



Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/03/20

Account  
Number:

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	625.00	Available credit	9,375.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$625.00	NEW MINIMUM PAYMENT DUE	31.00

**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
			MACK HITE	
09/17	09/17	2449215LMRS8A8LSJ	CAREERSAFE ONLINE 9792600030 TX	625.00

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 201002 0 PAGE 1 of 1 10 3939 2000 8002 7723

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
31.00	0.00	10/28/20	625.00	

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

7723  
P209



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166





SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/03/20

Account Summary

Beginning balance	\$4,467.67	Number of days in billing cycle	30
Payments and credits	4,467.67	Credit limit	10,000.00
Purchase and adjustments less refunds	1,821.14	Available credit	7,695.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$1,821.14	NEW MINIMUM PAYMENT DUE	91.00

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	
09/08	09/08	2401330LQ011HVT2W	PARK ROW MARKET 1 EDGEFIELD SC	38.24
09/08	09/08	2442733LQLYPSX6HS	FOOD LION #0073 NEWBERRY SC	33.04
09/09	09/09	2442733LDLYPTLBEE	MCDONALD'S F37838 SALUDA SC	21.60
09/09	09/09	2469216LD2XL1897V	AMZN Mktp US*MU2982DK2 Amzn.com/bill WA	594.92
09/10	09/10	2469216LE2X7VA8TH	AMZN Mktp US*M496V3CT1 Amzn.com/bill WA	671.95
09/15	09/15	2469216LK2XQS3QK0	SSI SCHOOL SPECIALTY 888-388-9224 WI	76.87
09/22	09/22	2422638LV2LR4W50P	WAL-MART #0624 NEWBERRY SC	43.48
09/22	09/22	2444500LV00EP8GVF	DOLLAR TREE NEWBERRY SC	40.00
09/24	09/24	2443106LW2DKEYEH9	AMAZON.COM*M43DH16D2 AMZN AMZN.COM/BILL WA	123.88
09/29	09/29	2420429M1006DFGP4	Value Pay Services, LLC 188-84459239 FL <i>Subway</i>	134.61
09/29	09/29	2469216M12XBKR43M	Amazon.com*MK4DB5LO1 Amzn.com/bill WA	7.95
09/30	09/30	2413746M300VRSQ01	BI-LO GROCERY #5432 EDGEFIELD SC	19.54
09/30	09/30	2469216M22XJ9SJQ9	SSI SCHOOL SPECIALTY 888-388-3224 WI	15.06
10/01	10/01	7411870M300XTMK9Z	PAYMENT - THANK YOU RALEIGH NC	4,467.67-

1136 0901 YLH 002 7 3 201002 0 PAGE 1 of 3 10 3939 2000 RDD2 7468

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
91.00	0.00	10/28/20	1,821.14	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

7468  
P209

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



PO Box 2380  
Omaha NE 68103-2380

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%**

Account: \_\_\_\_\_ Statement Date: 10/10/20 Page: 1 of 3

Account: \_\_\_\_\_



WE PARKER ELEMENTARY 19510  
 ATTN: P209  
 41 CREST ROAD  
 EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES

**PAYMENT ADDRESS**  
 SYNCB/AMAZON  
 P.O. BOX 530958  
 ATLANTA, GA 30353-0958

Customer Service Online at amazon.com/creditline  
 This account is not registered.  
 The authentication code is: S6EAE767

**Payments Received**

09/17/20 0001576 (3400.35) PAYMENT RECEIVED - THANK YOU  
 09/23/20 0001563 (2067.70) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
09/14/20	993973697668	37.72	12/05/20	OFFICE SUPPLIE	993973697668 <input type="checkbox"/>	09/14 37.72
09/14/20	793354935377	58.80	12/05/20	OFFICE SUPPLIE	793354935377 <input type="checkbox"/>	09/14 58.80
09/17/20	853655988456	241.50	12/05/20	FLASH DRIVES	853655988456 <input type="checkbox"/>	09/17 241.50
10/05/20	967734565339	202.65	12/05/20	OFFICE SUPPLIE	967734565339 <input type="checkbox"/>	10/05 202.65



D-D  
SHG

Current Invoices:	\$ 540.67	 Send payments to: P.O. Box 530958 Atlanta GA 30353-0958  For billing/general inquiries: PO Box 965055 Orlando FL 32896  For Customer Service: Call 1-866-634-8381
Previously Billed Invoices:	\$ 0.00	
Unapplied Payments & Credits:	\$ 0.00	

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-



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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/05/20

Account  
Number: }

**Account Summary**

Beginning balance	\$990.21	Number of days in billing cycle	30
Payments and credits	990.21	Credit limit	10,000.00
Purchase and adjustments less refunds	1,343.00	Available credit	8,621.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/02/20
Balance 10/05/20	\$1,343.00	NEW MINIMUM PAYMENT DUE	67.00

**Contact Information**

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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	
09/22	09/22	7411870LV015WSHSX	PAYMENT - THANK YOU RALEIGH NC	990.21-
			\$1,343.00	
09/04	09/06	2469216L82Y16BQBK	DBC*BLICK ART MATERIAL 800-447-1892 IL	211.19
09/08	09/08	2469216LQ2XPGXVPA	DBC*BLICK ART MATERIAL 800-447-1892 IL	106.36
09/11	09/11	2443106LFLQJSDOST	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
09/15	09/15	2449215LKLWGE42F2	EB OCTOBER 27-28 2020 801-413-7200 CA	75.00
09/21	09/21	2449215LTLVYB472M	JANE, LLC 801-382-8585 UT	32.21
09/22	09/22	2469216LS2XL8VG8X	IN *GROGGY DOG SPORTSWEAR940-8914022 TX	789.10
09/23	09/23	2442733LVLYRNEQK4	MCDONALD'S F13704 EDGEFIELD SC	47.83
09/28	09/28	2413746M100SJM8FS	BI-LO GROCERY #5432 EDGEFIELD SC	15.10
10/02	10/02	2413746M500YNFBFM	BI-LO GROCERY #5432 EDGEFIELD SC	32.23

1136 0001 YLH 002 7 5 201005 0 PAGE 1 of 3 10 3939 2000 8002 50115

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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
67.00	0.00	11/02/20	1,343.00	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

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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

50115  
P209





Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/03/20

Account  
Number: XXXX XXXX XX

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	1,500.00
Purchase and adjustments less refunds	84.14	Available credit	1,415.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$84.14	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			MINDY CLARK	
09/09	09/09	2444500LEBLK18VSF	WM SUPERCENTER #6576 NORTH AUGUSTA SC	39.84 ✓
09/09	09/09	2469216LD2XV88HLN	AMZN Mktp US*MU1MC4YK1 Amzn.com/bill WA	33.56 ✓
09/28	09/28	2444500M1BLK3GSG3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	10.74 ✓

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

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	10/28/20	84.14	XXXX XXXX XX

PLEASE WRITE IN  
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\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

7696  
P209

MERRIWETHER MIDDLE SCHOOL  
430 MURRAH RD  
NORTH AUGUSTA SC 29860-8967





PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/20

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$2,579.76	Number of days in billing cycle	30
Payments and credits	2,625.40	Credit limit	10,000.00
Purchase and adjustments less refunds	594.70	Available credit	9,178.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$549.06	NEW MINIMUM PAYMENT DUE	27.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
09/02	09/04	2422638L7ATFHWF1R	SAMSClub.COM 888-746-7726 AR	161.87
09/04	09/04	2442733L9LM7ZDE6Y	CHICK-FIL-A #01181 803-202-3202 SC	132.77
09/04	09/04	2468216L82X9XK5LQ	LOWES #00907* 866-483-7521 NC	52.90
09/08	09/08	2443106LA2DL5Y5KX	AMAZON.COM*MU4SW5J70 AMZN AMZN.COM/BILL WA	45.75
09/08	09/08	7443106LQ2D9VH5W4	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT	45.64
09/11	09/11	2420429LF040Q2QMJ	Subway 23756 Edgefield SC	130.35
09/25	09/25	2469216LX2XQD6QL0	AMZN Mktp US*M49052DP2 Amzn.com/bill WA	12.83
09/28	09/28	2401839M003V3LTFA	JENNIES FLOWER SHOP INC EDGEFIELD SC	37.45
09/28	09/28	2444500M100FKNKDJ	DOLLARTREE EDGEFIELD SC	9.10
09/28	09/28	2444500M12X6SK2WM	DOLLAR-GENERAL #8049 EDGEFIELD SC	11.88
10/01	10/01	7411870M300XTMKAR	PAYMENT - THANK YOU RALEIGH NC	2,579.76

1136 0001 YLH 002 7 3 201002 0 PAGE 1 of 3 10 3939 2000 8002 7467

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360  
Omaha NE 68103-2360

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INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
27.00	0.00	10/28/20	549.06	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

7467  
P209



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1168





Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/20

Account  
Number: XXXX XXXX XXXX 3926

**Account Summary**

Beginning balance	\$137.69	Number of days in billing cycle	31
Payments and credits	137.69	Credit limit	7,500.00
Purchase and adjustments less refunds	190.88	Available credit	7,309.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/20
Balance 11/03/20	\$190.88	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
10/23	10/23	7411870MV015XMR0Z	PAYMENT - THANK YOU RALEIGH NC	137.69-
10/29	10/29	2443106N02MMLA2VB	PIZZA HUT 022506 EDGEFIELD SC	173.31
10/29	10/29	2444500N02X73NEBZ	DOLLAR-GENERAL #8049 EDGEFIELD SC	17.57

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%

1136 0001 VLH 002 7 3 201105 0 PAGE 1 of 1 10 3939 2000 BC03 4680

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	11/28/20	190.88	XXXX XXXX XXXX 3926

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

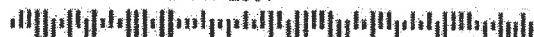
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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

4680  
L311

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:  
11/03/20

Account  
Number: XXXX XXXX XXXX 7104

**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	125.58	Available credit	2,374.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/20
Balance 11/03/20	\$125.58	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
10/16	10/16	2478930MLJK0PG8KG	OTC BRANDS INC 800-2280475 NE	125.58

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%

1136 0001 YLN 002 7 3 201103 0 PAGE 1 of 1 10 3959 2000 BC03 4681

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PO Box 2360  
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

405301330024710400001000000125589

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	11/28/20	125.58	XXXX XXXX XXXX 7104

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

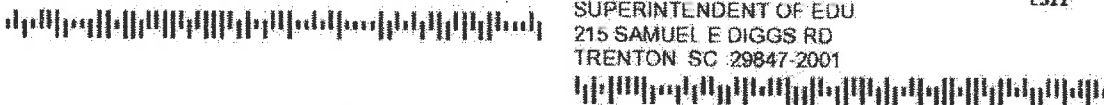
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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE, NC 28263-3001

4681  
1311

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





Name: MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/03/20

Account  
Number

**Account Summary**

Beginning balance	\$2,302.40	Number of days in billing cycle	30
Payments and credits	2,302.40	Credit limit	7,500.00
Purchase and adjustments less refunds	2,455.22	Available credit	4,939.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/20
Balance 10/03/20	\$2,455.22	NEW MINIMUM PAYMENT DUE	122.00

**Contact Information**

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Page 1 of 3

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
09/10	09/10	2469216LE2XFNDG9Y	AMZN Mktp US*MU9F97K32 Amzn.com/bill WA <i>FR</i>	73.21
09/10	09/10	2469216LE2X7QLFXQ	AMZN Mktp US*M4866SCE1 Amzn.com/bill WA <i>Titk 1</i>	220.42
09/13	09/13	2469216LH2XF3K9Q5	AMZN Mktp US*M4DRZ7NF1 Amzn.com/bill WA <i>FR</i>	106.21
09/15	09/15	2469216LK2XTDPM9V	USI ED GOV 800-243-4565 CT <i>FR</i>	323.38
09/17	09/17	2469216LM2XWVWHSR	SSI*EPSCC 800-225-5750 WI <i>Titk 1</i>	748.77
09/19	09/19	2469216LP2XQZPBKK	Amazon.com*M436980S2 Amzn.com/bill WA <i>Picture</i>	15.40
09/22	09/22	2400958LVHEXF6RJD	Scholastic, Inc. 573-632-1834 MO <i>Hurt Grant</i>	328.00
09/23	09/23	2443106LV2E4GML4D	AMAZON.COM*M44XQ1H72 AMZN AMZN.COM/BILL WA <i>COEP</i>	454.51
09/24	09/24	7411870LW00XTMM1L	PAYMENT - THANK YOU RALEIGH NC	2,302.40
09/29	09/29	2443106M12DKQH99X	AMAZON COM*MK8363LL1 AMZN AMZN.COM/BILL WA <i>FR</i>	67.63
09/30	09/30	2469216M22XLSQG5R	AMZN Mktp US*M45J429G0 Amzn.com/bill WA <i>TAK 1</i>	117.69

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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
122.00	0.00	10/28/20	2,455.22	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

**\$ 2455.22**

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

7426  
P209

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



PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

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%**

# Account Statement

Commercial Account  
THE MERRIWETHER ELEMENTARY

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

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

### Summary of Account Activity

Previous Balance	\$1,383.17
Payments	-\$1,383.17
Credits	-\$53.95
Purchases	+\$295.32
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$9.83</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$251.20</b>

### Payment Information

Current Due	\$25.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$25.00
<b>Payment Due Date</b>	<b>09/22/20</b>	

Credit Line	\$9,800
Credit Available	\$9,548
Closing Date	08/28/20
Next Closing Date	09/28/20
Days in Billing Period	30

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

**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
07/29	PO 00000000 000111088110 GA		\$ 160.45
08/25	PO 00000000 000117075641 GA		\$ 134.87
			\$ 295.32

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

07/30	FINANCE CHARGE CR	F919400K4000MV212	\$ 14.95-
07/30	LATE FEE CR	F919400K4000UM212	\$ 39.00-
08/22	PAYMENT - THANK YOU	P919400KW09A110Q4	\$ 1,383.17-
08/28	FINANCE CHARGE		\$ 9.83

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	08/29/20	\$416.07	\$416.07-	-	-	-	-	01/01/21
NO INT FOR 6MOS-PMT REQ	\$401.14	06/30/20	\$401.14	\$401.14-	-	-	-	-	01/02/21

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 6

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:

Payment Due Date **September 22, 2020**  
New Balance **\$251.20**  
Past Due Amount **\$0.00**  
Minimum Payment Due **\$25.00**  
**Amount Enclosed: \$ 251.20**

Statement Enclosed

00010770 1 G3051314 DTF 00002962



THE MERRIWETHER ELEMENTARY

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

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

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



04100 0002500 0025120 0138317 06011561049680007 1909

000701

01546511  
JOB 306 P208



# Office DEPOT. OfficeMax

Remit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1049660007  
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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$160.45	07/29/20	111088110001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER COPY,OD,CASE,10-REA	348037	5.0000 CA	\$29.99	\$149.95
<b>SUBTOTAL</b>				\$149.95
<b>TAX</b>				\$10.50
<b>TOTAL</b>				\$160.45

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>
\$134.87	08/25/20	117075641001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WALL FILE,ADH TAPE,4PK,CL	8367329	4.0000 BX	\$39.39	\$157.56
DISCOUNT	000000	1.0000 EA	-\$31.51	-\$31.51
<b>SUBTOTAL</b>				\$126.05
<b>TAX</b>				\$8.82
<b>TOTAL</b>				\$134.87

000703





Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
11/03/20

Account  
Number: .

**Account Summary**

Beginning balance	\$1,821.14	Number of days in billing cycle	31
Payments and credits	1,821.14	Credit limit	10,000.00
Purchase and adjustments less refunds	7,154.28	Available credit	2,845.00
Cash advances	0.00	Available cash line	2,845.00
FINANCE CHARGES	0.00	Payment due date	11/28/20
Balance 11/03/20	\$7,154.28	NEW MINIMUM PAYMENT DUE	357.00

**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	
10/03	10/04	2443106M52DKDQ2LD	AMAZON.COM*MK10J4161 AMZN AMZN.COM/BILL WA	152.01
10/03	10/04	2443106M52DYWWTKS	AMZN MKTP US*MK2QV4470 AM AMZN.COM/BILL WA	26.70
10/04	10/04	2469216M62XTM99L3	Amazon.com*MK2DU82W0 Amzn.com/bill WA	304.95
10/07	10/07	2442733M9LYPTSRT8	MCDONALD'S F37833 SALUDA SC	26.74
10/08	10/08	2469216MA2XJATN5X	AMZN Mktp US*MK40Q3GU0 Amzn.com/bill WA	354.36
10/08	10/08	2469216MA2XM99D7W	Amazon.com*MK5DP0MF2 Amzn.com/bill WA	7.48
10/09	10/09	2422638MQ2LR6JR4L	WAL-MART #0624 NEWBERRY SC	18.45
10/09	10/09	2443106MB2DKNAFYK	AMAZON.COM*MK6RW3MB0 AMZN AMZN.COM/BILL WA	117.58
10/09	10/09	2443106MB2DZMPQGS	AMAZON.COM*MK3296MF0 AMZN AMZN.COM/BILL WA	421.58
10/10	10/10	2469216MQ2XYESGSF	AMZN Mktp US*MK3K94KX1 Amzn.com/bill WA	125.18
10/11	10/11	2443106MD2DJKY54M	AMAZON.COM*MK8PA5BA0 AMZN AMZN.COM/BILL WA	377.49
10/12	10/12	2413746MF00SE0NJJ	BI-LO GROCERY #5432 EDGEFIELD SC	9.67
10/12	10/12	2443106MF2ML8E8RK	PIZZA HUT 022506 EDGEFIELD SC	75.38
10/13	10/13	2443106MF2DZ648KF	AMAZON.COM*MK74N5YJ1 AMZN AMZN.COM/BILL WA	961.93
10/13	10/13	2469216MF2XN8K7HS	AMZN Mktp US*MK74B3WS1 Amzn.com/bill WA	60.14
10/13	10/13	2469216MF2XPPJDX3	AMZN Mktp US*MK4R81222 Amzn.com/bill WA	37.40
10/14	10/14	2469216MG2XHKB6EYN	AMZN Mktp US*MK4WU99P0 Amzn.com/bill WA	407.78
10/14	10/14	2469216MG2XHQN9M	AMZN Mktp US*MK1I039J2 Amzn.com/bill WA	235.40

Transactions continued on next page

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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
357.00	0.00	11/28/20	7,154.28	

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

3502  
1311



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



PO Box 2360  
Omaha NE 68103-2360

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
10/14	10/14	2469218MG2XRKXWJG	AMZN Mktp US*MK0Y27U10 Amzn.com/bill WA	1,742.98
10/14	10/14	2469216MG2XRLK61K	AMZN Mktp US*MK0X91U32 Amzn.com/bill WA	79.17
10/15	10/15	2416407MH31X92EZ9	QUILL CORPORATION 800-982-3400 SC	534.89
10/15	10/15	2443106MH2DJSN2PS	AMAZON.COM*MK4ZZ7R10 AMZN AMZN.COM/BILL WA	226.40
10/16	10/16	2469216MJ2X86QWFP	AMZN Mktp US*2T59G5OH0 Amzn.com/bill WA	583.15
10/18	10/18	2469216ML2XMHE8K	AMZN Mktp US*2T4Y91Z22 Amzn.com/bill WA	170.96
10/19	10/19	2469216MM2XE8DR0F	AMZN Mktp US*2T5LE7J82 Amzn.com/bill WA	58.16
10/21	10/21	2413746MR00TZPRWM	BI-LO GROCERY #5432 EDGEFIELD SC	19.68
10/21	10/21	2449215MPLS0NK2H3	TEACHERSPAYTEACHERS.COM 646-688-0910 NY	5.00
10/23	10/23	2443106MT2DZ2Y4T7	AMAZON.COM*2T6WW45Q2 AMZN AMZN.COM/BILL WA	13.67
10/29	10/29	7411870MZ00XTMJYR	PAYMENT - THANK YOU RALEIGH NC	1,821.14

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%**



PO Box 2360  
Omaha NE 68103-2360



Name  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
11/03/20

**Account Summary**

Beginning balance	\$625.00	Number of days in billing cycle	31
Payments and credits	625.00	Credit limit	10,000.00
Purchase and adjustments less refunds	0.00	Available credit	10,000.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/20
Balance 11/03/20	\$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**

Trans	Post	Reference Number	Description	Amount
			MACK HITE	
10/28	10/28	7411870MY00XTMJSD	PAYMENT - THANK YOU RALEIGH NC	625.00

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%

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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
0.00	0.00	11/28/20	0.00	

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 63001  
CHARLOTTE NC 28263-3001

4758  
L311

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166