BOX 9001015  
LOUISVILLE, KY 40290-1015



0070

2

0006

117000

01209195  
K208



**BP Business Solutions**  
 PO Box 923928  
 NORCROSS GA 30010

**RECEIVED AUG 14 2017**



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

117



SCH DIST EDGEFIELD  
 425 LEE ST  
 JOHNSTON SC 29832-1166

**Account Number**

*Please reference your account # on all payments*

PERIOD STARTING 07/06/2017  
 BILLING DATE 08/06/2017  
 DUE DATE 08/26/2017  
 TOTAL BALANCE DUE **\$-512.06**  
 SPEND LIMIT **\$13,900**

**Account Statement for Activity from 07/06/2017 - 08/05/2017**

**Payments and Adjustments**

Date	Description	Amount
07/24/2017	Payment Thank You	\$-2,066.59
07/25/2017	Payment Thank You	\$-1,746.73
<b>Total:</b>		<b>\$-3,813.32</b>

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
07/06/2017	\$2,066.59	\$-5,560.05	\$2,981.40	<b>\$-512.06</b>

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** 08/06/2017  
**DUE DATE** 08/26/2017  
**TOTAL BALANCE DUE** **\$-512.06**

**PAYMENT AMOUNT**

\$



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