



PO Box 2360  
Omaha NE 68103-2360



Narr  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
02/03/20

Account  
Number: XXXX XXXX

**Account Summary**

Beginning balance	\$256.80	Number of days in billing cycle	31
Payments and credits	256.80	Credit limit	2,500.00
Purchase and adjustments less refunds	151.21	Available credit	2,348.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/28/20
Balance 02/03/20	\$151.21	NEW MINIMUM PAYMENT DUE	10.00

**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**

Trans	Post	Reference Number	Description	Amount
01/25	01/25	2475542DA4M8QXL9R	EMBASSY SUITES MYRTLE BEACH SC	151.21
01/28	01/28	7411870DD0164WK5R	PAYMENT - THANK YOU RALEIGH NC	256.80-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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

405301330045046800001000000151214

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	02/28/20	151.21	XXXX XXXX XX

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  
1131 COLUMBIA RD  
JOHNSTON SC 29832-2733





PO Box 2360  
Omaha NE 68103-2360

Nar  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
02/03/20

Account  
Number: XXXX XXXX )

**Account Summary**

Beginning balance	\$1,714.99	Number of days in billing cycle	31
Payments and credits	1,714.99	Credit limit	10,000.00
Purchase and adjustments less refunds	1,256.77	Available credit	8,653.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/20
Balance 02/03/20	\$1,256.77	NEW MINIMUM PAYMENT DUE	62.00

**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
01/08	01/08	2424760QR5SBK4871	TONYS TROPHIES 706-888-6131 GA	121.27
01/09	01/09	2469216QT2XBBL244	AMZN Mktp US*TM1TQ1WB3 Amzn.com/bill WA	374.49
01/11	01/11	2469216QV2XM8RDH2	AMZN Mktp US*MQ1A18A43 Amzn.com/bill WA	114.48
01/12	01/12	2422638QXAT5P8J04	SAMSLUB.COM 888-746-7726 AR	296.11
01/17	01/17	2443106D22MLAB8WA	PIZZA HUT 022506 EDGEFIELD SC	82.39
01/18	01/18	2422638D3AT5WE96N	SAMSLUB.COM 888-746-7726 AR	100.36
01/22	01/22	2422638D7AT5ZRST8	SAMSLUB.COM 888-746-7726 AR	127.67
01/28	01/28	7411870DD0184WK5G	PAYMENT - THANK YOU RALEIGH NC	1,714.99-
01/29	01/29	2422638DEAT66KXRQ	SAMSLUB.COM 888-746-7726 AR	40.00

TRANSACTION TYPE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	ANNUAL DAILY RATE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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

405301330016903500006200001256772

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
62.00	0.00	02/28/20	1,256.77	XXXX XXXX XXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

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\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU  
1131 COLUMBIA RD  
JOHNSTON SC 29832-2733



# Account Statement

Commercial Account  
THE MERRIWETHER ELEMENTARY

**Office DEPOT.  
OfficeMax**

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

Previous Balance	\$915.64
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$432.34
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$32.65</b>
Late Fees	+\$39.00
<b>New Balance</b>	<b>\$1,419.63</b>

Current Due	\$86.00	
Past Due Amount	+	\$39.00
Minimum Payment Due	=	\$125.00
<b>Payment Due Date</b>	<b>03/23/20</b>	

Credit Line	\$6,500
Credit Available	\$5,080
Closing Date	02/27/20
Next Closing Date	03/29/20
Days in Billing Period	29

Send Notice of Billing Errors and Customer Service Inquiries to:  
OFFICE DEPOT BUSINESS CREDIT  
PO Box 790446, St. Louis, MO 63179-0449

Please make at least your minimum payment within this billing period to avoid any additional fees that may apply.  
You can avoid missing payments with automatic payments and stay on top of your account activity with Alerts.  
\* Visit us online or call us at 1-877-740-2971 (TTY: 1-800-995-9305 for hearing and speech impaired services only).  
Hours of Operation: Monday - Friday: 8:00 a.m. to 7:00 p.m. ET

We're available to assist you with your account.

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement

### TRANSACTIONS

Trans Date	Description	Reference #	Amount
01/29	PO 00000000 000435049047 GA		\$ 282.39
01/29	PO 00000000 000435377188 GA		\$ 149.95
			\$ 432.34

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

02/29	LATE FEE		\$ <del>39.00</del>
02/27	FINANCE CHARGE	<i>waved</i>	\$ 32.65

### FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	29.99%	0.08216%	\$1,370.33	\$32.65

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** March 23, 2020  
**New Balance** \$1370.63 ~~\$1,419.63~~  
**Past Due Amount** *waved* ~~\$39.00~~  
**Minimum Payment Due** \$125.00  
**Amount Enclosed:** \$

Statement Enclosed

IW00340376 1 AB 0.412 LG264709 TMN 001163 1475



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



† Past Due Amount is included in the Minimum Payment Due.  
Print address changes on the reverse side.  
Make Checks Payable to ▼

04100 0012500 0141963 0010336 06011561049680007 1908

000701

01319559  
JOB 206 #102





Name

MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date  
03/03/20

Account Summary

Beginning balance	\$1,101.23	Number of days in billing cycle	29
Payments and credits	1,101.23	Credit limit	7,500.00
Purchase and adjustments less refunds	2,812.02	Available credit	4,489.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/20
Balance 03/03/20	\$2,812.02	NEW MINIMUM PAYMENT DUE	140.00

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
02/06	02/06	2406066DMS86G4RFM	PRESENTATION SYSTEMS SO 704-6623711 NC	FR 349.54
02/06	02/06	2469216DM2Y1SVD32	USI*USI INC 800-243-4565 CT	FR 260.23
02/14	02/14	2413748DY016LBAM9	USPS PO 4564000859 NORTH AUGUSTA SC	FR 365.00
02/15	02/15	2449398DY0T4GZ538	LAKESHORE LEARNING MATER 310-537-8600 CA	FR 278.19
02/16	02/16	2469216DZ2XF7J0E9	AMZN Mktp US*FC23810H3 Amzn.com/bill WA	Grant 14.38
02/17	02/17	2469216E02XVP13EV	AMZN Mktp US*TS9L44Q23 Amzn.com/bill WA	Grant 4.33
02/17	02/17	2469216E02X81NJ8W	AMZN Mktp US*QD6NO3Q23 Amzn.com/bill WA	Grant 271.49
02/18	02/18	2469216E12XRY39LI	Amazon.com*0X0NJ2DH3 Amzn.com/bill WA	329.90
02/18	02/18	7411870E100XTMKSS	PAYMENT - THANK YOU RALEIGH NC	1,101.23
02/19	02/19	2443106E22DKQL5RL	AMAZON.COM*RW1FQ59R3 AMZN AMZN COM/BILL WA	Grant 75.07
02/19	02/19	2449398E20T28WBJ9	LAKESHORE LEARNING MATER 310-537-8600 CA	FR 47.61
02/19	02/19	2469216E22XKGB4ZM	AMZN Mktp US*189RL1RT3 Amzn.com/bill WA	FR 105.93
02/22	02/22	2449398E50T2XJ77P	LAKESHORE LEARNING MATER 310-537-8600 CA	FR 290.40
02/22	02/22	2469216E52XAE5WGF	Amazon.com*HH6MA0VW3 Amzn.com/bill WA	390.50
03/01	03/01	2443106ED2DKONE8X	AMAZON.COM*WP2OK2TZ3 AMZN AMZN.COM/BILL WA	FR 69.45

1136 0001 YLH 002 7 3 200303 0 PAGE 1 of 3 10 3939 2000 BC03 3331

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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
140.00	0.00	03/28/20	2,812.02	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ 2812.02

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT

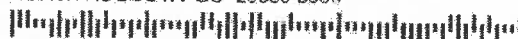
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT  
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS  
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.  
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

3331  
M102



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







PO Box 2360  
Omaha NE 68103-2360



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
03/03/20

Account  
Number: XXXX XXXX XXXX 7104

**Account Summary**

Beginning balance	\$195.74	Number of days in billing cycle	29
Payments and credits	195.74	Credit limit	2,500.00
Purchase and adjustments less refunds	220.93	Available credit	2,279.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/28/20
Balance 03/03/20	\$220.93	NEW MINIMUM PAYMENT DUE	11.00

**Contact Information**

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SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
02/13	02/13	2413746DX01368BV2	USPS PO 4588200646 TRENTON SC	110.00
02/26	02/26	2443106E90D17GJ9Q	J ROUSEK TOY CO INC 760-873-8319 CA	110.93
02/27	02/27	7411870EB0165EBTN	PAYMENT - THANK YOU RALEIGH NC	195.74

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.804	9.65	0.00	0.00
Cash Advances	1.958	23.49	0.00	0.00

\* Periodic Rate May Vary.

<b>Total Periodic FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>Total Transaction Charges:</b>	<b>\$0.00</b>
<b>Total FINANCE CHARGES:</b>	<b>\$0.00</b>
<b>ANNUAL PERCENTAGE RATE:</b>	<b>0.000%</b>

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
11.00	0.00	03/28/20	220.93	XXXX XXXX XXXX 7104

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

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\$   
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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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





PO Box 2360  
Omaha NE 68103-2360



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

Billing Cycle  
Closing Date:  
02/05/20

Account  
Number

**Account Summary**

Beginning balance	\$496.16	Number of days in billing cycle	31
Payments and credits	496.16	Credit limit	10,000.00
Purchase and adjustments less refunds	1,314.91	Available credit	7,658.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/20
Balance 02/05/20	\$1,314.91	NEW MINIMUM PAYMENT DUE	65.00

**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	
			-----	\$496.16-
01/23	01/23	7411870D700XTML3K	PAYMENT - THANK YOU RALEIGH NC	496.16-
01/06	01/06	2401339QN00ME60NA	PARK ROW MARKET 1 EDGEFIELD SC	25.02
01/07	01/07	2463923QRS66KQ8MY	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	250.00
01/07	01/07	2475542QR4BRRWZWW	EMBASSY SUITES 843-4490006 SC	364.00
01/11	01/11	2443106QV0T139289	ADOBE ACROPRO SUBS 800-443-8158 CA	33.98
01/22	01/22	2451239D6S8BT7AGY	MUSIC THEATRE INTERNATIO 212-5414684 NY	168.65
01/30	01/30	2401339DE03NXPS8G	PARK ROW MARKET 1 EDGEFIELD SC	70.00
02/04	02/04	2413747DL0A3JW5XE	THE NATIONAL BETA CLUB 864-5834553 SC	58.78
02/04	02/04	2413747DL0A3JW5Y0	THE NATIONAL BETA CLUB 864-5834553 SC	344.48

1136 0001 YLH 002 7 5 200205 0 PAGE 1 of 3 10 3939 2000 8002 44694

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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
65.00	0.00	03/02/20	1,314.91	XXXX XXXX XXXX 6954

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE  
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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

44694  
NS01





PO Box 2360  
Omaha NE 68103-2360



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
02/03/20

**Account Summary**

Beginning balance	\$2,171.73	Number of days in billing cycle	31
Payments and credits	158.56	Credit limit	10,000.00
Purchase and adjustments less refunds	814.55	Available credit	7,144.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	27.57	Payment due date	02/28/20
Balance 02/03/20	\$2,855.29	NEW MINIMUM PAYMENT DUE	142.00

**Contact information**

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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	
01/08	01/08	2469216QN2XGVBALK	EDUCATION WEEK 800-445-8250 MD	88.94
01/14	01/14	7449215QZJH85G8VY	SCCA 56TH ANNUAL CONFE 31258575 GREDIT	158.56
01/21	01/21	2469216D52XZLWXGQ	AMZN Mktp US*NV3U91SB3 Amzn.com/bill WA	64.08
01/23	01/23	2469216D72XY0QP72	AMZN Mktp US*CI0LA5H23 Amzn.com/bill WA	79.18
01/31	01/31	2416407DF321WXT7W	QUILL CORPORATION 800-982-3400 SC	582.37
02/03	02/03	*FINANCE CHARGE*	PURCHASES \$27.57 CASH ADVANCE \$0.00	27.57

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	2,282.24	27.57
Cash Advances	1.958	23.49	0.00	0.00

\* Periodic Rate May Vary.  
**Total Periodic FINANCE CHARGES: \$27.57**  
**Total Transaction Charges: \$0.00**  
**Total FINANCE CHARGES: \$27.57**  
**ANNUAL PERCENTAGE RATE: 14.500%**

1136 0001 YLH 002 7 3 200203 0 PAGE 1 of 1 10 3939 2000 8D02 4561

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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
142.00	0.00	02/28/20	2,855.29	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

4561  
M301

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166







MERRIWETHER MIDDLE SCHOOL

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
02/03/20

Account  
Number: XXXX XXXX XX

Account Summary

Beginning balance	\$832.56	Number of days in billing cycle	31
Payments and credits	832.56	Credit limit	1,500.00
Purchase and adjustments less refunds	1,199.85	Available credit	300.00
Cash advances	0.00	Available cash line	300.00
FINANCE CHARGES	0.00	Payment due date	02/28/20
Balance 02/03/20	\$1,199.85	NEW MINIMUM PAYMENT DUE	59.00

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
			DEREK C FORREST	
01/08	01/08	2401339JN00ME60SZ	PARK ROW MARKET 1 EDGEFIELD SC	73.97
01/08	01/08	2444500QIPLN3Z52B	SAMS CLUB 78115 AUGUSTA GA	397.28
01/10	01/10	2469216QS2XY1W0YA	AMZN Mktp US*9M1191223 Amzn.com/bill WA	83.66
01/11	01/11	2469216QV2XGE55HE	AMZN Mktp US*NS01R17T3 Amzn.com/bill WA	40.44
01/16	01/16	741187DD10165715P	PAYMENT - THANK YOU RALEIGH NC	832.56
01/31	01/31	2463923DH566M683L	SOUTH CAROLINA ASSOCIATION 803 7988380 SC	250.00
01/31	01/31	2463923DH566M6867	SOUTH CAROLINA ASSOCIATION 803 7988380 SC	250.00
01/31	01/31	2469216DF2XYZRZBN	AMZN Mktp US*EK25J93A3 Amzn.com/bill WA	104.50

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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
59.00	0.00	02/28/20	1,199.85	XXXX XXXX XX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$	.
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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

3381  
M101

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



Account:

Statement Date: 02/10/20 Page: 1 of 7

Account:

WE PARKER ELEMENTARY

41 CREST ROAD  
EDGEFIELD, SC 29824-1075

PLEASE INDICATE ADDRESS CHANGES



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

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

Customer Service Online at [amazon.com/creditline](http://amazon.com/creditline)  
This account is not registered.  
The authentication code is: -----

**DUE DATE: 03/05/20**

**Payments Received**

01/13/20 0001444 (907.69) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference
01/07/20	933846833477	345.80	03/05/20	LION KING
01/09/20	843883659889	19.07	04/05/20	GENERAL SUPPLI
01/13/20	567934734968	76.64	04/05/20	HOSPITALITY
01/13/20	948585857873	24.23	04/05/20	HOSPITALITY
01/22/20	873778639945	179.88	04/05/20	DADDY /DAUGHTE
01/23/20	558895855988	40.61	04/05/20	OFFICE
01/24/20	465584864978	16.96	04/05/20	OFFICE
01/27/20	448558783476	16.04	04/05/20	MUSICAL-LION K
01/27/20	865485637798	124.57	04/05/20	MUSICAL-LION K
01/27/20	433498838698	88.80	04/05/20	MUSICAL-LION K
01/28/20	454893673377	5.88	04/05/20	SANTA'S SHOP
01/29/20	885865734954	70.76	04/05/20	RICE GRANT
01/31/20	454375647384	11.76	04/05/20	DADDY /DAUGHTE
02/04/20	943486545988	16.04	04/05/20	DADDY /DAUGHTE
02/06/20	543393577384	44.59	04/05/20	BLACK HISTORY

Invoice	Date & Amount Due
933846833477	01/07 345.80
843883659889	01/09 19.07
567934734968	01/13 76.64
948585857873	01/13 24.23
873778639945	01/22 179.88
558895855988	01/23 40.61
465584864978	01/24 16.96
448558783476	01/27 16.04
865485637798	01/27 124.57
433498838698	01/27 88.80
454893673377	01/28 5.88
885865734954	01/29 70.76
454375647384	01/31 11.76
943486545988	02/04 16.04
543393577384	02/06 44.59

-Continue-





PO Box 2360  
Omaha NE 68103-2360



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
03/03/20

**Account Summary**

Beginning balance	\$2,855.29	Number of days in billing cycle	29
Payments and credits	2,944.23	Credit limit	10,000.00
Purchase and adjustments less refunds	1,362.01	Available credit	8,641.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/28/20
Balance 03/03/20	\$1,273.07	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
			SUNNY COVAR	
02/04	02/04	7411870DK00XTMM49	PAYMENT - THANK YOU RALEIGH NC	2,171.73-
02/06	02/06	2443106DM2DLOMZ8N	AMAZON.COM*7887F05T3 AMZN AMZN.COM/BILL WA	42.68
02/08	02/08	2469216DM2X4WJXJK	AMZN Mktp US*H50M19XZ3 Amzn.com/bill WA	21.39
02/07	02/07	2499800DNEM6PNK6S	BESTBUYCOM805689817150 888-BESTBUY MN	317.78
02/07	02/07	2449215DNJH9WBSGL	JEFFYSHIRTS.COM HTTPSWWW.JIFF DE	308.11
02/13	02/13	7469216DW2XM682J1	EDUCATION WEEK 800-445- CREDIT	88.94-
02/14	02/14	2449215DXRS1VTYFR	PAYPAL *PALMETTOPLA PALME402-935-7733 CA	199.00
02/15	02/15	2469216DY2XYWG7SZ	AMZN Mktp US*K37K13R23 Amzn.com/bill WA	64.08
02/18	02/18	2442733E1LYPS6H48	FOOD LION #0073 NEWBERRY SC	6.40
02/18	02/18	2444500E2BLKA1GS7	WM SUPERCENTER #624 NEWBERRY SC	15.16
02/18	02/18	2449215E1RS6QDH4P	PAYPAL *PALMETTOPLA PALME402-935-7733 CA	199.00
02/19	02/19	2442733E2LYPTQA9R	MCDONALD'S F37833 SALUDA SC	26.89
02/20	02/20	2469216E32Y02VEDB	Amazon.com*D99G65K53 Amzn.com/bill WA	147.66
02/20	02/20	7411870E300XTML6V	PAYMENT - THANK YOU RALEIGH NC	683.56-
02/24	02/24	2443106E72DKAQR2G	AMZN MKTP US*Y67UB0M93 AM AMZN.COM/BILL WA	13.86

1136 0001 YLH 002 7 3 208303 0 PAGE 1 of 3 10 3939 2000 8D02 4237

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	0.00	03/28/20	1,273.07	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$ 1273.07

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

4237  
H302

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1186



PO Box 2360  
Omaha NE 68103-2360

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	0.00	0.00
Cash Advances	1.958	23.49	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%

1-2