



BROC Head Start Annual Report 2017 - 2018

Grant #
04CH4713

Funded Enrollment----150

Average Daily Attendance
84%

Average Monthly Enrollment
- 150

Age-Actual Enrollment

3 year olds----104

4 year olds--- 67

Total - 171

Number of NC Pre-K Slots

Ashe-----13

BROC Head Start is a federally funded child development program designed to prepare disadvantaged children for kindergarten and link families to services and education that will promote child and family success. Counties served are Alleghany, Ashe, and Wilkes for families who meet income guidelines. No fees are charged.

Thomas E. Gatewood, Jr. C.P.A., P.C. completed the annual audit of the Blue Ridge Opportunity Commission for year ending June 30, 2017. BROC Head Start had no findings in the annual audit. The BROC Head Start Program did not have any HHS Monitoring Reviews during this program year.

Child & Family Information

Number of Families Served-----	<u>158</u>
Children receiving SNAP-----	<u>93</u>
Number on TANF / SSI-----	<u>15</u>
Children receiving WIC-----	<u>99</u>
Children's Family Under-Income-----	<u>106</u>
Children's Family 101-130% Income----	<u>20</u>
Children's Family Over-Income-----	<u>7</u>
Single Parent Families-----	<u>71</u>
Two Parent Families-----	<u>87</u>
Children in Foster Care-----	<u>10</u>
Children from Homeless Families--	<u>13</u>
Employed families-----	<u>111</u>
Unemployed families-----	<u>47</u>
In School or Training-----	<u>25</u>
Less than High School-----	<u>40</u>
High School or GED-----	<u>78</u>
Some college-----	<u>16</u>
Number with Advanced Degree Ed. --	<u>24</u>

Enrollment by County/Center:

Alleghany:

- Gap Civil - 32

Ashe:

- Sizemore - 30

Wilkes:

- Cub Creek - 75
- Lomax - 16
- North Wilkesboro - 18

Family/Community Partnerships Services

Total number of families served-----	<u>158</u>
-Participated in Family Partnership Agreement-----	<u>151 (96%)</u>
-Completed FPA Goals-----	<u>92 (61%)</u>
-Received intervention services-----	<u>93</u>
-Number of Parent Trainings provided at Parent Meetings-----	<u>18</u>
-Number of Newsletters sent out to parents containing education-----	<u>35</u>
-Number of Monthly Calendars sent to parents containing education--	<u>12</u>

Children's Participation Years

- ❖ One Year-----119 children
- ❖ Two Years----- 51 children
- ❖ Three Years-- ---- 1 child

Enrollment by Race

- White----- 141
- Black----- 21
- Multiple/Biracial.... 2

Enrollment by Ethnicity

- Hispanic----- 40
- Non-Hispanic----- 131

Primary Language

English-----153
Spanish----- 18

Transportation

A total of 91 children (53%) were provided school bus transportation services to and from the Head Start centers. The following is a breakdown per center:

- Cub Creek - 46 children received bus transportation services
- Gap Civil - 15 children received bus transportation services
- Lomax - 8 children received bus transportation services
- Sizemore - 22 children received bus transportation services

Child Screenings

Developmental: 164 Hearing: 164

Speech: 164 Vision: 164

Health & Nutrition Services

164 children had health insurance by the end of enrollment.

146 children had up to date physicals by the end of enrollment.

154 children received dental exams. Thirty-one children were identified as needing treatment and 15 children received treatment. A few children had appointments for treatment after the closing of the program year. Dental homes were identified for 155 children. All others dropped or parents refused services.

166 children enrolled were up to date on immunizations

6 Behavioral health referrals with 6 follow-up's performed.

166 children had identified medical homes by end of enrollment.

49,037 meals were served this program year: Breakfast- 16,597 Lunch- 17,310
Snack- 15,730

Partners in Service

Wilkes Public Health Dental Clinic
Alleghany Co. Partnership for Children
Appalachian District Health Department
Ashe County Partnership for Children
Wilkes County Partnership for Children
Wilkes Community College
NC Cooperative Extension
N.C Pre-K Program
NC Head Start Collaboration Office
Wilkes County Health Department
Ashe County Health Department
Alleghany County Health Department
Arlena Creasman, MH Professional
Wilkes Co. Public School System
Ashe Co. Public School System
Alleghany Co. Public School System
Lab Corp Occupational Testing Services
Nationwide Testing Association
NC DMV-Driver Education Specialist
Avante' Nursing Home
Triple P Positive Parenting Program

Center Information

5 Centers (10 Classrooms)
5 Star Licenses -5

Facility Types

School Systems-----0
Community Buildings 1
Agency Owned Centers...4 (3 of which are modular units)

Engagement of Fathers / Father Figures

From a total of 158 Families, 98 adult males living in the homes; 62% of families' homes with fathers or father figures.

The Number who:

- Participated in the FNA Process-----56
- Participated in Goal Setting Activities--58
- Participated in Child Development Activities-----69

Volunteer Information

Total Number of Volunteers	361
Parent or Former Parent Volunteer	196
Total Volunteer Hours	50,155.75
Volunteer Amount	\$556,235.10
Other In-Kind	\$9,245.08
Total Non-Federal Share	\$565,480.18

In May each center held a Parent Appreciation Night where each volunteer was recognized and received a certificate for outstanding volunteer service to the Head Start Program during the past year. Special recognition was also given to the centers top volunteers along with a \$10.00 gas card. Congratulations to the centers top volunteers!

- ✚ Cub Creek – Paul Honneffer & Renee Roten
- ✚ Gap Civil – Philip Popp
- ✚ Lomax – Shelby Sweet
- ✚ N. Wilkesboro – Jacob Hall
- ✚ Sizemore – Cynthia Poe

Congratulations to all Head Start Centers and Administrative Staff for an Awesome Job!

Cub Creek Center	\$207,666.94
Gap Civil Center	\$149,851.72
Lomax Center	\$ 78,789.84
North Wilkesboro Center	\$ 57,453.48
Sizemore Center	\$ 70,253.92
No-Site	\$ 1,464.28

Special Initiatives

Mentor/Coaching:

In 2002, the Head Start Bureau (now the Office of Head Start) embarked upon a major initiative to provide national staff developmental training to all Head Start teaching staff in order to improve the quality of teachers serving children in each and every Head Start classroom (ACYF, 2002).

The purpose of the mentoring /coaching initiative is to focus on continuous improvement in teachers' knowledge, skills, and teaching so as to enhance student academic performance. One of the goals of using mentoring in teacher professional development activities is to assist teachers to adopt reflective practices that support instructional strategies. The coaching cycle components are: (1) Planning goals and action plans (2) Engaging in focus observations (3) Reflecting on and sharing feedback about teaching practices. The primary area of focus this year was of the CLASS domains and dimensions. BROCC Head Start had four coaches, which included one Mentor/Coach coordinator.

Teacher Learning Communities (TLCs):

All BROCC Head Start centers participated in Teacher Learning Communities (TLC). The TLCs implemented Practiced-Based Coaching in a group of 4-8 teachers. TLC meetings were held 3 times this program year. Program data suggests that teachers benefit from coaching in similar content areas. It encourages individual and group reflection and intentional planning. TLCs are 'Teachers Supporting Teachers'. The key features of TLCs were: ongoing process, structured, specific tools/strategies, use of video, support from multiple sources, and individual teacher meetings.

The program had 50 employees and 20 (40%) were current or former Head Start Parents.

Congratulations to Jacob Hall for representing the BROCC Head Start program, and for being selected first runner-up "Parent of the Year" at the 48th Annual North Carolina Head Start Association Conference and Awards Banquet, held in Raleigh, N.C. on March 15, 2018.

Mr. Hall is a parent at the North Wilkesboro Head Start Center. BROCC Head Start would like to thank Mr. Hall for all his volunteer contributions to the program. You are awesome!



Teacher Information

- 90% of classrooms have Lead Teachers with Associate or Bachelor Degree; one Lead Teacher and one Co-Lead Teacher will complete their degree Associate Degree in the Fall of 2018
- 100% of Teacher Assistants have at a minimum the NC Early Childhood Credential; 56% have Associate Degrees and two teacher assistants have a Bachelor Degree.
- 50% of Lead Teachers and 60 %of Center Coordinators have a Bachelor's Degree
- 25% of Teacher Assistants are pursuing their Associate Degree
- Average Lead Teacher Salary: \$15.93 per hour (with Bachelor Degree); \$10.86 per hour (with Associate's Degree); these figures do not include fringe benefits.
- Average Teacher Assistant Salary: \$9.58; these figures do not include fringe benefits.

Program Governance Training

A brief overview of Policy Council functions and responsibilities was presented at the first Parent Meeting of Program Year 4 of 5 2017-2018 at each Head Start Center. On October 12, 2017, a more in-depth training was provided for new members at the BROC Wilkes Conference Room prior to when the first Tri-County Policy Council Meeting convened. The Policy Council Coordinator and/or Head Start Director provided one on one training to members as needed throughout the year. A Board Retreat was held in December where BROC program directors provided intense training to the members about the different programs, their rules and regulations, and Board's roles and responsibilities to the agency.

Children with Disabilities

Thirty-nine children (26% of total enrollment) were identified with disabilities during this program year. Sixteen of the children with disabilities were determined eligible to receive services prior to enrollment, and twenty-three were diagnosed during the enrollment year. Disabilities identified were autism, hearing impairment, developmental, speech/language impairment and, multiple disabilities. The main disability identified was speech/language impairment.

*The chart below represents twenty-eight of the thirty-nine children identified with disabilities. Eleven children were diagnosed after the Spring assessment was completed.

Growth Summary of Children with Disabilities				
Area of Development	Number of Children	Number of Children Below	Number of Children Meeting	Number of Children Exceeding
Social-Emotional	28	6	16	6
Physical	28	4	18	6
Language	28	9	15	4
Cognitive	28	5	20	3
Literacy	28	5	19	.1
Mathematics	28	11	15	2

School Readiness Report

A School Readiness Committee was formed this program year in order to review and develop goals for children to meet the Head Start Child Development Early Learning Outcomes Framework. The committee consisted of stakeholders including parents, staff and public school personnel. The committee met three different times to review and revise goals, to develop strategies in order for children to meet the goals, and to review, aggregate, analyze the assessment data, and develop a plan for program improvement.

The School Readiness Goals were:

- Child comforts self by seeking out special object or person and is able to look at a situation differently or delay gratification
- Child accepts redirection from adults and manages classroom rules, routines, and transitions with occasional reminders
- Child demonstrate confidence in meeting own needs and takes responsibility for own well-being
- Child manages separations without distress and engages with trusted adults as resources and share mutual interest
- Child demonstrates concern about the feeling of others and identifies basic emotional reactions of other and their causes accurately
- Child uses successful strategies for entering groups and initiates, joins in, and sustains positive interactions with a small group of two to three children
- Child plays with one or two preferred playmates and establishes a special friendship with one other child, but the friendship might only last for a short while
- Child takes turns and initiates the sharing of materials in the classroom and outdoors
- Child seeks adults help to resolve problems and suggest solutions to social problems
- Child moves purposefully from place to place with control and coordinates increasingly complex movements in play and games
- Child sustains balanced and complex movement experiences
- Child manipulates balls or similar objects with flexible body movements and with a full range of motion
- Child uses refined wrist and finger movements and uses small, precise finger and hand movements
- Child grips drawing and writing tools with whole hand but may use whole arm movements to make marks and holds drawing and writing tools by using a three-point finger grip but may hold the instrument too close to one end
- Child responds appropriately to specific vocabulary and simple statements, questions, and stories
- Child follows simple request not accomplished by gestures and follows directions of two or more steps that relate to familiar objects and experiences
- Child describes and tell the use of many familiar items
- Child is understood by most people; may mispronounce new, large, or unusual words
- Child uses three-to-four word sentences; may omit some words or use words incorrectly; child uses four-to-six word sentences
- Child tells simple stories about objects, events, and people not present; lacks many details and a conventional beginning, middle, and end; tells stories about other times and places that have a logical order and that include major details; tells elaborate stories that refer to other times and places
- Child engages in conversations of at least three exchanges

- Child uses appropriate eye contact, pauses, and simple verbal prompts when communicating
- Child uses appropriate eye contact, pauses, and simple verbal prompts when communicating; uses acceptable language and basic social rules while communicating with others; may need reminders
- Child sustains interest in working on a task, especially when adults offer suggestions, questions, and comments; sustains work on age appropriate, interesting task; can ignore most distractions and interruptions
- Child practices an activity many times until successful; child plans and pursues a variety of appropriately challenging tasks
- Child observes and initiates how other people solve problems; ask for a solution and uses it; solves problems without having to try every possibility
- Child explores and investigates ways to make something happen; shows eagerness to learn about a variety of topics and ideas
- Child uses creativity and imagination during play and routine tasks; changes plans if a better idea is thought of or proposed
- Child recalls familiar people, places, objects, and actions from the past (a few months before); recalls one or two items removed from view; tells about experiences in order, provides details, and evaluates the experiences; recalls three or four items removed from view
- Child remembers the sequence of personal routines and experiences with teacher support; child draws on everyday experiences and applies this knowledge to a similar situation
- Child places objects in two or three groups based on differences in a single characteristic, e.g., color, size, shape; groups objects by one characteristic; then regroups them using a different characteristic, and indicates the reason
- Child draws or constructs, and then identifies what it is; plans and then uses drawings, constructions, movements, and dramatization to represent ideas
- Child acts out familiar or imaginary scenarios; may use props to stand for something else; interacts with two or more children during pretend play, assigning and/or assuming roles and discussing actions; sustains play scenario for up to 10 minutes
- Child fills in the missing rhyming word; generates rhyming words spontaneously; decided whether two words rhyme
- Child sings songs and recites rhymes and refrains with repeating initial sounds; show awareness that some words begin the same way
- Child shows awareness of separate words in sentences; shows awareness of separate syllables in words
- Child shows understanding that a specific sequence of letters represent a spoken word
- Child recognizes and names a few letters in own name; recognizes and names as many as 10 letters, especially those in own name
- Child identifies the sounds of a few letters; produces the correct sounds for 10-20 letters
- Child orients book correctly; turns pages from the front of the book to the back; recognizes familiar books by their covers; knows some features of a book (e.g. title, author, illustrator, front and back covers); connects specific books to authors
- Child understands that text is meaningful and can be read; indicates where to start reading and the direction to follow; shows awareness of various features of print; letters, words, spaces, upper-and-lowercase letters, some punctuation
- Child contributes particular language from the book at the appropriate time; ask and answers question about the text; refers to pictures; identifies story-related problems, events, and resolutions during conversations with an adult

- Child pretends to read a familiar book, treating each page as a separate unit; names and describes what is on each page, using pictures as cues; pretends to read using some language from the text; describes the action across pages
- Child retells some events or information from a familiar story or other text with close adult prompting; retells familiar stories and recounts details from a nonfiction using pictures or props as prompts. Retells a familiar story and recounts an informational text in proper sequence, including major events and characters, as appropriate
- Child makes controlled linear scribbles; writes mock letters of letter like form; writes letter strings; writes partially accurate first name
- Child uses drawing, dictation, controlled liner scribbles, mock letters and letter forms, letter strings, and early invented spelling to convey a message
- Child verbally counts to 10: counts up to five objects accurately, using one number name for each object; verbally counts up to 20; counts 10-20 objects accurately; knows the last number states how many in all; tell what number (1-10) comes next in order by counting
- Child recognizes and names the number of items in a small set (up to five) instantly; combines and separated up to five objects and describes the parts; makes sets of 6-10 objects and then describes the parts; identifies which part has more, less, or the same (equal); counts all or counts on to find out how many
- Child follows simple directions related to proximity (beside, between, next to); uses and responds appropriately to positional words indicating location, direction, and distance
- Child identifies a few basic shapes (circle, square, and triangle), describe basic two- and three- dimensional shapes by using own words; recognizes basic shapes when they are presented in a new orientation
- Child makes simple comparisons between two objects; compares and orders a small set of objects as appropriate to size, length, weight, area, or volume
- Child knows usual sequence of basic daily events; relates time to daily routine and events
- Child copies simple repeating patterns; extends and creates simple repeating patterns
- Child uses scientific inquiry skills
- Child demonstrates knowledge of the characteristics of living things
- Child demonstrates knowledge of the characteristics of living things
- Child demonstrates knowledge of the physical properties of objects and materials
- Child demonstrates knowledge of Earth's environment
- Child uses tools and other technology to perform tasks
- Child demonstrates knowledge about self
- Child shows basic understanding of people and how they live
- Child explores change related to familiar people or places
- Child demonstrates simple geographic knowledge
- Child explores the visual arts
- Child explores musical concepts and expression
- Child explored dance and movement concepts
- Child explores drama through actions and language
- Child demonstrates progress in listening to and understanding English
- Child demonstrates progress in speaking English

School Readiness and CLASS Implementation Outcome Data

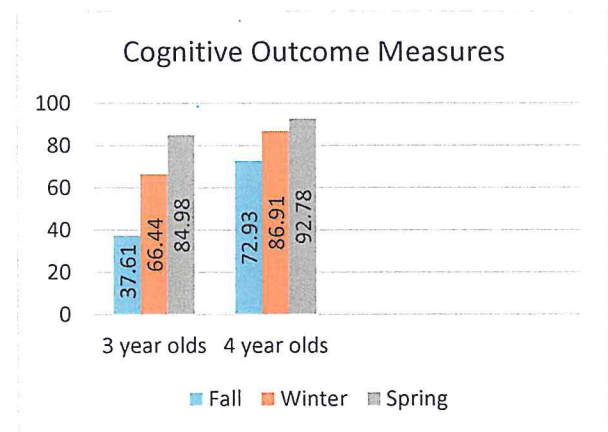
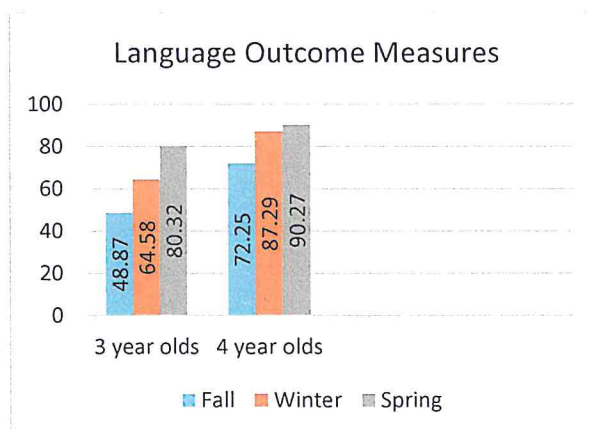
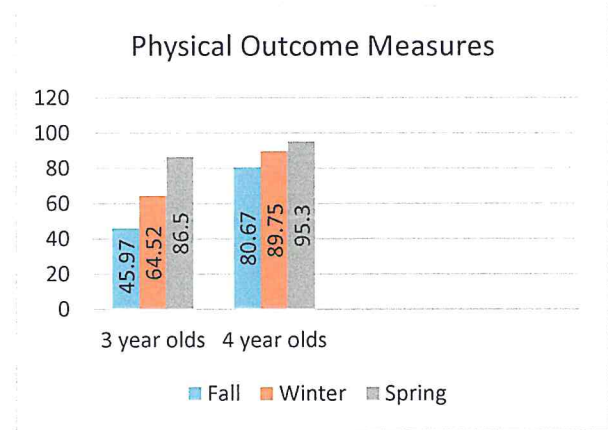
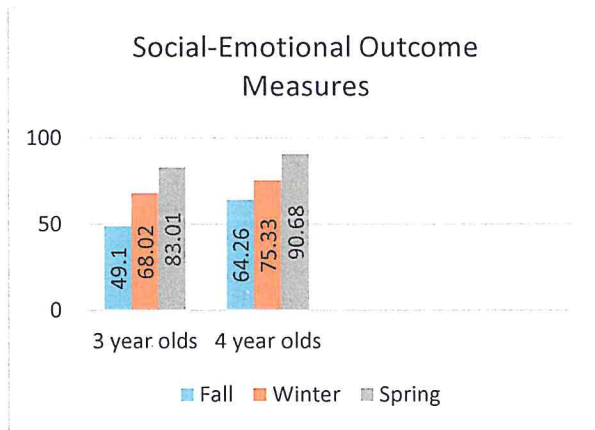
Children's Performance and Growth Report

Program Year 4 of 5 2017 – 2018

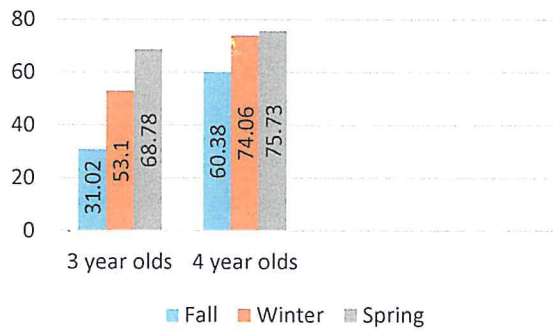
The Performance and Growth Reports (below) provide a big picture of how children are progressing toward meeting developmental and learning objectives. The reports can answer these questions:

1. Is this child or group of children meeting end of year expectations? (Performance)
2. Is this child or group of children demonstrating progress toward meeting expectations? (Growth)

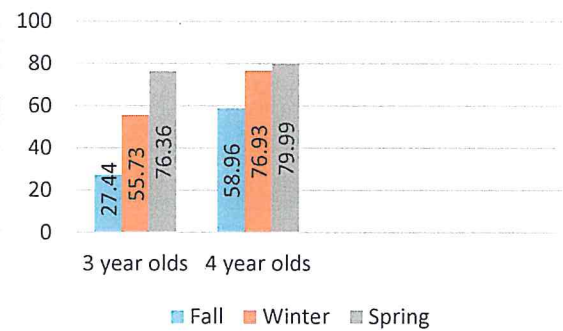
The Performance Reports compare children's skills, knowledge, and behavior to widely held expectations for each age or class/grade level. The Growth Reports show change over time. Children who begin with developmental or other delays, can still show gains toward meeting widely held expectations. Teachers use this information to adjust their instruction to meet the individual needs of each child.



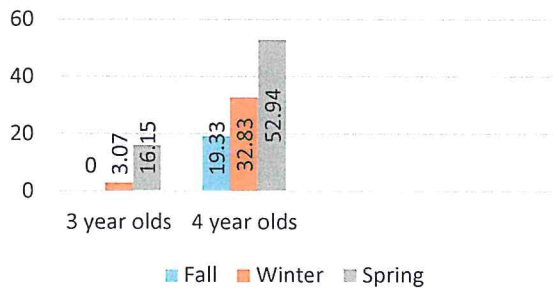
Literacy Outcome Measures



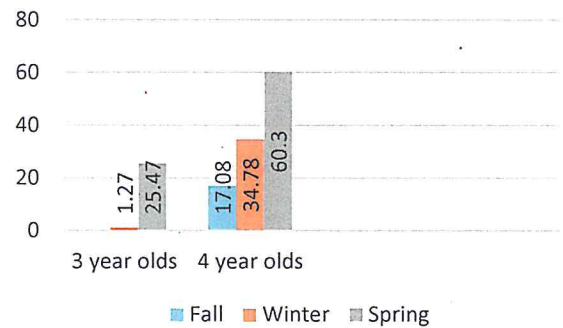
Mathematics Outcome Measures



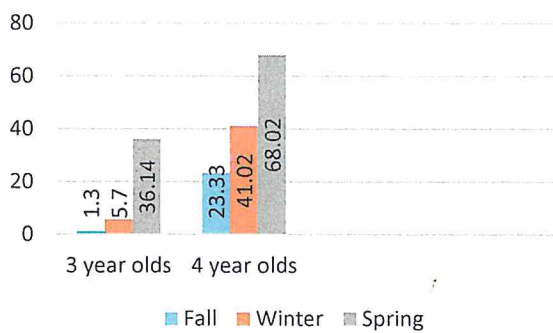
Science and Technology Outcome Measures



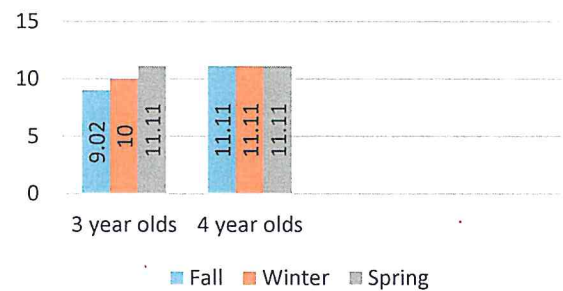
Social Studies Outcome Measures



The Arts Outcome Measures



English Language Aquisition Outcome Measures



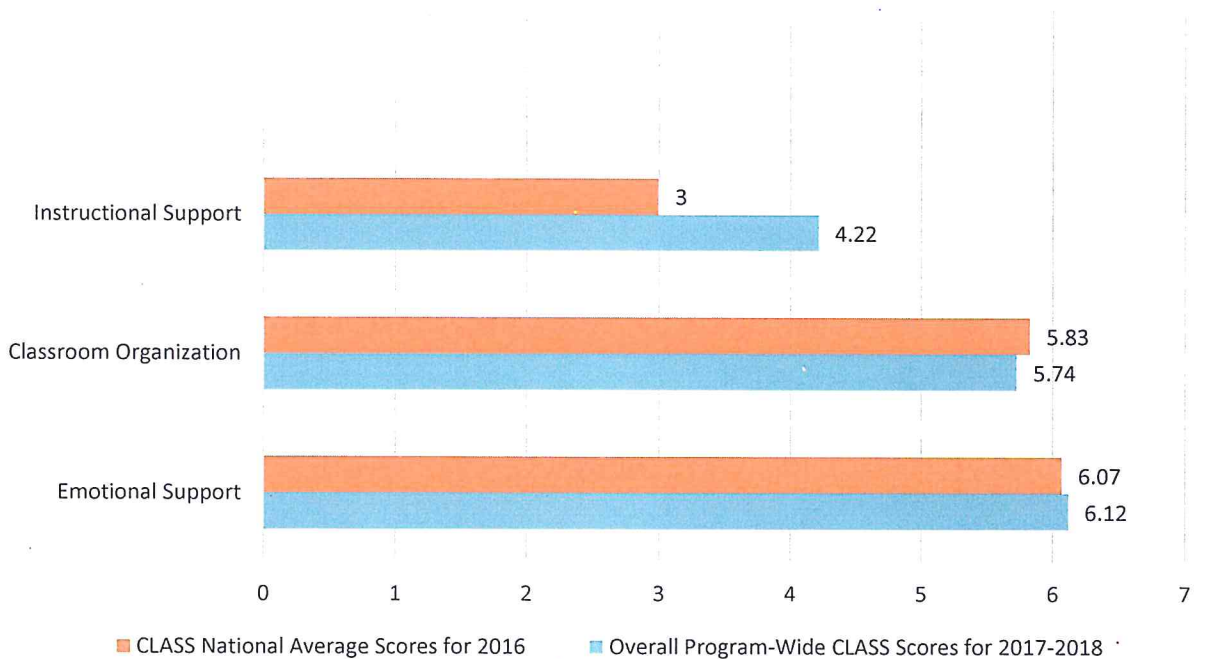
CLASS Scores for 2017 - 2018

The BROC Head Start Program has been utilizing the Classroom Assessment Scoring System (CLASS), which is a research based tool that measures teacher-child interactions in Head Start classrooms. Using CLASS in monitoring is a part of a larger Office of Head Start effort to ensure that all Head Start children have access to classrooms that support cognitive and social development through effective teacher-child interactions. CLASS observations were held three times this program year – once in the fall, once in the winter and another in the spring. Below is the result of the CLASS observations for this program year:

CLASS Scores Program Year 4 of 5 2017 - 2018

Domains	1 st Observation (Fall 2017)	2 nd Observation (Winter 2018)	3 rd Observation (Spring 2018)	Overall Program Scores	Actual Growth Since Last Program Year
Emotional Support	6.12	5.99	6.26	6.12	0.9%
Classroom Organization	5.65	5.65	5.91	5.74	1.02%
Instructional Support	4.13	3.98	4.54	4.22	1.06%

Average CLASS Scores for 2017 - 2018



BROC HEAD START

Program Year 4 of 5

FYE 6/30/2018

FY 2017 - 2018

Financial Report

As of JUNE 30, 2018

DHHS - ACF Funds Program Account 22		2017-2018 Budgeted		Target % Expended	Budgeted Balance
Personnel		1,046,263.00	1,023,078.89	98%	23,184.11
Fringe Benefits		373,740.00	302,083.86	81%	71,656.14
Travel		4,000.00	136.80	3%	3,863.20
Equipment		-			0.00
Supplies		40,485.00	76,794.41	190%	(36,309.41)
Contract Services		11,013.00	7,604.28	69%	3,408.72
Facilities/Construction		-			0.00
Other: Includes the following:		230,265.00		0%	230,265.00
UTILITIES - CENTERS/OFFICE/FIRE SYS.	1	90,000.00	74,090.68	82%	15,909.32
INSURANCE/LICENSES	2	41,000.00	29,330.00	72%	11,670.00
PROFESSIONAL FEES/CONSULTING	3	1,000.00	638.00	64%	362.00
TELEP/ INTERNET- CENTERS/OFFICE	4	20,000.00	32,365.11	**** 162%	(12,365.11)
AUDIT	5	13,000.00	16,708.82	129%	(3,708.82)
PUPIL TRANSPORTATION	6	12,350.00	8,271.85	67%	4,078.15
MAINTENANCE OF BUSES	7	8,000.00	802.67	10%	7,197.33
EQUIP/MISC BUILDING REPAIRS	8	15,000.00	17,936.50	120%	(2,936.50)
PRINTING/PUBLISHING	9	6,500.00	9,590.93	148%	(3,090.93)
MEDICAL/MENTAL HEALTH SERVICES	10	2,500.00	42.00	2%	2,458.00
TRAVEL (LOCAL)/ADMIN/DISAB	11	4,000.00	3,801.19	95%	198.81
PARENT SERVICES	12	2,000.00	1,890.43	95%	109.57
OFFICE VEHICLE GAS/ MAINTENANCE	13	2,000.00	6,126.86	306%	(4,126.86)
PAYROLL PROCESSING FEES	14	1,950.00	3,822.04	196%	(1,872.04)
FOOD (non-USDA)	15	3,500.00	2,039.61	58%	1,460.39
PROGRAM MEMBERSHIPS	16	0.00	1,350.00	#DIV/0!	(1,350.00)
DRUG TESTING/STAFF HIRE REQ.	17	1,405.00	2,081.02	148%	(676.02)
PEST CONTROL	18	2,000.00	1,305.00	65%	695.00
SUBSTITUTE WORKERS	19	1,500.00	0.00	0%	1,500.00
OTHER	20	2,560.00	3,343.56	131%	(783.56)
Total Other		230,265.00	215,536.27	94%	14,728.73
Indirect Charges		96,360.00	96,360.00	100%	0.00
Total Federal		1,802,126.00	1,721,594.51	96%	80,531.49
DHHS - ACF Funds		In-kind Needed	Received To Date	Balance Needed***	
Program Account 22		2017-2018			
Non-Federal Match @ 20%		450,532.00	805,781.27	-79%	-355,249.27

**** Head Start receives 90% reimbursement from the Universal Service Administrative Company Schools and Libraries Division "E Rate" for program data services and 30% reimbursement for voice services.

Total reimbursements received to date: \$40,916.31 reimbursed amount through April 2018.

DHHS - ACF Funds Program Account 20		2017-2018 Allocation	YTD Expenditures	Target % Expended	Budgeted Balance
Staff Training & Technical Asst.		20,807.00	16,046.59	77%	4,760.41
DHHS - ACF Funds		In-kind Needed	Received To Date	Balance Needed***	
Program Account 20		2017-2018			
Non-Federal Match @ 20%		5,202.00	5,202.00	0%	0.00

GT Fed
GT InKind

1,822,933.00
455,734.00

BROC HEAD START

Program Year 4 of 5

FYE 6/30/2018

FY 2017 - 2018

Financial Report

As of JUNE 30, 2018

As OF 6/30/2018	Previous Month	Received	Expensed	Ending Month
Revenue/Expenditures	Balance	To Date	To Date	Balance
USDA (Food Program) Reimb.	0.00	98,178.76	93,759.66	4,419.10
SEFEL GRANT	0.00	4,500.00	4,502.97	-2.97
Local Funds (Wilkes Co.) appropriation	0.00	1,000.00	500.00	500.00
Local Funds, (Ashe Co.) appropriation	0.00	200.00	200.00	0.00
Local Funds, (Alleghany Co.) appropriation	0.00	261.00	261.00	0.00
Miscellaneous Receipts	0.00	2,025.90	2,025.90	0.00
Wilkes Community Action - Gift	0.00	1,200.00	1,200.00	0.00
Alleghany Planning Committee-Gift	0.00	500.00	500.00	0.00
	0.00			4,916.13

Child Services General Fund

Beginning:	6/1/2018	Balance Forward	Receipts	Expenses	Balance
		59,827.50			

Ashe County NC Pre-K Reimb			4,800.00		
Wilkes County NC Pre-K Reimb					
Misc. - Refund from Photograper					
Less: CHECKS WRITTEN					
A/P					
Sales Tax					
NC PreK Salaries					
NC PreK FICA					
NC PreK Medicare					
Supplies					
Other				10.00	
Indirect					
ENDING	6/30/2018	Totals	4,800.00	10.00	64,617.50

PO BOX 1580
ROANOKE VA 24007-1580

Name: BLUE RIDGE HEAD START
BLUE RIDGE HEAD START

Billing Cycle
Closing Date:
06/05/18

Account
Number: XXXX XXXX XXXX 1875

Account Summary

Beginning balance	\$1,848.50	Number of days in billing cycle	31
Payments and credits	1,880.51	Credit limit	20,000.00
Purchase and adjustments less refunds	1,790.73	Available credit	18,241.28
Cash advances	0.00	Available cash line	18,241.28
FINANCE CHARGES	0.00	Payment due date	07/01/18
Balance 06/05/18	\$1,758.72	NEW MINIMUM PAYMENT DUE	87.00

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

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TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX 1875 \$1,848.50-	
05/22	05/22	00000185	PAYMENT RECEIVED -- THANK YOU	1,848.50-
			BRENDA W ROTEN	
			TOTAL XXXX XXXX XXXX 9815 \$159.00	
05/22	05/23	24001758143111384	DCDEE CBC RALEIGH NC	25.00
			Order Date: 05/22/18	
05/22	05/23	24001758143111384	DCDEE CBC CONV FEE RALEIGH NC	1.50
			Order Date: 05/22/18	
05/23	05/24	24001758144111385	DCDEE CBC RALEIGH NC	25.00
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC CONV FEE RALEIGH NC	1.50
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC RALEIGH NC	25.00
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC CONV FEE RALEIGH NC	1.50
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC RALEIGH NC	25.00
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC CONV FEE RALEIGH NC	1.50
			Order Date: 05/23/18	
05/23	05/24	24001758144111385	DCDEE CBC RALEIGH NC	25.00
			Order Date: 05/23/18	

Brenda W. Roten

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

405301225760187500008700001758723

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

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

87.00

0.00

07/01/18

1,758.72

XXXX XXXX XXXX 1875

\$

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



BLUE RIDGE HEAD START
BLUE RIDGE HEAD START
710 VETERANS DR
NORTH WILKESBORO NC 28659

**N0015946

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
05/23	05/24	24001758144111385	DCDEE CBC CONV FEE RALEIGH NC Order Date: 05/23/18	1.50
05/31	06/01	24001758152111389	DCDEE CBC RALEIGH NC Order Date: 05/31/18	25.00
05/31	06/01	24001758152111390	DCDEE CBC CONV FEE RALEIGH NC Order Date: 05/31/18	1.50
05/03	05/06	24073148124999123	JUDI A MITCHELL TOTAL XXXX XXXX XXXX 3250 \$224.00 SIGNFACTORY DIRECT INC 336-9030300 NC Purchase ID: 83198	192.60
05/15	05/16	24299108135003067	THE CORNER MARKET #2KET JEFFERSON NC Purchase ID: P90047	31.40
05/15	05/17	24164078136105006	VICKIE ABSHER TOTAL XXXX XXXX XXXX 4544 \$292.95 STAPLES 00110122 BOONE NC Purchase ID: 000623829 Order Date: 05/15/18	288.64
05/15	05/17	24164078136105006	STAPLES 00110122 BOONE NC Purchase ID: 000623831 Order Date: 05/15/18	21.33
05/25	05/27	74164078145105000	STAPLES DIRECT PUTNAM CT CREDIT	32.01-
06/01	06/03	24430998152400817	MSFT * E03005WT8L 800-642-7676 WA Purchase ID: Z20KRGE6HVZP Order Date: 06/01/18	14.99
05/07	05/09	24164078128694490	JIMMY TEDDER TOTAL XXXX XXXX XXXX 0839 \$626.71 W JEFFERSON Q14011134 W JEFFERSON NC Purchase ID: 000000000000000000	28.30
05/08	05/09	24431058129838000	OREILLY AUTO #1343 WEST JEFFERSONC Order Date: 05/08/18	11.75
05/14	05/15	24224438135101040	SPEEDWAY 7910 326 WEST JEFFERSONC Purchase ID: 1340260841 Item Desc.: UNLEADED REGULAR Item Quant.: 11.6120 Unit Cost: \$2.5490	29.60
05/14	05/15	24239008134900015	GREASE MONKEY GARAGE & TOJEFFERSON NC	456.32
05/22	05/23	24492158142894777	PAYPAL *CALISTEVE21 402-935-7733 CA Order Date: 05/22/18 Item Desc.: WELDON TAIL LAMP 5801-0100 Item Quant.: 1.0000 Unit Cost: \$14.9900	14.99
05/23	05/24	24224438144101041	SPEEDWAY 7910 326 WEST JEFFERSONC Purchase ID: 1430810481 Item Desc.: UNLEADED REGULAR Item Quant.: 15.2220 Unit Cost: \$2.7590	42.00
05/24	05/25	24122548144740144	BP#8438434RUN-IN #811 NORTH WILKESBNC Order Date: 05/24/18 Item Desc.: Unleaded Regular Item Quant.: 2.4280 Unit Cost: \$2.7594	6.70
05/31	06/01	24224438152101041	SPEEDWAY 7910 326 WEST JEFFERSONC Purchase ID: 1510200771 Item Desc.: UNLEADED REGULAR Item Quant.: 13.8290 Unit Cost: \$2.6790	37.05
05/06	05/07	24055238126083710	DONNA WAGONER TOTAL XXXX XXXX XXXX 7071 \$130.52 WALMART.COM 8009666546 800-966-6546 AR Order Date: 05/06/18	75.02
05/22	05/23	24164078142498612	SHEETZ 00005975 HICKORY NC Purchase ID: 000000000000000000 Order Date: 05/22/18	45.57
05/22	05/23	24013398142004625	MANDARIN EXPRESS #525 VLLHICKORY NC	7.80
05/22	05/23	24013398142004625	MANDARIN EXPRESS #525 VLLHICKORY NC	2.13

PO BOX 1580
ROANOKE VA 24007-1580

Account Number: XXXX XXXX XXXX 1875



Page 4 of 4

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
			MARY B SMITH	
			TOTAL XXXX XXXX XXXX 3838 \$165.76	
05/07	05/10	24639238129900013	SAGE SOFTWARE INC 866-9967243 CA	149.72
			Purchase ID: 1400086791	
05/12	05/13	24431068132026616	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.04
			Purchase ID: BL0904395964	
			Order Date: 05/11/18	
			MELISSA SPARKS	
			TOTAL XXXX XXXX XXXX 0639 \$159.78	
05/16	05/17	24427338136720013	FOOD LION #1048 N WILKESBORO NC	8.74
05/16	05/18	24164078137255159	SUBWAY 00131607 NORTH WILKESBNC	42.79
05/17	05/18	24445008138000483	USPS PO 3686000697 WILKESBORO NC	7.25
			Purchase ID: None	
			Item Desc.: Priority	
			Item Quant.: 1.0000 Unit Cost: \$7.2500	
05/22	05/23	24224438143101039	SPEEDWAY 7902 701 NORTH WILKESBNC	101.00
			Purchase ID: 1420850291	
			Item Desc.: REGULAR DIESEL (TAXED) #2	
			Item Quant.: 31.9710 Unit Cost: \$3.1590	



26781560 - 015946 - 0002 - 7

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.833	10.00	0.00	0.00
Cash Advances	0.833	10.00	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%



**Lowe's® Business
Card Account**

BROC - HEADSTART
Account Number

Visit us at www.lowes.com/credit
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$600.46
- Payments	\$600.46
+ Other Credits	\$0.00
+ Purchases/Debits	\$249.64
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
New Balance	\$249.64
Credit Limit	\$8,200.00
Available Credit	\$7,950.00
Statement Closing Date	06/02/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$249.64
Total Minimum Payment Due	\$25.00
Payment Due Date	06/28/2018

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
05/15	05/15	10244	STORE 2255 W JEFFERSON NC	\$10.86
05/16	05/16	09084	STORE 2255 W JEFFERSON NC	\$142.24
05/17	05/17	10403	STORE 2255 W JEFFERSON NC	\$7.10
05/19	05/19		PAYMENT - THANK YOU	(\$600.46)
05/24	05/24	10120	STORE 2255 W JEFFERSON NC	\$21.08
05/30	05/30	09239	STORE 2255 W JEFFERSON NC	\$68.36

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	16.99%	\$0.00	\$0.00	2D

Important Account Information
5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

Brenda W. Lee

CUSTOMER SERVICE: For Account Information log on to www.lowes.com/credit. This account is not registered. The authentication code is: 6HGN496, or call toll-free 1-800-444-1408.

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

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

7009 0002 YMC 1 7 2 180601 PAGE 1 of 5 9296 0011 8505 01DU7009 148008

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
\$25.00	06/28/2018	\$249.64

Payment Enclosed: \$
Please use blue or black ink.

□ □ □ □ □ □ □ □

New address or email? Print changes on back.



BROC - HEADSTART
710 VETERANS DR
NORTH WILKESBORO NC 28659-4555

148008
L306



Make Payment to: LOWES BUSINESS ACCT/SYNCR
P.O. BOX 530970
ATLANTA, GA 30353-0970



00025000060046 000250000024964 000798214 0349012 69622

ACCOUNT #:		BROC - HEADSTART		271958	
INVOICE # : 10244		LOWE'S BUSINESS ACCOUNT		P.O. # : JIM	
TRANSACTION # : 0		DATE OF SALE : 180515		STORE # : 2255	
		AUTHORIZATION : 000414		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000797601	KORKY PLUS FLPR CP 3-CT(-	1.000	EA	\$10.15	\$10.15
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$10.15		TAX \$0.71		TOTAL INVOICE	\$10.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.86

		BROC - HEADSTART		271958	
ACCOUNT #.		LOWE'S BUSINESS ACCOUNT		P.O.# : JIM	
INVOICE #: 09084		DATE OF SALE : 180516		STORE #: 2255	
TRANSACTION #: 0		AUTHORIZATION : 000547		REGISTER #:	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000735381	TROY-BILT 2-CYCLE GAS BLO	1.000	EA	\$94.99	\$94.99
000000000314109	FA HOME FIRE EXT 1A 10 BC	1.000	EA	\$18.97	\$18.97
000000000154836	ROUNDUP 32-OZ CONCENTRATE	1.000	EA	\$18.97	\$18.97
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$132.93		TAX \$9.31		TOTAL INVOICE	\$142.24
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$142.24

		BROC - HEADSTART		271958	
ACCOUNT #:		LOWE'S BUSINESS ACCOUNT		P.O. #: JIM	
INVOICE #: 10403		DATE OF SALE : 180517		STORE #: 2255	
TRANSACTION #: 0		AUTHORIZATION : 000413		REGISTER #:	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000050764	ARNOLD PLASTIC THROTTLE C	1.000	EA	\$6.64	\$6.64
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$6.64		TAX \$0.46		TOTAL INVOICE	\$7.10
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$7.10

ACCOUNT # : .		BROC - HEADSTART		271958	
INVOICE # : 10120		LOWE'S BUSINESS ACCOUNT		P.O. # : JIM	
TRANSACTION # : 0		DATE OF SALE : 180524		STORE # : 2255	
		AUTHORIZATION : 000434		REGISTER # :	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000039993	PM 6.4 FL OZ PREM 2-CYCLE	3.000	EA	\$3.41	\$10.23
000000000220408	0.095-IN UGLY TRIMMER LIN	1.000	EA	\$9.47	\$9.47
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$19.70		TAX \$1.38		TOTAL INVOICE	\$21.08
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$21.08

		BROC - HEADSTART		271958	
ACCOUNT #:		LOWE'S BUSINESS ACCOUNT		P.O. #: JIM	
INVOICE #: 09239		DATE OF SALE : 180530		STORE #: 2255	
TRANSACTION #: 0		AUTHORIZATION : 000487		REGISTER #:	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000108040	11.8-IN X 47.8-IN WHITE S	4.000	EA	\$8.53	\$34.12
000000000049151	SS 9.0INX11.5IN WHT SHELF	12.000	EA	\$1.69	\$20.28
000000000286736	E-Z ANCOR 50-CT LITE LG C	1.000	PC	\$9.49	\$9.49
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$63.89		TAX \$4.47		TOTAL INVOICE	\$68.36
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.36

BP Business Solutions
PO Box 923928
NORCROSS GA 30010



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

61



BROC HEAD START
ACCOUNTS PAYABLE
710 BEECH ST
N WILKESBORO NC 28659-4517

Account Number

Please reference your account # on all payments

PERIOD STARTING 05/06/2018
BILLING DATE 06/06/2018
DUE DATE 06/26/2018
TOTAL BALANCE DUE \$737.91
SPEND LIMIT \$13,800

Account Statement for Activity from 05/06/2018 - 06/05/2018

Payments and Adjustments

Date	Description	Amount
05/29/2018	Payment Thank You	\$-909.17
Total:		\$-909.17

Brenda W. Lee

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
05/06/2018	\$909.17	\$-909.17	\$737.91	\$737.91

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

(2418070301)



BROC HEAD START
ACCOUNTS PAYABLE
N WILKESBORO NC 28659

BILLING DATE 06/06/2018
DUE DATE 06/26/2018
TOTAL BALANCE DUE \$737.91

PAYMENT AMOUNT

\$



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

9999999992418070301900000737916

Fleet Management Report

Tax Exempt

For Activity from 05/06/2018 to 06/05/2018

BROC HEAD START
ACCOUNTS PAYABLE
710 BEECH ST
N WILKESBORO NC 28659

Account #
Billing Date: 06/06/2018
Name: BROC HEAD START

PRODUCT PURCHASES SUMMARY

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL CARDS

PRODUCT	QUANTITY	GROSS AMOUNT	FEDERAL	STATE	SALES	TOTAL
Diesel	29.98	\$ 87.23	\$.00	\$.00	\$.00	\$ 87.23
Other	2.00	\$ 39.30	\$.00	\$.00	\$.00	\$ 39.30
Miscellaneous Fuel [Non Tax-exempt]	26.58	\$ 73.71	\$.00	\$.00	\$.00	\$ 73.71
Gasoline	227.80	\$ 570.88	\$ -41.71	\$.00	\$.00	\$ 529.17
Total	286.36	\$ 771.12	\$ -41.71	\$.00	\$.00	\$ 729.41

CARD ACTIVITY DETAILS SORTED BY CARD

Transaction Detail for Customer NO AE7Q7 BROC HEAD START

TRAN DATE	TRAN TIME	POST DATE	TRAN NUM	SITE	DRIVER	ODOMETER	FUEL TYPE	QTY	PPG	FEDERAL	STATE	SALES	NET AMT
05/24/2018	09:30	05/25/2018	4170163	SPEEDWAY 7902 701,NORTH WILKESB,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	10.38	\$ 2.576	\$ -1.90	\$.00	\$.00	\$ 26.75
Card Totals: 55678XXXXX45013 - 001003								10.38		\$ -1.90	\$.00	\$.00	\$ 26.75



Fleet Management Report Tax Exempt

For Activity from 05/06/2018 to 06/05/2018

BROC HEAD START
ACCOUNTS PAYABLE
710 BEECH ST
N WILKESBORO NC 28659

Account #

Billing Date: 06/06/2018

Name: BROC HEAD START

CARD ACTIVITY DETAILS SORTED BY CARD #

TRAN DATE	TRAN TIME	POST DATE	TRAN NUM	SITE	DRIVER	ODOMETER	FUEL TYPE	EXEMPT TAXES					NET AMT
								QTY	PPG	FEDERAL	STATE	SALES	
Card: 55678XXXXX45039 - 001003													
05/11/2018	15:28	05/12/2018	4161385	THE JUNCTION,ROARING RIVER,NC			FUEL ADJUSTMENT	24.58	\$ 2.805	\$.00	\$.00	\$.00	\$ 68.93
05/14/2018	14:00	05/15/2018	4146263	THE JUNCTION,ROARING RIVER,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	15.22	\$ 2.116	\$ -2.79	\$.00	\$.00	\$ 32.21
05/16/2018	12:48	05/17/2018	4182096	THE JUNCTION,ROARING RIVER,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	23.83	\$ 2.117	\$ -4.36	\$.00	\$.00	\$ 50.44
05/22/2018	09:41	05/23/2018	4190831	THE JUNCTION,ROARING RIVER,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	25.44	\$ 2.116	\$ -4.66	\$.00	\$.00	\$ 53.84
05/23/2018	23:59	05/24/2018	4177989	PERRYS SERVICE CENTER,WILKESBORO,NC			OTHER MISCELLANEOUS TRANSACTION	1.00	\$ 38.970	\$.00	\$.00	\$.00	\$ 38.97
05/25/2018	09:59	05/26/2018	4159531	THE JUNCTION,ROARING RIVER,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	25.88	\$ 2.116	\$ -4.74	\$.00	\$.00	\$ 54.76
05/31/2018	10:07	06/01/2018	4185520	THE JUNCTION,ROARING RIVER,NC			UNLEADED REGULAR (86 OR 87 OCTANE)	18.92	\$ 2.116	\$ -3.46	\$.00	\$.00	\$ 40.04
Card Totals: 55678XXXXX45039 - 001003								134.87		\$ -20.01	\$.00	\$.00	\$ 339.19

TRAN DATE	TRAN TIME	POST DATE	TRAN NUM	SITE	DRIVER	ODOMETER	FUEL TYPE	QTY	PPG	FEDERAL	STATE	SALES	NET AMT
Card: 55678XXXXX36109 - 001010													
05/09/2018	15:37	05/11/2018	4174350	W JEFFERSON Q14011134, W JEFFERSON, NC			D2 LS	11.54	\$ 2.799	\$.00	\$.00	\$.00	\$ 32.30
05/14/2018	15:21	05/15/2018	4146261	SPEEDWAY 7910 326, WEST JEFFERSON, NC			D2 LS	5.98	\$ 3.040	\$.00	\$.00	\$.00	\$ 18.18
05/23/2018	08:51	05/25/2018	4170162	W JEFFERSON Q14011134, W JEFFERSON, NC			D2 LS	12.46	\$ 2.949	\$.00	\$.00	\$.00	\$ 36.75
Card Totals: 55678XXXXX36109 - 001010								29.98		\$.00	\$.00	\$.00	\$ 87.23

Fleet Management Report Tax Exempt

For Activity from 05/06/2018 to 06/05/2018

BROC HEAD START
ACCOUNTS PAYABLE
710 BEECH ST
N WILKESBORO NC 28659

Account #
Billing Date: 06/06/2018
Name: BROC HEAD START

CARD ACTIVITY DETAILS SORTED BY CARD

TRAN				TRAN		SITE	DRIVER	ODOMETER	FUEL TYPE	EXEMPT TAXES				NET AMT
DATE	TIME	POST DATE	NUM	QTY	PPG					FEDERAL	STATE	SALES		
Card: 55678XXXXXX36091-2														
05/09/2018	09:51	05/10/2018	4181585	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					FUEL ADJUSTMENT	2.00	\$ 2.390	\$.00	\$.00	\$ 4.78
05/09/2018	09:51	05/10/2018	4181585	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	18.01	\$ 2.407	\$ -3.30	\$.00	\$ 43.35
05/09/2018	09:51	05/10/2018	4181585	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					OTHER MISCELLANEOUS TRANSACTION	1.00	\$.330	\$.00	\$.00	\$.33
05/09/2018	10:37	05/10/2018	4181584	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	13.54	\$ 2.406	\$ -2.48	\$.00	\$ 32.58
05/14/2018	13:00	05/15/2018	4146262	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	12.55	\$ 2.406	\$ -2.30	\$.00	\$ 30.20
05/17/2018	09:32	05/18/2018	4165571	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	10.70	\$ 2.578	\$ -1.96	\$.00	\$ 27.58
05/17/2018	09:59	05/18/2018	4165572	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	23.41	\$ 2.577	\$ -4.28	\$.00	\$ 60.32
05/23/2018	11:32	05/24/2018	4177988	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	2.89	\$ 2.585	\$ -.53	\$.00	\$ 7.47
05/28/2018	17:05	05/29/2018	4039250	BP#8438327RUN-IN #8QPS,WILKESBORO,NC					UNLEADED REGULAR (86 OR 87 OCTANE)	27.03	\$ 2.576	\$ -4.95	\$.00	\$ 69.63
Card Totals: 55678XXXXXX36091-2										111.13		\$ -19.80	\$.00	\$ 276.24
Transaction Detail For: AE7Q7-BROC HEAD START														
										286.36		\$ -41.71	\$.00	\$ 729.41
										286.36		\$ -41.71	\$.00	\$ 729.41

CURRENT ACTIVITY SUMMARY SUMMARY OF ACTIVITY THIS REPORTING PERIOD

DESCRIPTION	Ref Number	Date	Amount
AE7Q7-BROC HEAD START			\$ 729.41
TAX EXEMPT FEE	#81277215	05/07/2018	\$ 10.00
CUSTOMER REBATES	#81555071	06/04/2018	\$ -1.50
	Report Total		\$ 737.91



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Sam's Club® Credit

4Z
Account Number

Visit us at samsclub.com/credit
Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$0.00
+ Purchases/Debits	\$117.84
New Balance	\$117.84
Credit Limit	\$3,100.00
Available Credit	\$2,982.00
Statement Closing Date	06/07/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$117.84
Total Minimum Payment Due	\$50.00
Payment Due Date	07/02/2018

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
05/22	05/22	P928000H0018ENBL6	SAM'S CLUB 006355 HICKORY NC	\$84.98	
			SAM'S/WAL-MART PURCHASE(S)		
05/25	05/25	P928000H3019L0551	SAM'S CLUB 006355 HICKORY NC	\$32.86	
			SAM'S/WAL-MART PURCHASE(S)		
Total for 4Z				\$117.84	

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	24.40% (v)	\$0.00	\$0.00	2D
(v) = variable rate					

Brenda W. Rose

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 0001 A7H 1 7 7 180607 PAGE 1 of 3 9280 2000 HP17 01EW6709 8680
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	07/02/2018	\$117.84

Payment Enclosed: Please use blue or black ink. \$



New address or email? Print changes on back.

4Z
BROC HEAD START
710 VETERANS DR
NORTH WILKESBORO NC 28659-4555

8680
L306



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



00050000019650 000500000011784 000604600 2021269 78122

4Z

ACCOUNT #	DATE OF SALE #: 180522	P.O. #:
INVOICE#: 004844	AUTHORIZATION #: 001204	CLUB #: 6355
REFERENCE #: P928000H0018ENBL6	TRANSACTION #: 4844	REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002636750	MUFFINS	2.000	EA	\$7.9800	\$15.96
004874407	VARIETY DANISH	1.000	EA	\$11.9800	\$11.98
006956509	HERSHEY VARIETY	1.000	EA	\$19.4800	\$19.48
021779218	UTZ JUMBO VTY PK	1.000	EA	\$9.9800	\$9.98
047496959	NESTLE VARIETY	1.000	EA	\$18.4800	\$18.48
053333738	NUTTY BUDDY	1.000	EA	\$6.4800	\$6.48
SUB \$82.36		TAX \$2.62		TOTAL INVOICE	\$84.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$84.98

4Z

ACCOUNT #	DATE OF SALE #: 180525	P.O. #:
INVOICE#: 002525	AUTHORIZATION #: 001155	CLUB #: 6355
REFERENCE #: P928000H3019L0551	TRANSACTION #: 2525	REGISTER #: 8

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031599598	LANCE CHEESE/PB	2.000	EA	\$6.8800	\$13.76
049761745	DEER PARK .5L	1.000	EA	\$4.9800	\$4.98
050567063	ACT II BUTTER LOVERS	1.000	EA	\$7.9800	\$7.98
053333822	OATMEAL CREME PIE	1.000	EA	\$6.4800	\$6.48
053900045	IS \$ 1.00 OFF	1.000	EA	\$1.0000-	\$1.00-
SUB \$32.20		TAX \$0.66		TOTAL INVOICE	\$32.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$32.86