

PO BOX 1580
ROANOKE VA 24007-1580

Name: MERRIWETHER ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
10/03/17

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$1,295.36	Number of days in billing cycle	30
Payments and credits	1,295.36	Credit limit	2,500.00
Purchase and adjustments less refunds	438.25	Available credit	2,061.75
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/29/17
Balance 10/03/17	\$438.25	NEW MINIMUM PAYMENT DUE	21.00

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
09/08	09/11	24789307253631401	OTC BRANDS, INC. 800-2280475 NE	169.01
09/18	09/19	24493987261014000	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC Purchase ID: 30329943 Item Desc.: NGSS INSECTS&PLNTS LIVE 1 Item Quant.: 1.0000 Unit Cost: \$23.5000 Item Desc.: MEALWORM LARVAE Item Quant.: 200.0000	46.50
09/19	09/19	00000177	PAYMENT RECEIVED -- THANK YOU	1,295.36-
09/25	09/26	24692167268100980	Amazon.com AMZN.COM/BILLWA Purchase ID: 113-2791521-10106	64.21
09/25	09/26	24692167268100068	Amazon.com AMZN.COM/BILLWA Purchase ID: 113-0430259-39042	7.86
09/26	09/27	24431067269083310	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA Purchase ID: 113-0531108-57050 Order Date: 09/26/17	150.67

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

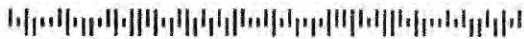
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
21.00	0.00	10/29/17	438.25	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



**N0002110

MERRIWETHER ELEMENTARY SCHOOL
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860

Account: [REDACTED] Statement Date: 10/10/17 Page: 1 of 3

Account: [REDACTED]

Create a free Amazon Business account to access:
- Business-Only Pricing
- FREE Two-Day Shipping on eligible orders
- Multi-User Accounts and Business Analytics
Register at www.amazonbusiness.com/loc

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

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]

Payments Received

09/16/17 0008295 (182.66) PAYMENT RECEIVED - THANK YOU

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

Table with columns: Date, Invoice, Original Amount, Due Date, Reference, Date, Invoice, Amount Due. Includes rows for 09/27/17 and 10/04/17.

Unapplied Payments & Credits

Table with columns: Date, Reference, Original Amount, Description, Date, Reference, Current Amount. Includes rows for 08/08/17, 08/09/17, and 08/10/17.

Current Invoices: \$ 266.68
Previously Billed Invoices: \$ 0.00
Unapplied Payments & Credits: \$ (71.75)

Send payments to: P.O. Box 530958, Atlanta GA 30353-0958
For billing/general inquiries: PO Box 965055, 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 [checkmark] with your payment.

If you have unapplied payments and credits, please call us at 866-634-8381 with your instructions to apply.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement.

-Continue-



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	10/16/17
Days in Billing Cycle	31
Next Statement Date	11/15/17

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	\$2,842

Payment Information

New Balance	\$450.66
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/06/17

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		\$1,146.78
Credits	-	\$0.00
Payments	-	\$1,146.78
Purchases & Other Charges	+	\$450.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$450.66

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
09/24	09/24	24226388QARNK3X5S	SAMSCLUB COM 8887467726 AR		250.81
09/28	09/28	74856208F0A95HALV	Branch Payment - Check	1,146.78	
10/06	10/06	24226388TARNNL7YH	SAMSCLUB COM 8887467726 AR		184.86
10/10	10/10	24610438W03PWTR6F	ADOBE *ACROPRO SUBS 800-833-6687 CA		14.99

See reverse side for important information.



Prepared For	WE PARKER ELEM
Account Number	[REDACTED]
Statement Closing Date	10/16/17
Days in Billing Cycle	31
Next Statement Date	11/15/17

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	\$3,400
Available Credit	\$1,819

Payment Information

New Balance	\$713.28
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/06/17

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		\$123.10
Credits	-	\$0.00
Payments	-	\$123.10
Purchases & Other Charges	+	\$713.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$713.28

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	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.980%	.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
09/15	09/16	2449398835SB4K57S	THE READING WAREHOUSE IN 866-391-7323 SC		73.51
09/22	09/22	244273389LYKK7FFT	MCDONALD'S F13704 EDGEFIELD SC		26.74
09/27	09/27	24224438G31TN57AQ	WEST MUSIC CATALOG CORALVILLE IA		259.00
09/27	09/27	24492158ES16RJMKH	NIMCO INC 270-273-5000 KY		90.49
09/28	09/28	74856208F0A95H3X9	Branch Payment - Check	123.10	
10/12	10/12	24110398YG5SMALJW	U. S SCHOOL SUPPLY 770-455-8900 GA		86.60
10/12	10/12	24492158XLY52YW8E	WRISTBANDCOMWRISTBAND 2812869500 TX		84.70
10/12	10/12	24492158XS0PZBN0V	PAYPAL *SMILEYME 402-935-7733 CA		92.24

See reverse side for important information.



Name: BOBBY R TURNER
SUPERINTENDENT OF EDUCATION

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
10/03/17

Account
Number: XXXX XXXX XXXX 6618

Account Summary

Beginning balance	\$257.46	Number of days in billing cycle	30
Payments and credits	257.46	Credit limit	1,500.00
Purchase and adjustments less refunds	43.98	Available credit	1,456.02
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	10/29/17
Balance 10/03/17	\$43.98	NEW MINIMUM PAYMENT DUE	10.00

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TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
09/17	09/17	24692167260100875	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 113-5888828-69162	43.98
09/19	09/19	00000023	PAYMENT RECEIVED -- THANK YOU	257.46-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.763	9.15	0.00	0.00
Cash Advances	1.916	22.99	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



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INDICATE CHANGE OF ADDRESS
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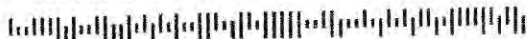
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	10/29/17	43.98	XXXX XXXX XXXX 6618

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

**N0001204



Name: MERRIWETHER MIDDLE SCHOOL

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
10/03/17

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$371.07	Number of days in billing cycle	30
Payments and credits	371.07	Credit limit	1,500.00
Purchase and adjustments less refunds	979.26	Available credit	520.74
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	10/29/17
Balance 10/03/17	\$979.26	NEW MINIMUM PAYMENT DUE	48.00

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TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
09/06	09/07	24226387250091003	SAMSCLUB #8115 AUGUSTA GA Order Date: 09/06/17	19.39 ✓
09/06	09/07	24226387250091003	SAMSCLUB #8115 AUGUSTA GA Order Date: 09/06/17	52.46 ✓
09/06	09/07	24226387250091003	SAMSCLUB #8115 AUGUSTA GA Order Date: 09/06/17	603.28 ✓
09/07	09/08	24692167250100936	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-9801724-16058	3.94 ✓
09/08	09/10	24692167251100459	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Purchase ID: 111-8285939-37658	5.11 ✓
09/09	09/10	24692167252100756	Amazon.com AMZN.COM/BILLWA Purchase ID: 111-9990546-39506	81.12 ✓
09/14	09/15	24445007258400116	WM SUPERCENTER #6576 NORTH AUGUSTASC	44.84 ✓
09/22	09/25	02800117582	PAYMENT RECEIVED -- THANK YOU	371.07-
10/01	10/03	24226387275370127	SAMSCLUB.COM 8887467726 AR Purchase ID: 01710018185878088 Order Date: 10/01/17	169.12 ✓

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PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
48.00	0.00	10/29/17	979.26	XXXX XXXX XXX

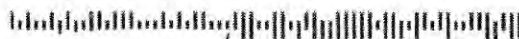
\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860

***0005091