

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/03/20

Account  
Number:

**Account Summary**

Beginning balance	\$206.05	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	39.00	Available credit	9,752.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	2.23	Payment due date	08/28/20
Balance 08/03/20	\$247.28	NEW MINIMUM PAYMENT DUE	63.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
08/03	08/03	*FINANCE CHARGE*	PURCHASES \$2.23 CASH ADVANCE \$0.00	2.23
07/13	07/13		LATE FEE	39.00

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	206.05	2.23
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$2.23  
 Total Transaction Charges: \$0.00  
 Total FINANCE CHARGES: \$2.23  
 ANNUAL PERCENTAGE RATE: 12.990%

1136 0001 YLH 002 7 3 200803 0 D PAGE 1 of 1 10 3939 2000 BD02 4326

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
63.00	20.00	08/28/20	247.28	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ 39 .00

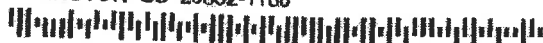
PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

4326  
P307



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



Account:

ment Date: 07/10/20 Page: 1 of 2

Account:

We are here to support you. As COVID-19 and its impact continue to evolve, we remain focused on our commitment to our customers. If you experience financial hardship, please contact us to discuss how we can help.

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

PLEASE INDICATE ADDRESS CHANGES



WE PARKER ELEMENTARY 18783  
ATTN: A. P307  
41 CREST ROAD  
EDGEFIELD, SC 29824-1075

PAYMENT ADDRESS  
SYNCS/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:

Payments Received

06/10/20 0001512 (83.11) PAYMENT RECEIVED - THANK YOU  
07/01/20 0001522 (616.41) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
07/07/20	873648353453	55.93	09/05/20	OFFICE PRODUCT	873648353453	07/07 55.93
07/07/20	878539933958	29.20	09/05/20	OFFICE PRODUCT	878539933958	07/07 29.20



0-0 SHG

Current Invoices: \$ 85.13  
Previously Billed  
Invoices: \$ 0.00  
Unapplied Payments & Credits: \$ 0.00

Send payments to:  
P.O. Box 530958  
Atlanta GA 30353-0958  
For billing/general inquiries:  
PO Box 966055  
Orlando FL 32896  
For Customer Service:  
Call 1-866-634-8381

Account:

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-



PO Box 2360  
Omaha NE 68103-2360



Name: W E PARKER ELEM SCH  
W E PARKER ELEM SCH

Billing Cycle  
Closing Date:  
07/05/20

Account  
Number: 1

**Account Summary**

Beginning balance	\$1,330.72	Number of days in billing cycle	30
Payments and credits	1,330.72	Credit limit	10,000.00
Purchase and adjustments less refunds	151.03	Available credit	9,848.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/02/20
Balance 07/05/20	\$151.03	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

1-2

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL	
06/16	06/16	F393900HR000BL168	REFUND OF LATE FEES	39.00-
06/30	06/30	7411870J7D165AGK6	PAYMENT - THANK YOU RALEIGH NC	1,291.72-
			101 .721 \$39.98**	
06/11	06/11	2443106HKLQPQY0TJ	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
			\$117.05	
06/09	06/09	2413746HJ00RYPL8D	USPS PO 4525600657 EDGEFIELD SC	117.05

*Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.*

1136 0001 YLH 002 7 5 200705 0 PAGE 1 of 3 10 3939 2000 8002 50445

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

405301330027695400001000000151033

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	08/02/20	151.03	

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 5:00PM. 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

W E PARKER ELEM SCH  
W E PARKER ELEM SCH  
41 CREST RD  
EDGEFIELD SC 29824-1075

50445  
P306



Citizens Bank



Name: SUPERINTENDENT OF EDU

Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
07/03/20

Account  
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$232.36	Number of days in billing cycle	30
Payments and credits	232.36	Credit limit	10,000.00
Purchase and adjustments less refunds	153.71	Available credit	9,846.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$153.71	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
06/05	06/05	2413746HE00V1R08P	USPS PO 4525600857 EDGEFIELD SC	2.00--
06/05	06/05	2443106HE2MMP5LAF	PIZZA HUT 022506 EDGEFIELD SC	49.16--
06/17	06/17	2469216HS2X75GNH6	JOSTENS INC. 800-854-7464 MN	1.90--
06/20	06/20	2469216HW2XTRAKM5	AMZN Mktp US*MS5GI3150 Amzn.com/bill WA	36.36--
06/28	06/28	2469216J42XBHRRG9	Amazon.com*MS91B0940 Amzn.com/bill WA	64.29--
07/02	07/02	7411870J90164TQSN	PAYMENT - THANK YOU RALEIGH NC	232.36-

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

1136 0001 YLH 002 7 3 200703 0 PAGE 1 of 3 10 3939 2000 8092 4130

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301340029955900001000000153714

PO Box 2360  
Omaha NE 68103-2360

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	07/28/20	153.71	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 5:00PM. 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

4130  
P306



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



First Citizens Bank



Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
07/03/20

Account  
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$209.39	Number of days in billing cycle	30
Payments and credits	209.39	Credit limit	2,500.00
Purchase and adjustments less refunds	718.92	Available credit	0.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$718.92	NEW MINIMUM PAYMENT DUE	35.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
06/05	06/05	2443108HD2DK8BGRQ	AMZN MKTP US*MY60G6PK0 AM AMZN.COM/BILL WA	192.57
06/06	06/06	2469216HE2XEMJF23	AMZN Mktp US*MY91T7BN1 Amzn.com/bill WA	260.29
06/11	06/11	2469216HK2XSJGY8	AMZN Mktp US*MY48A8KR0 Amzn.com/bill WA	276.06
07/02	07/02	7411870J90164TQ87	PAYMENT - THANK YOU RALEIGH NC	209.39

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

YOUR ACCOUNT IS CURRENTLY CLOSED.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

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

1136 8001 VLH 002 7 3 200793 0 C PAGE 1 of 1 10 3939 2000 8002 4397

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330045046800003500000718928

PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
35.00	0.00	07/28/20	718.92	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 5:00PM. 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

4397  
P506

SUPERINTENDENT OF EDU  
1131 COLUMBIA RD  
JOHNSTON SC 29832-2733



PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
07/03/20

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$1,500.00	Number of days in billing cycle	30
Payments and credits	1,500.00	Credit limit	7,500.00
Purchase and adjustments less refunds	0.00	Available credit	7,500.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 1

**Transactions Since Last Statement**

1-2

Trans	Post	Reference Number	Description	Amount
06/25	06/25	7411870J20164ZJLS	PAYMENT - THANK YOU RALEIGH NC	1,500.00-

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

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

1156 0001 YLH 002 7 3 206703 0 PAGE 1 of 1 10 3939 2000 BDB2 4396

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330038031900000000000000000000

PO, Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	07/28/20	0.00	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 5:00PM. 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

4396  
P306



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166





Name SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/03/20

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	332.38	Available credit	2,167.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	08/28/20
Balance 08/03/20	\$332.38	NEW MINIMUM PAYMENT DUE	16.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			ALLEAN E OLIPHANT	
07/27	07/27	2413746K200TZHQ3L	USPS PO 4525600657 EDGEFIELD SC	275.00
07/30	07/30	2478930K55G0M1ZVN	OTC BRANDS INC 800-2280475 NE	57.38

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	1.893	21.99	0.00	0.00

\* Periodic Rate May Vary.

**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



405301330024710400001600000332380

PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
16.00	0.00	08/28/20	332.38	XXXX XXXX XXX

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 5:00PM. 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

SUPERINTENDENT OF EDU  
215 SAMUEL E DIGGS RD  
TRENTON SC 29847-2001





Name: E.  
SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/03/20

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$417.96-	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	615.35	Available credit	7,302.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/20
Balance 08/03/20	\$197.39	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			ELIZABETH BLUM	
07/13	07/13	F393900JK000MA195	MISCELLANEOUS ADJUSTMENT RALEIGH NC	417.96
			CREDIT BALANCE REFUND	
07/20	07/20	2449215JSJJ2LYWV2	SP * INSTASHIELD LLC HTTPINSTASHI IL	197.39

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	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

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



405301330037392600001000000197390

PO Box 2360  
Omaha NE 68103-2360

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	08/28/20	197.39	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 5:00PM. 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

SUPERINTENDENT OF EDU  
215 SAMUEL E DIGGS RD  
TRENTON SC 29847-2001







Name  
SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
06/03/20

**Account Summary**

Beginning balance	\$919.88	Number of days in billing cycle	31
Payments and credits	919.88	Credit limit	10,000.00
Purchase and adjustments less refunds	189.40	Available credit	9,810.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	06/28/20
Balance 06/03/20	\$189.40	NEW-MINIMUM PAYMENT DUE	10.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			SUNNY COVAR	
05/04	05/04	7411870GD00XTMKFM	PAYMENT - THANK YOU RALEIGH NC	451.66-
05/07	05/07	2449106GG2DZGR6NT	AMAZON.COM*106ZT3HQ3 AMZN AMZN.COM/BILL WA	67.40
05/28	05/28	7411870H500XTMKV3	PAYMENT - THANK YOU RALEIGH NC	468.22-
06/01	06/01	2400175H92DZH70AE	SC COSMO BOARD 803-898-4326 SC	122.00

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

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

1136 0001 YLH 002 7 3 200603 0 PAGE 1 of 1 10 3939 2000 8002 4295

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

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	06/28/20	189.40	

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 5:00PM. 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

4295  
H305

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166





PO Box 2360  
Omaha NE 68103-2360



Nam SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
07/03/20

**Account Summary**

Beginning balance	\$189.40	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	14.54	Available credit	9,793.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	2.11	Payment due date	07/28/20
Balance 07/03/20	\$206.05	NEW MINIMUM PAYMENT DUE	20.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 3

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			SUNNY COVAR	
06/23	06/23	2443106HZ2DKSZ1VX	AMAZON.COM*MS9LI4H80 AMZN AMZN.COM/BILL WA	14.54
07/03	07/03	*FINANCE CHARGE*	PURCHASES \$2.11 CASH ADVANCE \$0.00	2.11

*Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.*

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE  
MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS  
BEEN MADE, PLEASE DISREGARD THIS NOTICE.

1136 0001 YLH 002 7 3 200703 0 D PAGE 1 of 3 10 3939 2000 8082 4131

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
20.00	10.00	07/28/20	206.05	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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 5:00PM.  
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK  
PO BOX 83001  
CHARLOTTE NC 28263-3001

4131  
P306

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



PO Box 2360  
Omaha NE 68103-2360

Account  
Number: XXXX XXXX XXXX 9142

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	194.73	2.11
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$2.11  
 Total Transaction Charges: \$0.00  
 Total FINANCE CHARGES: \$2.11  
 ANNUAL PERCENTAGE RATE: 13.000%

1-2



Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360  
Omaha NE 68103 2360

Billing Cycle  
Closing Date:  
07/03/20

Account  
Number: XXXX XXXX XXXX 4396

**Account Summary**

Beginning balance	\$623.73	Number of days in billing cycle	30
Payments and credits	623.73	Credit limit	1,500.00
Purchase and adjustments less refunds	243.11	Available credit	954.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$243.11	NEW MINIMUM PAYMENT DUE	12.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			DEREK C FORREST	
06/03	06/04	2413746HQ00Z6DZ8F	PUBLIX #486 N AUGUSTA SC	143.59
06/22	06/22	2442733HZLM/X940Z	CHICK-FIL-A #01181 NORTH AUGUSTA SC	99.52
06/23	06/23	74111870J001858WDJ	PAYMENT - THANK YOU RALEIGH NC	623.73

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.879	8.15	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

\* Periodic Rate May Vary.

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

1136 0001 YLH

002 7 5 288785 0

PAGE 1 of 1

18 3929 2888 BC03

3982

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
12.00	0.00	07/28/20	243.11	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ .

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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 9:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

3982

P286

MERRIWETHER MIDDLE SCHOOL  
430 MURRAH RD  
NORTH AUGUSTA SC 29860-8887





PO Box 2360  
Omaha NE 68103-2360



Name  
MERRIWETHER ELEMENTARY SC

Billing Cycle  
Closing Date:  
07/03/20

Account  
Number:

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	9,267.83	Credit limit	7,500.00
Purchase and adjustments less refunds	15,512.61	Available credit	1,240.00
Cash advances	0.00	Available cash line	1,240.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$6,244.78	NEW MINIMUM PAYMENT DUE	312.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

1-2

Trans	Post	Reference Number	Description	Amount
06/10	06/10	2469216HJ2XBFAF3W	AMZN Mktp US*MY6V69H82 Amzn.com/bill WA	154.02
06/11	06/11	2469216HK2XZLYMZV	AMZN Mktp US*MY8YA2QU2 Amzn.com/bill WA	85.59
06/12	06/12	2449398HLLQOE958Y	LAKESHORE LEARNING MATER 310-537-8600 CA	902.49
06/14	06/14	2443106HN2DLOLF1H	AMZN MKTP US*MY38P9W10 AM AMZN COM/BILL WA	512.15
06/14	06/14	2469216HN2XLL92R3	AMZN Mktp US*MY2FS47D2 Amzn.com/bill WA	60.98
06/14	06/14	2469216HN2XSPD6W3	AMZN Mktp US*MS13P04X1 Amzn.com/bill WA	44.92
06/15	06/15	2478930HRSY9ZXND4	OTC BRANDS INC 800-2280475 NE	168.53
06/17	06/17	2400958HSHEWRZM5D	Scholastic, Inc. 573-632-1834 MO	349.89
06/17	06/17	2449398HT0D17HRGL	CAROLINA BIOLOGIC SUPPLY-336-586-6301 NC	1,593.21
06/18	06/18	2469216HS2XJLQ29J	AMZN Mktp US*MS0UC1P21 Amzn.com/bill WA	75.90
06/18	06/18	2469216HS2XQ9R156	AMZN Mktp US*MS0IO61E1 Amzn.com/bill WA	110.66
06/18	06/18	7411870HSEHM8LFYE	PAYMENT - THANK YOU RALEIGH NC	4,287.08
06/19	06/19	2443106HV2DYL15SG	AMAZON.COM*MS0E5EE0 AMZN AMZN.COM/BILL WA	187.00
06/20	06/20	2469216HW2XRRX2YR	AMZN Mktp US*MS3UV11LD Amzn.com/bill WA	139.06
06/20	06/20	2469216HW2XYZHDAN	AMZN Mktp US*MS8X241XD Amzn.com/bill WA	44.24
06/21	06/21	2469216HX2XKGTKZP	AMZN Mktp US*MS67Y4EG2 Amzn.com/bill WA	5.90
06/22	06/22	2469216HY2XABS9SP	AMZN Mktp US*MS385817Z Amzn.com/bill WA	43.09
06/22	06/22	2469216HY2X7MHQAF	AMZN Mktp US*MS8P70QX1 Amzn.com/bill WA	664.74

Transactions continued on next page

1136 0001 YLH 002 7 3 200703 0 PAGE 1 of 3 10 3959 2000 BC03 3787

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
312.00	0.00	07/28/20	6,244.78	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ .

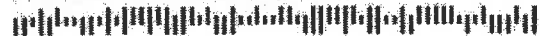
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO:

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

3787  
P206

MERRIWETHER ELEMENTARY SC  
565 SPRINGHAVEN DR  
NORTH AUGUSTA SC 29860-8999



PO Box 2360  
Omaha NE 68103-2360

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
06/22	06/22	2469216HY2X7S14P	AMZN Mktp US*MS73F1162 Amzn.com/bill WA	166.72
06/23	06/23	2443106HZ2DKBLPD7	AMAZON.COM*MS8YB45U0 AMZN AMZN.COM/BILL WA	21.34
06/23	06/23	2443106HZ2DZRYYYJ	AMAZON.COM*MS5CL82Q1 AMZN AMZN.COM/BILL WA	53.09
06/23	06/23	2449398HZLQBGRBP7	LAKESHORE LEARNING MATER 310-537-8600 CA	484.45
06/23	06/23	2449398HZ0D17HJWR	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	20.87
06/23	06/23	2469216HZ2XWWTHFD	AMZN Mktp US*MS93L4X32 Amzn.com/bill WA	215.49
06/24	06/24	2443106J02DK0F836	AMZN MKTP US*MS54E8KK1 AM AMZN.COM/BILL WA	215.32
06/24	06/24	2443106J02DK6MTTQ	AMZN MKTP US*MS7421K31 AM AMZN.COM/BILL WA	39.58
06/24	06/24	2469216J02XFGW7B1	AMZN Mktp US*MS65198V0 Amzn.com/bill WA	489.23
06/25	06/25	2468808J10T50K9HH	SUPER DUPER PUBLICATIONS 864-284-4533 SC	81.38
06/25	06/25	2412157J2005917PJ	MARYRUTH BOOKS, INC 877-8341105 OH	102.30
06/25	06/25	2449398J1LQND9J55	LAKESHORE LEARNING MATER 310-537-8600 CA	847.58
06/25	06/25	2469216J12XEPKZV8	AMZN Mktp US*MS65G6D70 Amzn.com/bill WA	945.60
06/25	06/25	2469216J12XQ2Q2VF	Amazon.com*MS4XB96A0 Amzn.com/bill WA	68.00
06/25	06/25	2475076J1868GG1TB	THE ORIGINAL SEAT SACK CO239-5962200 FL	199.00
06/25	06/25	7411870J1EHM9NLA4	PAYMENT - THANK YOU RALEIGH NC	4,980.75
06/26	06/26	2400958J3HEX80VJH	Scholastic, Inc. 573-832-1834 MO	681.05
06/26	06/26	2469216J22XKLYAX	AMZN Mktp US*MS8710S30 Amzn.com/bill WA	23.52
06/26	06/26	2469216J22XYJVZES	AMZN Mktp US*MS4213RV1 Amzn.com/bill WA	27.80
06/26	06/26	2469216J22X6F3RMS	AMZN Mktp US*MS7NC4WU1 Amzn.com/bill WA	10.22
06/27	06/27	2469216J32XAWHX9N	ROCHESTER 100, INC 585-475-0200 NY	1,079.00
06/27	06/27	2469216J32XXEGT9W	AMZN Mktp US*MS11062P2 Amzn.com/bill WA	13.15
06/27	06/27	2469216J32XX5PDY3	AMZN Mktp US*MJ0X11CF1 Amzn.com/bill WA	90.88
06/28	06/28	2443106J42DZM1P8M	AMAZON.COM*MS0S147T0 AMZN AMZN.COM/BILL WA	284.60
06/28	06/28	2469216J42X6YW7GX	AMZN Mktp US*MS6ZV9940 Amzn.com/bill WA	372.56
06/28	06/28	2469216J42X91ZKGL	AMZN Mktp US*MJ0TR50N1 Amzn.com/bill WA	888.41
06/28	06/28	2469216J42X9V0D9J	AMZN Mktp US*MS0VP1K32 Amzn.com/bill WA	92.00
06/28	06/28	2469216J42X9T9MP	Amazon.com*MS3315KU2 Amzn.com/bill WA	37.54
06/28	06/28	2469216J42X9ZEVQT	Amazon.com*MS1CH69D0 Amzn.com/bill WA	20.72
06/28	06/28	2469216J42Y1QZVWK	AMZN Mktp US*MS68M5262 Amzn.com/bill WA	200.27
06/28	06/28	2469216J42Y17ZAPM	AMZN Mktp US*MJ75J2QV1 Amzn.com/bill WA	112.72
06/29	06/29	2443106J52DLOM30W	AMZN MKTP US*MS0ZU3UQ2 AM AMZN.COM/BILL WA	500.85
06/29	06/29	2443106J52DZKTE3S	AMAZON.COM*MS93799X2 AMZN AMZN.COM/BILL WA	21.39
06/29	06/29	2443106J52DZ79L0L	AMAZON.COM*MS1MX5UN2 AMZN AMZN.COM/BILL WA	10.65
06/29	06/29	2449398J5LQ9PKY3Y	LAKESHORE LEARNING MATER 310-537-8600 CA	159.40
06/29	06/29	2469216J52XVY71Y0	AMZN Mktp US*MJ3J66471 Amzn.com/bill WA	86.32
06/29	06/29	2469216J52XNXV8F	AMZN Mktp US*MS07Z1100 Amzn.com/bill WA	113.85
06/29	06/29	2469216J52XXR14MP	AMZN Mktp US*MS6UM0U32 Amzn.com/bill WA	539.81
06/29	06/29	2469216J52XYRHQP8	Amazon.com*MS2A10U52 Amzn.com/bill WA	19.12
06/29	06/29	2469216J52Y01G3G2	AMZN Mktp US*MJ9YU8LR1 Amzn.com/bill WA	18.12
06/29	06/29	2469216J52Y03SDQ4	AMZN Mktp US*MJ7Y72LL1 Amzn.com/bill WA	92.02
06/30	06/30	2443106J62DKJ8JZ2	AMAZON.COM*MS10L6RE2 AMZN AMZN.COM/BILL WA	21.39
06/30	06/30	2443106J62DZNNNAH	AMZN MKTP US*MS63P0YX0 AM AMZN.COM/BILL WA	63.96
06/30	06/30	2443106J62DZ009KF	AMZN MKTP US*MS0UD2WG2 AM AMZN.COM/BILL WA	6.41
07/01	07/01	2443106J72DZ22LQW	AMZN MKTP US*MJ1NB5C12 AM AMZN.COM/BILL WA	25.53
07/01	07/01	2469216J72XDE45S4	AMZN Mktp US*MJ5WV7CC2 Amzn.com/bill WA	29.46
07/01	07/01	2469216J72XFSAHW6	AMZN Mktp US*MJ4AV3C22 Amzn.com/bill WA	361.69
07/01	07/01	2469216J72X6QJ3Y4	AMZN Mktp US*MJ21B6JM1 Amzn.com/bill WA	43.29
07/01	07/01	2469216J72X7QY10W	Amazon.com*MJ6XA1J21 Amzn.com/bill WA	28.64
07/01	07/01	2469216J72X736L94	Amazon.com*MS6RR8YU2 Amzn.com/bill WA	322.97
07/01	07/01	2469216J72X78JTD8	Amazon.com*MJ6SD7JP1 Amzn.com/bill WA	60.98

Effective immediately, we may delay posting of all or a portion of your payment until it is honored by the paying bank. Please refer to the Credit Card Cardholder Agreement for more information.

# Account Statement

Commercial Account  
THE MERRIWETHER ELEMENTARY

**Office DEPOT.**  
**OfficeMax**

**Customer Service:**  
officedepotaccountsonline.com  
**Account Inquiries:**  
1-800-729-7744 Fax 1-801-779-7425

### Summary of Account Activity

Previous Balance	\$0.00
Payments	-\$1,020.40
Credits	-\$0.00
Purchases	+\$1,777.07
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$756.67</b>

### Payment Information

Current Due	\$32.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$32.00
<b>Payment Due Date</b>	<b>07/23/20</b>	

Credit Line	\$9,800
Credit Available	\$7,816
Closing Date	06/28/20
Next Closing Date	07/29/20
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:  
OFFICE DEPOT BUSINESS CREDIT  
PO Box 780449, St. Louis, MO 63179-0449

You must pay your promotional balance of \$657.91 in full by 07/02/21 to avoid paying accrued finance charges.

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
06/09	PO 00000000 000506762503 GA		\$ 34.42
06/09	PO 00000000 000506762410 GA		\$ 108.99
06/10	PO 00000000 000508300491 GA		\$ 320.89
PROMOTIONAL PURCHASE: To avoid interest charges, please pay the above in full by 12/13/2020. Monthly payments required.			
06/10	PO 00000000 000508637557 GA		\$ 74.61
06/11	PO 00000000 000509338241 GA		\$ 176.50
06/18	PO 00000000 000512947321 GA		\$ 306.99
PROMOTIONAL PURCHASE: To avoid interest charges, please pay the above in full by 12/21/2020. Monthly payments required.			
06/26	PO 00000000 000100603376 GA		\$ 657.91
PROMOTIONAL PURCHASE: To avoid interest charges, please pay the above in full by 07/02/2021. Monthly payments required.			
06/26	PO 00000000 000100836648 GA		\$ 98.76
TOTAL 6011 5610 4988 0049			\$ 1,777.07

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

06/25	PAY-BY-PHONE PAYMENT DEERFIELD IL	P919400J1ETFHDESM	\$ 1,020.40
-------	-----------------------------------	-------------------	-------------

PROMOTIONS	Original Trans Amount	Trans Date	Previous Promotion Balance	Payments and Credits	Billed Finance Charges	New Promotion Balance	Promo Monthly Payment	Accrued Finance Charges	Expiration Date
NO INT FOR 6MOS-PMT REQ	\$320.89	06/10/20		\$320.89					12/13/20

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 8

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.

**Office DEPOT.**  
**OfficeMax**

PO BOX 780439  
ST. LOUIS, MO 63179

For proper credit, please write  
on your check and enclose  
with this payment coupon.

Payment Due Date	July 23, 2020
New Balance	\$756.67
Past Due Amount	\$0.00
Minimum Payment Due	\$32.00
Amount Enclosed: \$	

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

Statement Enclosed

00004753 1 G3001520 DTF 00004753



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR # S  
NORTH AUGUSTA, SC 29860-8999

OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1049680007  
PO BOX 78004  
PHOENIX, AZ 85062-8004



04100 0003200 0075667 0102040 06011561049680007 1909

00350852  
LOB 206 P406

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$657.91	06/26/20	100603376001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR,JAXBY,MESH,BLACK	6785666	3.0000 EA	\$79.99	\$239.97
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	\$34.99	\$174.95
PAPER,X-9,8.5"X11",20LB,1	196517	5.0000 CA	\$39.99	\$199.95

<b>SUBTOTAL</b>	\$614.87
<b>TAX</b>	\$43.04
<b>TOTAL</b>	\$657.91

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$98.76	06/26/20	100636646001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,ASTRO,LTR,COSMIC OR	255815	4.0000 RM	\$12.94	\$51.76
PAD,PERF,8.5X11,OD,LGL RL	305466	2.0000 PK	\$11.89	\$23.78
Pad Mini, Narrow, 3x5, White	625313	4.0000 PK	\$4.19	\$16.76

<b>SUBTOTAL</b>	\$92.30
<b>TAX</b>	\$6.46
<b>TOTAL</b>	\$98.76

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$106.99	06/09/20	506762410001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHAIR,FENNINGTON,H-BACK,B	633410	1.0000 EA	\$99.99	\$99.99

<b>SUBTOTAL</b>	\$99.99
<b>TAX</b>	\$7.00
<b>TOTAL</b>	\$106.99

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$34.42	06/08/20	506762503001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN,BALLPOINT,FINE,VIOLET	987420	1.0000 DZ	\$12.39	\$12.39
PEN,BALLPOINT,FINE,RSVP,B	987396	1.0000 DZ	\$9.89	\$9.89
PEN,BALLPOINT,FINE,BLK	987388	1.0000 DZ	\$9.89	\$9.89

<b>SUBTOTAL</b>	\$32.17
<b>TAX</b>	\$2.25
<b>TOTAL</b>	\$34.42



# Office DEPOT. OfficeMax

Remit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1049880007  
PO BOX 78004  
PHOENIX, AZ 85062-8094

## INVOICE DETAIL

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$320.89	06/10/20	508300491001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, MULTIUSE, 20LB, 94B, 8	358955	5.0000 CT	\$24.99	\$124.95
PAPER, COPY, OD, CASE, 10-REA	348037	5.0000 CA	\$34.99	\$174.95
<b>SUBTOTAL</b>				\$299.90
<b>TAX</b>				\$20.99
<b>TOTAL</b>				\$320.89

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$74.61	06/10/20	508637557001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOX, STOR, LTR, FSTFLD, ECON,	329004	1.0000 PK	\$23.79	\$23.79
BOX, STOR/FILE, LTR/LGL, BSC	287154	1.0000 PK	\$33.99	\$33.99
DELIVERY FEE	DF/DL	1.0000 EA	\$11.95	\$11.95
<b>SUBTOTAL</b>				\$69.73
<b>TAX</b>				\$4.88
<b>TOTAL</b>				\$74.61

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$176.50	06/11/20	509336241001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, X-9, 8.5" X 11", 20LB, 1	196517	5.0000 CA	\$32.99	\$164.95
<b>SUBTOTAL</b>				\$164.95
<b>TAX</b>				\$11.55
<b>TOTAL</b>				\$176.50

BILL TO:

SHIP TO:  
ER ELEMENTARY SCHOOL  
ER ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$306.99	06/18/20	512947321001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, X-9, 8.5" X 11", 20LB, 1	196517	5.0000 CA	\$32.99	\$164.95
Notes, Post-it, SupSticky, J	837398	1.0000 PK	\$19.99	\$19.99
TAPE, MAGIC, SCOTCH, 24/PK	305289	3.0000 PK	\$33.99	\$101.97
<b>SUBTOTAL</b>				\$286.91
<b>TAX</b>				\$20.08
<b>TOTAL</b>				\$306.99