

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
06/03/18

Name: MERRIWETHER ELEMENTARY SCHOOL

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,697.06	Number of days in billing cycle	31
Payments and credits	2,697.06	Credit limit	2,500.00
Purchase and adjustments less refunds	468.27	Available credit	2,031.73
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	06/28/18
Balance 06/03/18	\$468.27	NEW MINIMUM PAYMENT DUE	39.00

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

TRANSACTIONS SINCE LAST STATEMENT

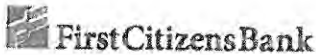
Trans	Post	Reference Number	Description	Amount
05/16	05/16	00000119	PAYMENT RECEIVED -- THANK YOU	2,697.06-
05/19	05/20	24431068139083353	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA Purchase ID: 114-9902630-76578 Order Date: 05/19/18	266.30
05/19	05/20	24692168139100763	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 114-0622928-86538	166.97
06/03	06/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary.
NOTE: See reverse side for Annual Membership Fee disclosure.

Total Periodic FINANCE CHARGES:	\$0.00
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$0.00
ANNUAL PERCENTAGE RATE:	0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301226805617600003900000468275

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
39.00	0.00	06/28/18	468.27	XXXX XXXX XXXX

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

MERRIWETHER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860

**N0000052

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date
06/03/18

Name: SUPERINTENDENT OF EDUCATION

Account
Number: XXXX XXXX XXXX 6618

Account Summary

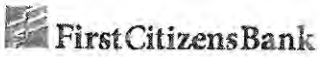
Beginning balance	\$461.72	Number of days in billing cycle	31
Payments and credits	461.72	Credit limit	1,500.00
Purchase and adjustments less refunds	830.14	Available credit	669.86
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	06/28/18
Balance 06/03/18	\$830.14	NEW MINIMUM PAYMENT DUE	41.00

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
05/07	05/08	24060658127900010	COOKS FARM 803-2752970 SC	15.00
05/07	05/08	24445008128400125	SAMS CLUB #4879 AIKEN SC	291.31
05/12	05/13	24445008133000962	TRACTOR SUPPLY #724 AIKEN SC	19.41
05/17	05/18	24431068137083755	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA Purchase ID: 113-8129610-91130 Order Date: 05/17/18	229.00
05/22	05/22	00000123	PAYMENT RECEIVED -- THANK YOU	461.72-
05/23	05/24	24445008144400125	SAMS CLUB #4879 AIKEN SC	79.59
05/25	05/27	24692168145100915	DRI*PRINTING SERVICES 888-888-4211 CA	92.99
05/25	05/27	24692168145100915	DRI*PRINTING SERVICES 888-888-4211 CA	92.99
05/31	06/01	24445008152000932	USPS PO 4588200646 TRENTON SC Purchase ID: None Item Desc.: Priority Item Quant.: 1.0000 Unit Cost: \$9.8500	9.85

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



447256551635661800004100000830143

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
41.00	0.00	06/28/18	830.14	XXXX XXXX XXXX 6618

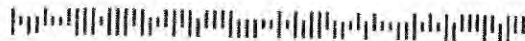
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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 5:00AM. 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



**ND004224

SUPERINTENDENT OF EDUCATION
215 SAMUEL E DIGGS RD
TRENTON SC 29847



Name: MERRIWETHER MIDDLE SCHOOL

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
06/03/18

Account
Number: XXXX XXXX XXXX 4396

Account Summary

Beginning balance	\$514.31	Number of days in billing cycle	31
Payments and credits	514.31	Credit limit	1,500.00
Purchase and adjustments less refunds	441.50	Available credit	1,058.50
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	06/28/18
Balance 06/03/18	\$441.50	NEW MINIMUM PAYMENT DUE	22.00

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
05/03	05/04	24445008124400119	SAMS CLUB #8115 AUGUSTA GA	331.10
05/04	05/06	24445008125400123	WM SUPERCENTER #6576 NORTH AUGUSTASC	49.22
05/04	05/06	24692168124100827	ACCO BRANDS DIRECT 800-365-9327 NY Purchase ID: 0576197168	37.97
05/10	05/11	24445008131400127	WM SUPERCENTER #6576 NORTH AUGUSTASC	23.21
05/18	05/21	02800084631	PAYMENT RECEIVED -- THANK YOU	514.31

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.504	9.65	0.00	0.00
Cash Advances	1.958	23.49	0.00	0.00

* Periodic Rate May Vary. Total Periodic FINANCE CHARGES: \$0.00
 NOTE: See reverse side for Annual Total Transaction Charges: \$0.00
 Membership Fee disclosure. Total FINANCE CHARGES: \$0.00
 ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580
ROANOKE VA 24007-1580

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
22.00	0.00	06/28/18	441.50	XXXX XXXX XXXX

\$

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



**N0001361

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860

PAYMENT STUB

Page 1 of 7

Account: [REDACTED] Statement Date: 06/10/18 Page: 1 of 7

Account: [REDACTED]

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



5175

WE PARKER ELEMENTARY
ATTN: [REDACTED]
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]

DUE DATE: 07/05/18

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

Date	Invoice	Original Amount	Due Date	Reference	Date	Invoice	Amount Due
04/09/18	463633596758	107.64	07/05/18	5TH GRADE M. B	04/09	463633596758	107.64
04/17/18	847946554766	362.09	07/05/18	TITLE I COVAR	04/17	847946554766	362.09
04/17/18	663967496848	19.73	07/05/18	TITLE I COVAR	04/17	663967496848	19.73
04/17/18	748475467354	5.66	07/05/18	TITLE I COVAR	04/17	748475467354	5.66
04/17/18	445948647536	201.82	07/05/18	TITLE I COVAR	04/17	445948647536	201.82
04/17/18	764645639399	26.94	07/05/18	TITLE I COVAR	04/17	764645639399	26.94
04/17/18	638657786437	9.49	07/05/18	TITLE I COVAR	04/17	638657786437	9.49
04/17/18	498496759958	8.49	07/05/18	TITLE I COVAR	04/17	498496759958	8.49
04/17/18	445838736859	6.38	07/05/18	TITLE I COVAR	04/17	445838736859	6.38
04/19/18	467567667449	5.74	07/05/18	TITLE I COVAR	04/19	467567667449	5.74
04/19/18	466886796476	7.46	07/05/18	TITLE I COVAR	04/19	466886796476	7.46
04/26/18	646976939887	540.63	07/05/18	TITLE I CLASSR	04/26	646976939887	540.63
04/28/18	459646978875	6.93	07/05/18	COVAR TITLE I	04/28	459646978875	6.93
05/07/18	539794758437	7.46	07/05/18	COVAR TITLE I	05/07	539794758437	7.46
05/11/18	836347976988	97.52	08/05/18	TITLE I COVAR	05/11	836347976988	97.52
05/12/18	449886944638	20.87	08/05/18	TITLE I COVAR	05/12	449886944638	20.87
05/16/18	884986339683	63.12	09/05/18	SCIENCE DAY ST	05/16	884986339683	63.12
05/16/18	934653435666	49.52	08/05/18	KINDERGARTEN G	05/16	934653435666	49.52
05/16/18	458666496438	26.56	08/05/18	SCIENCE DAY ST	05/16	458666496438	26.56
05/16/18	468485336634	29.45	08/05/18	KINDERGARTEN G	05/16	468485336634	29.45
05/16/18	439348474833	74.99	08/05/18	SCIENCE DAY ST	05/16	439348474833	74.99
05/18/18	543697846584	21.98	08/05/18	CDEP GRADUATIO	05/18	543697846584	21.98
05/19/18	456965689448	6.33	08/05/18	TITLE I COVAR	05/19	456965689448	6.33
05/31/18	885346887576	8.54	08/05/18	TITLE I COVAR	05/31	885346887576	8.54
05/31/18	466553689337	33.88	08/05/18	STAR STUDENT P	05/31	466553689337	33.88
06/03/18	635389775996	17.32	08/05/18	TITLE I COVAR	06/03	635389775996	17.32
06/05/18	883834936787	29.86	08/05/18	END OF THE YEA	06/05	883834936787	29.86

Please Indicate by Invoices Paid

-Continue-

Prepared For	EDGEFIELD COUNTY SD
Account Number	3
Statement Closing Date	06/17/18
Days in Billing Cycle	33
Next Statement Date	07/18/18

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

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

Credit Line	\$4,600
Available Credit	\$3,556

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,043.74
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/12/18

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		\$901.30
Credits	-	\$0.00
Payments	-	\$901.30
Purchases & Other Charges	+	\$1,043.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,043.74

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/27	05/27	2443106H32DYKA63L	AMAZON COM AMZN COM/BILL AMZN COM/BILL WA		94.76
05/29	05/29	2443106H52DYHJXNR	AMAZON MKTPLACE PMTS WWW WWW AMAZON CO WA		70.08
05/29	05/29	2469216H52XVE29JV	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		21.99
05/29	05/29	2469216H52XV5X7G3	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		128.35
05/30	05/30	2443106H62DJLM415	AMAZON MKTPLACE PMTS WWW WWW AMAZON CO WA		506.95
05/30	05/30	2443106H62DK030KN	AMAZON MKTPLACE PMTS WWW WWW AMAZON CO WA		15.95
05/30	05/30	2443106H72DYHH54S	AMAZON MKTPLACE PMTS WWW WWW AMAZON CO WA		21.90
05/31	05/31	2469216H72XNY4JXF	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		25.61

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/05	06/05	7485620HD0A9AZZTR	Branch Payment - Check	901.30	
06/10	06/10	2422636HJBLGZA4YZ	SAMSCLUB #4879 AIKEN SC		13.92
06/12	06/12	2469216HK2X6LT3SV	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		17.90
06/13	06/13	2443106HL2DYX23JW	AMAZON MKTPLACE PMTS WWW WWW AMAZON CO WA		126.33

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Revised Agreement for Online Access We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wellsfargo.com/onlineupdates.

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Go to wellsfargo.com/biz and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

6-1



Prepared For	EDGEFIELD COUNTY SD
Account Number	
Statement Closing Date	06/17/18
Days in Billing Cycle	33
Next Statement Date	07/18/18

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 77033
Minneapolis, MN 55480-7733

Credit Line	\$5,400
Available Credit	\$4,849

Payment Information

New Balance	\$550.44
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/12/18

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		\$2,496.22
Credits		\$0.00
Payments		\$2,496.22
Purchases & Other Charges	+	\$550.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$550.44

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	17.990%	04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/15	05/16	2443106GP0RTQJJ48	ADOBE *ACROPRO SUBS 800-443-8158 CA		14.99
05/31	05/31	2469216H72XYW7HT6	Really Good * 800-366-1920 CT		127.01
06/01	06/01	2469216H82Y134VTN	PERSONALIZATION MALL 630-910-6000 IL		159.95
06/04	06/04	2444500HQ2XA2VN5T	DOLLAR-GENERAL #8049 EDGEFIELD SC		26.62
06/05	06/05	7485620HD0A9AZZV2	Branch Payment - Check	2,496.22	
06/06	06/06	2444500HE00YD4PZV	BI-LO GROCERY #5432 EDGEFIELD SC		104.95
06/07	06/07	2443106HFS4AFJY41	COSTCO WHSE #1102 AUGUSTA GA		99.93
06/11	06/11	2443106HJ0RSK8100	ADOBE *ACROPRO SUBS 800-443-8158 CA		14.99

See reverse side for important information