



PO Box 2360
Omaha NE 68103-2360



Name: i
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/20

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$197.39	Number of days in billing cycle	31
Payments and credits	197.39	Credit limit	7,500.00
Purchase and adjustments less refunds	160.28	Available credit	7,339.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$160.28	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
08/10	08/10	2442733KFLYRL73F6	MCDONALD'S F13704 EDGEFIELD SC	64.04
08/20	08/20	2469216KT2XRB920R	AMZN Mktg US*MM2XS21A2 Amzn.com/bill WA	96.24
08/31	08/31	7411870L5016507QW	PAYMENT - THANK YOU RALEIGH NC	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



PO Box 2360
Omaha NE 68103-2360

405301330037392600001000000160281

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	09/28/20	160.28	XXXX XXXX XXXX 3926

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:
09/03/20

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$332.38	Number of days in billing cycle	31
Payments and credits	332.38	Credit limit	2,500.00
Purchase and adjustments less refunds	110.00	Available credit	2,390.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	09/28/20
Balance 09/03/20	\$110.00	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
08/19	08/19	2413746KT00VS4MJ8	USPS PO 4598200646 TRENTON SC	110.00
08/31	08/31	7411870L5016507D4	PAYMENT - THANK YOU RALEIGH NC	332.38-

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	1.833	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



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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	09/28/20	110.00	XXXX XXXX XXXX 7104

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: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/20

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$243.11	Number of days in billing cycle	31
Payments and credits	323.31	Credit limit	1,500.00
Purchase and adjustments less refunds	1,076.97	Available credit	503.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	08/28/20
Balance 08/03/20	\$996.77	NEW MINIMUM PAYMENT DUE	49.00

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	
07/03	07/04	2469216J92K4GERXF	Amazon.com*MJ8Q82LP2 Amzn.com/bill WA	302.59
07/15	07/15	7411870JN0164RPHN	PAYMENT - THANK YOU RALEIGH NC	243.11
07/22	07/22	2401339JW02K6HJIS	PABLOS MEXICAN RESTAURANT NORTH AUGUSTA SC	15.40
07/22	07/22	2444900JXBMBGSGH	WM SUPERCENTER #8578 NORTH AUGUSTA SC	29.94
07/23	07/23	2443106JK2DKLVKSG	AMAZON.COM*MV4VO8GQ2 AMZN AMZN.COM/BILL WA	105.92
07/23	07/23	2443108JY2JZMBY7Q	AMZN MKTP US*MV3BB1981 AM AMZN.COM/BILL WA	80.20
07/24	07/24	2475542JZ3HN1Q8NB	GRAINGER 877-2022884 IL	55.84
07/25	07/25	7443106JZ2D9VDWXF	AMZN MKTP US AMZN.COM/BIL AMZN GO CREDIT	80.20
07/28	07/28	2469216K22XW6PZW4	AMZN Mktp US*MV2J767H0 Amzn.com/bill WA	207.53
07/28	07/28	2469216K22XZ5Z28	AMZN Mktp US*MF1SQ9L71 Amzn.com/bill WA	159.43
07/30	07/30	2469216K42XWCB8M1	AMZN Mktp US*MV4JV2R10 Amzn.com/bill WA	120.12

1136 8881 YLN 002 7 3 280845 0 PAGE 1 of 3 10 3939 2000 BC03 3715

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
49.00	0.00	08/28/20	996.77	XXXX XXXX XXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

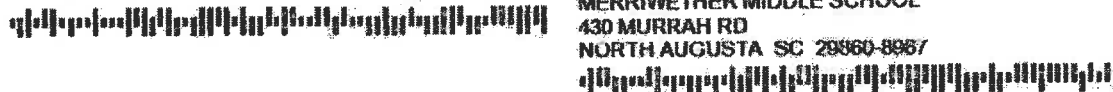
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE, NC 28263-3001

3715
P287

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8987



Account: Statement Date: 08/10/20 Page: 1 of 5

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: A KEAP
41 CREST ROAD
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES



WE PARKER ELEMENTARY 10549
ATTN: A KEAP
41 CREST ROAD
EDGEFIELD, SC 29824-1075

PAYMENT ADDRESS
SYNCR/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

06/07/20 0001581 (85.13) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
07/11/20	438484837673	109.01	10/05/20	OFFICE PRODUCT	438484837673 <input type="checkbox"/>	07/11 109.01
07/11/20	469544868559	267.49	10/05/20	OFFICE PRODUCT	469544868559 <input type="checkbox"/>	07/11 267.49
07/14/20	897436478443	2139.95	10/05/20	COVID-19 SUPPL	897436478443 <input type="checkbox"/>	07/14 2139.95
07/14/20	739344686483	507.00	10/05/20	COVID-19 SUPPL	739344686483 <input type="checkbox"/>	07/14 507.00
07/18/20	957495847335	123.81	10/05/20	COVID-19 SUPPL	957495847335 <input type="checkbox"/>	07/18 123.81
07/27/20	439366577968	173.90	10/05/20	COVID-19/GENER	439366577968 <input type="checkbox"/>	07/27 173.90
07/27/20	466798947868	79.19	10/05/20	COVID-19/GENER	466798947868 <input type="checkbox"/>	07/27 79.19



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-Continue-



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/05/20

Account
Number: .

Account Summary

Beginning balance	\$151.03	Number of days in billing cycle	31
Payments and credits	151.03	Credit limit	10,000.00
Purchase and adjustments less refunds	1,782.62	Available credit	8,217.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/20
Balance 08/05/20	\$1,782.62	NEW MINIMUM PAYMENT DUE	89.00

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

1-1

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	

07/31	07/31	7411870K80164RV78	PAYMENT - THANK YOU RALEIGH NC	151.03-

			2	
07/07	07/07	2413746JE00SQ8B8M	BI-LO GROCERY #5432 EDGEFIELD SC	230.91
07/11	07/11	2443106JHLQDXQSW1	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
07/22	07/22	2413746JX00SY8G04	BI-LO GROCERY #5432 EDGEFIELD SC	1,061.45
07/22	07/22	2443106JXS4AFK6ZL	COSTCO WHSE #1102 AUGUSTA GA	97.65
07/22	07/22	2479262JXPBR3DEAF	BATH AND BODY WORKS 4596 AUGUSTA GA	116.91
07/28	07/28	2401339K2039RVETZ	RILEYS ON MAIN JOHNSTON SC	141.70
07/29	07/29	2401339K303D1NYBM	THE CHICKEN PLACE JOHNSTON SC	100.02

1136 0001 YLH 002 7 5 200805 0 PAGE 1 of 3 1 0 3939 2000 8D02 51282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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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
89.00	0.00	09/02/20	1,782.62	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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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

51282
P308





Nar

MERRIWETHER ELEMENTARY SC

Sep 2020

PO Box 2360
Omaha NE 68103-2360

Billing Cycle:
Closing Date:
08/03/20

Account Summary

Beginning balance	\$6,244.78	Number of days in billing cycle	31
Payments and credits	6,244.78	Credit limit	7,500.00
Purchase and adjustments less refunds	1,424.87	Available credit	5,731.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/20
Balance 08/03/20	\$1,424.87	NEW MINIMUM PAYMENT DUE	71.00

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
07/03	07/04	2443106J92DK3LL3P	AMAZON.COM*MJ75G6L22 AMZN AMZN.COM/BILL WA	15.90
07/22	07/22	2469216JW2XPHASJS	AMZN Mktg US*MV6YI2G80 Amzn.com/bill WA	85.56
07/23	07/23	2469216JX2XEF05H5	AMZN Mktg US*MV9T50VCO Amzn.com/bill WA	42.96
07/23	07/23	2469216JX2XERT9QG	AMZN Mktg US*MV6EC7PT2 Amzn.com/bill WA	30.32
07/23	07/23	2469216JX2XE7FWSL	AMZN Mktg US*MV7475PC2 Amzn.com/bill WA	104.59
07/28	07/28	7411870K2EHM83MF4	PAYMENT THANK YOU RALEIGH NC	6,244.78
07/29	07/29	2469216K32XGYGB02	LOWES #00907* 866-483-7521 NC	430.33
07/29	07/29	2469216K32X9P24F8	AMZN Mktg US*MF3RJ8ZK1 Amzn.com/bill WA	54.28
07/29	07/29	2469216K32X9P46AQ	AMZN Mktg US*MV1BR3JMD Amzn.com/bill WA	49.96
07/30	07/30	2469216K42Y0HJ6FK	LOWES #00907* 866-483-7521 NC	611.57

1136 0001 YLH 002 7 3 200803 0 PAGE 1 of 3 10 3939 2000 BC03 3716

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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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
71.00	0.00	08/28/20	1,424.87	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

3716
P207

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



Office DEPOT. OfficeMax

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

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

Previous Balance	\$756.67
Payments	-\$756.67
Credits	-\$0.00
Purchases	+\$1,329.22
Debits	+\$0.00
FINANCE CHARGES	+\$14.95
Late Fees	+\$39.00
New Balance	\$1,383.17

Payment Information

Current Due	\$68.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$68.00
Payment Due Date	08/23/20

Credit Line	\$9,800
Credit Available	\$8,256
Closing Date	07/29/20
Next Closing Date	08/28/20
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

You must pay your promotional balance of \$416.07 in full by 01/01/21 to avoid paying accrued finance charges.

You must pay your promotional balance of \$401.14 in full by 01/02/21 to avoid paying accrued finance charges.

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
06/29	PO 00000000 000100636646 GA		\$ 187.20
06/29	PO 00000000 000101664670 GA		\$ 416.07
	PROMOTIONAL PURCHASE: To avoid interest charges, please pay the above in full by 01/01/2021. Monthly payments required.		
06/30	PO 00000000 000102401858 GA		\$ 229.22
06/30	PO 00000000 000101420632 GA		\$ 401.14
	PROMOTIONAL PURCHASE: To avoid interest charges, please pay the above in full by 01/02/2021. Monthly payments required.		
07/07	PO 00000000 000104507710 GA		\$ 101.59
	TOTAL 6011 5610 4988 0049		\$ 1,329.22

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

07/23	LATE FEE		\$ 39.00
07/28	PAY-BY-PHONE PAYMENT DEERFIELD IL	P919400K2ETFH3JM1	\$ 756.67
07/29	FINANCE CHARGE		\$ 14.95

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	\$416.07	06/29/20				\$416.07		\$10.79	01/01/21

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 10

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 790439
ST. LOUIS, MO 63179

For proper credit, please write

on your check and enclose
with this payment coupon.

Statement Enclosed



Payment Due Date	August 23, 2020
New Balance	\$1,383.17
Past Due Amount	\$0.00
Minimum Payment Due	\$68.00
Amount Enclosed: \$	

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

00005130 1 G3001304 DTF 00005130



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 0006800 0138317 0075667 06011561049680007 1903

000701

01328505
LOB 306 P207



Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 78004
PHOENIX, AZ 85062-8004

INVOICE DETAIL

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

Amount Due:	Trans Date:	Invoice #:
\$657.91	06/26/20	100603376001
PO:		Store: 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

SUBTOTAL	\$614.87
TAX	\$43.04
TOTAL	\$657.91

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

Amount Due:	Trans Date:	Invoice #:
\$98.76	06/26/20	100636646001
PO:		Store: 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

SUBTOTAL	\$92.30
TAX	\$6.46
TOTAL	\$98.76

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

Amount Due:	Trans Date:	Invoice #:
\$187.20	06/29/20	100636646002
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, COPY, OD, CASE, 10-REA	348037	5.0000 CA	\$34.99	\$174.95

SUBTOTAL	\$174.95
TAX	\$12.25
TOTAL	\$187.20

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

Amount Due:	Trans Date:	Invoice #:
\$401.14	06/30/20	101420632001
PO:		Store: 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
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

SUBTOTAL	\$374.90
TAX	\$26.24
TOTAL	\$401.14

Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 78004
PHOENIX, AZ 85082-8004

INVOICE DETAIL

Invoice #:
512947321001
continued

<u>PRODUCT</u>	<u>SKU #</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
TAPE, MAGIC, SCOTCH, 24/PK	305289	3.0000 PK	\$33.99	\$101.97
		SUBTOTAL		\$286.91
		TAX		\$20.08
		TOTAL		\$306.99

First Citizens Bank



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	\$153.71	Number of days in billing cycle	31
Payments and credits	153.71	Credit limit	10,000.00
Purchase and adjustments less refunds	360.62	Available credit	9,162.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/28/20
Balance 08/03/20	\$360.62	NEW MINIMUM PAYMENT DUE	18.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
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
07/08	07/08	2443106JF2M6SAV2K	EDIBLE ARRANGEMENTS 1022 AUGUSTA GA	58.85*
07/19	07/19	2469216JT2XNMJYKQ	AMZN Mktp US*MV7131M61 Amzn.com/bill WA	171.18*
07/22	07/22	7411870JX0164SE66	PAYMENT - THANK YOU RALEIGH NC	153.71-
07/23	07/23	2443106JY2ML0H7LK	PIZZA HUT 022506 EDGEFIELD SC	96.24-
07/30	07/30	2401339K403GNFM2J	THE CHICKEN PLACE JOHNSTON SC	34.35*

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 VLH 002 7 3 200803 0 PAGE 1 of 1 10 3939 2000 8002 4325

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301340029955900001800000360627

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
18.00	0.00	08/28/20	360.62	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

4325
P307



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



