

June 2021

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
06/03/21

pd 4/10/21

Account Summary

Beginning balance	\$5,016.40	Number of days in billing cycle	31
Payments and credits	5,133.93	Credit limit	7,500.00
Purchase and adjustments less refunds	11,221.83	Available credit	6,086.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	06/28/21
Balance 06/03/21	\$1,071.50	NEW MINIMUM PAYMENT DUE	53.00

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
05/02	05/04	24692163V2X8XYA7V	AMZN Mktg US*1B17IDMF3 Amzn.com/bill WA	349.77
05/02	05/04	24692163V2X8X43XR	AMZN Mktg US*Q93KG2UO3 Amzn.com/bill WA	128.45
05/03	05/04	24493983VLQRVF1DJ	LAKESHORE LEARNING MATER 310-537-8600 CA	732.95
05/03	05/04	24692163W2XTDQWFP	AMZN Mktg US*2LGEM33G1 Amzn.com/bill WA	43.18
05/03	05/04	24750763VS66L0EXB	THE ORIGINAL SEAT SACK CO239-5962200 FL	995.00
05/04	05/04	24431063W2DYP9FDQ	AMAZON.COM*U83PY6X73 AMZN AMZN.COM/BILL WA	252.31
05/04	05/04	24431063W2DYW6G0L	AMAZON.COM*2L9CA1EX1 AMZN AMZN.COM/BILL WA	305.23
05/04	05/04	24483983WLQT0VJPA	LAKESHORE LEARNING MATER 310-537-8600 CA	1,216.41
05/04	05/04	24692163X2XPBNZZN	AMZN Mktg US*TC64Y5LM3 Amzn.com/bill WA	45.80
05/04	05/04	24692163X2XP3RVKP	USI ED GOV 800-243-4565 CT	338.39
05/06	05/06	24431063Y2DL0VHF6	AMAZON.COM*H35F11BZ3 AMZN AMZN.COM/BILL WA	205.63
05/06	05/06	24692163Z2X4BH7VR	AMZN Mktg US*SP5KQ2303 Amzn.com/bill WA	243.09
05/07	05/07	240095840HEZ8BQH9	Scholastic, Inc. 573-632-1834 MO	415.80
05/07	05/07	24270743ZS66LQFSR	BENDER-BURKOT EAST COAST 800-2523811 PA	1,016.50
05/07	05/07	244273340LM7Z0J99	CHICK-FIL-A #01161 NORTH AUGUSTA SC	589.56
05/07	05/07	74118704100XTMJG1	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,133.93
05/10	05/10	2443106422DZRFYX5	AMAZON.COM*2L94J5N32 AMZN AMZN.COM/BILL WA	43.19
05/10	05/10	2469216422XVZZ04W	AMZN Mktg US*2L9MC7DQ1 Amzn.com/bill WA	465.06

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/12	05/12	244939844LQSWPTFB	LAKESHORE LEARNING MATER 310-537-8600 CA	613.77
05/12	05/12	244939844LQSWPTV8	LAKESHORE LEARNING MATER 310-537-8600 CA	527.67
05/13	05/13	242707445S86LER6R	BENDER BURKOT EAST COAST 800-2523811 PA	51.66
05/13	05/13	2469216452XWWBBDH	AMZN Mktp US*2L4ED5HG0 Amzn.com/bill WA	291.45
05/14	05/14	240095847HEYPPEEV	Scholastic, Inc. 573 632 1834 MO	577.80
05/14	05/14	244939846LQVBQWRG	LAKESHORE LEARNING MATER 310-537-8600 CA	300.01
05/15	05/15	2469216472XD62QG6	Amazon.com*2R9J83OD1 Amzn.com/bill WA	13.06
05/15	05/15	2469216472XP713P6	AMZN Mktp US*2R73K6F61 Amzn.com/bill WA	290.77
05/16	05/16	2469216492XJ9GAXK	AMZN Mktp US*2L9S56KW0 Amzn.com/bill WA	299.90
05/19	05/19	24692164Q2XNWF XWP	AMZN Mktp US*2R44P20E1 Amzn.com/bill WA	39.51
05/21	05/21	24692164D2XNGYT3K	Amazon.com*2R1QD54V0 Amzn.com/bill WA	11.65
05/22	05/22	24692164F2Y09Q8J7	Amazon.com*2R8VP2HC1 Amzn.com/bill WA	209.91
05/31	05/31	24692164R2XHPJ79Z	AMZN Mktp US*2R9NL79U0 Amzn.com/bill WA	223.13
05/31	05/31	24692164R2XJ8QBM7	AMZN Mktp US*2X3T51S1 Amzn.com/bill WA	292.35
06/02	06/02	24692164S2Y0D7DES	AMZN Mktp US*2X60B11P1 Amzn.com/bill WA	92.87

1-2

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%

June 2021

Account Statement

Office DEPOT. OfficeMax

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

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

Previous Balance	\$197.90
Payments	-\$197.90
Credits	-\$0.00
Purchases	+\$1,237.51
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$1,237.51

Payment Information

Current Due	\$52.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$52.00
Payment Due Date	06/22/21	

Credit Line	\$9,800
Credit Available	\$8,159
Closing Date	05/28/21
Next Closing Date	06/28/21
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.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
05/02	PO 00000000 000169671789 GA		\$ 197.90
05/02	PO 00000000 000170749894 GA		\$ 463.65
05/13	PO 00000000 000168229451 GA		\$ 326.42
05/18	PO 00000000 000188626237 GA		\$ 199.75
05/19	PO 00000000 000173697468 GA		\$ 49.79
			\$ 1,237.51

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

05/07	PAYMENT - THANK YOU	P9194003Z09GQQS6B	\$ 197.90
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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	23.99%	0.06572%	\$0.00	\$0.00

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 790439
ST. LOUIS, MO 63179

Statement Enclosed

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



Payment Due Date	June 22, 2021
New Balance	\$1,237.51
Past Due Amount	\$0.00
Minimum Payment Due	\$52.00

Amount Enclosed: \$ 1,237.51

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

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612



00011105 1 G3051841 DTF 00004309

THE MERRIWETHER ELEMENTARY

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

01536792
LOB 206 1105

Office DEPOT OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT 58 - 1049880007
PO BOX 70612
PHILADELPHIA, PA 19178-0612

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 #:
\$326.42	05/13/21	168229451001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,65#C,96B,250PK,B/WH	458621	20.0000 PK	\$18.89	\$377.80
DISCOUNT	000000	1.0000 EA	-\$75.56	-\$75.56

SUBTOTAL	\$302.24
TAX	\$24.18
TOTAL	\$326.42

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

Amount Due:	Trans Date:	Invoice #:
\$197.90	04/21/21	168241942001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	\$36.99	\$184.95

SUBTOTAL	\$184.95
TAX	\$12.95
TOTAL	\$197.90

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

Amount Due:	Trans Date:	Invoice #:
\$199.75	05/18/21	169626237001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY PLUS,HAM,CASE,	347005	5.0000 CA	\$36.99	\$184.95

Purchased by: MANDY LOWE

SUBTOTAL	\$184.95
TAX	\$14.80
TOTAL	\$199.75

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

Amount Due:	Trans Date:	Invoice #:
\$197.90	04/27/21	169671789001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	\$36.99	\$184.95

SUBTOTAL	\$184.95
TAX	\$12.95
TOTAL	\$197.90

Office DEPOT. OfficeMax

Remit payment and make checks payable to:
OFFICE DEPOT BUSINESS CREDIT
DEPT 56 - 1049680007
PO BOX 70612
PHILADELPHIA, PA 19176-0612

INVOICE DETAIL

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$463.65	05/02/21	170749894001
PO:		Store: 156111214, 2500 MILL CENTER PAR BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, LTR, ASTRO, 24#, PURPL	696815	2.0000 RM	\$18.39	\$36.78
PAPER, ASTROBRIGHTS, 24#, FU	458121	2.0000 RM	\$18.39	\$36.78
PAPER, ASTROBRIGHT, 500/RM,	704485	1.0000 RM	\$18.79	\$18.79
PAPER, 65#C, 96B, 250PK, B/WH	458621	10.0000 PK	\$18.89	\$188.90
MARKER, SHARPIE, FINE, 24/CD	717936	2.0000 PK	\$15.99	\$31.98
MARKER, SHARPIE, UF, 5/PK, BL	548051	2.0000 PK	\$4.29	\$8.58
PEN, PM, INKJOY, GEL, 0.7, 14C	350960	4.0000 PK	\$14.99	\$57.56
PEN, BLLPNT, RT, PROFILE, 8PK	590665	2.0000 PK	\$8.99	\$17.98
HIGHLIGHTER, PCKT, 12PK, ASS	755290	4.0000 PK	\$7.99	\$31.96

SUBTOTAL	\$429.31
TAX	\$34.34
TOTAL	\$463.65

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$49.79	05/19/21	173697468001
PO:		Store: 156111214, 2500 MILL CENTER PAR BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
REFILLS, TAPE, EASY GRP DIS	431195	3.0000 PK	\$20.49	\$61.47
DISCOUNT	000000	1.0000 EA	-\$15.37	-\$15.37

SUBTOTAL	\$46.10
TAX	\$3.69
TOTAL	\$49.79

402000



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$67.79	Number of days in billing cycle	31
Payments and credits	67.79	Credit limit	2,500.00
Purchase and adjustments less refunds	191.76	Available credit	2,283.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	06/28/21
Balance 06/03/21	\$191.76	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
05/24	05/24	24445004HBLKHVFMV	SAMS CLUB #4879 AIKEN SC	80.92
05/24	05/24	74118704G00XTMLJK	PAYMENT - THANK YOU RALEIGH NC	67.79-
05/29	05/29	24943004N2MMLA2LB	PIZZA HUT 022506 EDGEFIELD SC	110.84

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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	06/28/21	191.76	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
1131 COLUMBIA RD
JOHNSTON SC 29832-2733





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$3,516.63	Number of days in billing cycle	31
Payments and credits	3,516.63	Credit limit	10,000.00
Purchase and adjustments less refunds	9,640.43	Available credit	359.00
Cash advances	0.00	Available cash line	359.00
FINANCE CHARGES	0.00	Payment due date	06/28/21
Balance 06/03/21	\$9,640.43	NEW MINIMUM PAYMENT DUE	482.00

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
05/04	05/04	24226383XARYH5GBE	SAMSLUB.COM 888-746-7726 AR	628.08
05/04	05/04	24226383XARYH593B	SAMSLUB.COM 888-746-7726 AR	126.70
05/04	05/04	24692163X2XT8LZGW	AMZN Mktp US*132HO8E33 Amzn.com/bill WA	102.80
05/06	05/06	24692163Y2XWKV458	KRISPY KREME 0282 803-641-7375 SC	149.62
05/06	05/06	24943003ZRQEDA6H2	DUNKIN #346896 Q35 AIKEN SC	52.29
05/10	05/10	244921542MHRBEZJZ	SQ *WHIPPED CREAMER 877-417-4551 GA	841.95
05/12	05/12	2469216442XQW7TSX	Amazon.com*2L2K040P2 Amzn.com/bill WA	15.11
05/13	05/13	242263846ARZ0S8FG	SAMSLUB.COM 888-746-7726 AR	203.08
05/14	05/14	2443106462E028Y6J	AMAZON.COM*2LAHE5YG1 AMZN AMZN.COM/BILL WA	61.00
05/14	05/14	2469216472Y0FAGSF	AMZN Mktp US*2R7XD3C31 Amzn.com/bill WA	66.88
05/15	05/15	2469216472XGGPME2	AMZN Mktp US*2L8W17BT2 Amzn.com/bill WA	17.26
05/15	05/15	2469216472XGJ698M	Amazon.com*ZR06Z4FQ1 Amzn.com/bill WA	68.96
05/17	05/17	24226384BARZ68LNG	SAMSLUB.COM 888-746-7726 AR	573.90
05/19	05/19	24226384QARZAPLD5	SAMSLUB.COM 888-746-7726 AR	129.24
05/20	05/20	24427334QLYRD88NV	KJS MARKET IGA - ED EDGEFIELD SC	86.39
05/20	05/20	24692164D2XJTDL0F	IN *PRODUCTIONS UNLIMITED864-6756146 SC	1,500.00
05/21	05/21	24943004E2MMN73TK	PIZZA HUT 022506 EDGEFIELD SC	400.00
05/24	05/24	24226384HARZH7LS9	SAMSLUB.COM 888-746-7726 AR	171.43
05/24	05/24	24427334GLYRNA8MW	MCDONALD'S F13704 EDGEFIELD SC	10.00
05/24	05/24	24427334GLYRNA8NN	MCDONALD'S F13704 EDGEFIELD SC	122.47

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
482.00	0.00	06/28/21	9,640.43	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
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/24	05/24	24427334GLYRNA8N4	MCDONALD'S F13704 EDGEFIELD SC	50.00
05/24	05/24	74118704G00XTMLKQ	PAYMENT - THANK YOU RALEIGH NC	3,516.83
05/26	05/26	24906414J3HTA4165	THE AMERICAN LEGION 888-4534466 IN	210.00
05/27	05/27	24445004L2X8JD5PT	WALMART.COM AY 800-966-6546 AR	91.80
05/28	05/28	24226384NARZT47TV	SAMSCLUB.COM 888-746-7726 AR	92.76
06/01	06/01	24492154RRS8RQ4EK	KK INSURANCE 800-506-4856 IN	192.00
06/02	06/02	24247604T8PX14Q1E	QUEEN CITY AUDIO VIDEO & 704-391-6000 NC	3,676.73

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:
07/03/20

Account
Number: XXXX XXXX XXX

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

Transactions Since Last Statement

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

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%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

40530133003&03190000000000000000&

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 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
425 LEE ST
JOHNSTON SC 29832-1166





Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$253.36	Number of days in billing cycle	31
Payments and credits	253.36	Credit limit	1,500.00
Purchase and adjustments less refunds	293.79	Available credit	1,208.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	06/28/21
Balance 06/03/21	\$293.79	NEW MINIMUM PAYMENT DUE	14.00

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
			MINDY CLARK	
05/10	05/10	2489216422XWPYG3M	AMZN Mktg US*2L4DO3DW1 Amzn.com/bill WA	161.56
05/14	05/14	741187048015WAXNV	PAYMENT - THANK YOU RALEIGH NC	253.36-
05/29	05/29	24184074M2LRGNH04	TARGET 00010900 AUGUSTA GA	71.65
05/29	05/29	24445004NBLKSNLB1	SAMS CLUB #8115 AUGUSTA GA	60.58 ✓

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 VLH 002 7 3 210603 0 PAGE 1 of 1 10 3939 2000 BC93 337

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
14.00	0.00	06/28/21	293.79	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

337
L105

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



Account: Statement Date: 06/10/21 Page: 1 of 3

Account:

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

WE PARKER ELEMENTARY 14055
ATTN: 1306
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:

Payments Received

05/22/21 0001689 (423.67) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
05/14/21	875879546554	32.22	08/05/21	KINDERGARTEN D	875679546554	05/14 32.22
05/15/21	977786786775	227.17	08/05/21	SHREDDE	977786786775	05/15 227.17
06/02/21	446374767398	171.67	08/05/21	ENVELOPES	446374767398	06/02 171.67
06/03/21	974859377893	144.67	08/05/21	SRR GRANT-COLE	974859377893	06/03 144.67
06/05/21	456898444735	783.68	08/05/21	SRR GRANT-COLE	456898444735	06/05 783.68



0-0
SHG

Current Invoices:	\$ 1359.41
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 965055
Orlando FL 32886

For Customer Service:
Call 1-866-634-8361

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:
06/05/21

Account
Number: 920001841390

Account Summary

Beginning balance	\$653.27	Number of days in billing cycle	31
Payments and credits	653.27	Credit limit	10,000.00
Purchase and adjustments less refunds	1,841.39	Available credit	8,158.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/21
Balance 06/05/21	\$1,841.39	NEW MINIMUM PAYMENT DUE	92.00

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	
			1 \$653.27-	
05/26	05/26	74118704J00XTMJRH	PAYMENT - THANK YOU RAI EIGH NC	653.27-
			1/81 \$33.98	
05/11	05/11	2469216432XGELSSF	ADOBE *800-833-6687 800-833-6687 CA	33.98
			1/07 \$1,807.41	
05/14	05/14	244921546LR6H6KM8	EB HIGH IN PLAIN SIGH 801-413-7200 CA	15.00
05/14	05/14	2469216472X82VG5S	IN *GROGGY DOG SPORTSWEAR940-8914022 TX	1,750.00
05/24	05/24	24435654J61JYJ3S6	NAESP-PEAP 7035186241 VA	42.41

1136 0001 YLH 002 7 5 210604 0 PAGE 1 of 3 10 3939 2000 8002 22067

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
92.00	0.00	07/02/21	1,841.39	

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

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

22067
L305





PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
07/03/21

Account
Number:

Account Summary

Beginning balance	\$1,926.30	Number of days in billing cycle	30
Payments and credits	299.92	Credit limit	10,000.00
Purchase and adjustments less refunds	299.92	Available credit	8,050.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	22.94	Payment due date	07/28/21
Balance 07/03/21	\$1,949.24	NEW MINIMUM PAYMENT DUE	97.00

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	
06/09	06/09	2444500512X8DTVWV	WALMART GROCERY 800-966-6546 AR	39.86
06/10	06/10	24013395101DGB24T	RILEYS ON MAIN JOHNSTON SC	246.07
06/30	06/30	24692165MZXZFZH2E	AMZN Mktp US*212893U42 Amzn.com/bill WA	13.99
06/30	06/30	74118705N00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	299.92-
07/03	07/03	*FINANCE CHARGE*	PURCHASES \$22.94 CASH ADVANCE \$0.00	22.94

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.083	12.99	2,118.24	22.94
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$22.94
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$22.94
ANNUAL PERCENTAGE RATE: 12.990%

1136 0001 YLH 002 7 3 210702 0 PAGE 1 of 1 10 5959 2000 BD02 848

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
97.00	0.00	07/28/21	1,949.24	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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PO BOX 63001
CHARLOTTE NC 28263-3001

848
L307



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:
07/03/21

Account
Number: XXXX XXXX XXXX 7104

Account Summary

Beginning balance	\$706.20	Number of days in billing cycle	30
Payments and credits	706.20	Credit limit	2,500.00
Purchase and adjustments less refunds	13.60	Available credit	2,486.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	07/28/21
Balance 07/03/21	\$13.60	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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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
06/08	06/08	2494300502MMLA2MJ	PIZZA HUT 022506 EDGEFIELD SC	13.60
06/09	06/09	741187051015W07DM	PAYMENT - THANK YOU RALEIGH NC	706.20

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 YLH 002 7 3 210702 0 PAGE 1 of 1 10 3939 2000 BC03 826

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	07/28/21	13.60	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

826
L307

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





PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/03/21

Name:
SUPERINTENDENT OF EDU

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$35.33	Number of days in billing cycle	30
Payments and credits	35.33	Credit limit	7,500.00
Purchase and adjustments less refunds	775.58	Available credit	6,724.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	07/28/21
Balance 07/03/21	\$775.58	NEW MINIMUM PAYMENT DUE	38.00

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
06/09	06/09	741187051015W07DX	PAYMENT - THANK YOU RALEIGH NC	35.33
06/18	06/18	24692165A2XQN4GR1	Amazon.com*210M46FS2 Amzn.com/bill WA	695.18
06/23	06/23	24431065E2DZJ2AK5	AMAZON.COM*2176Q2GT2 AMZN AMZN COM/BILL WA	80.40

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 210702 0 PAGE 1 of 1 10 3939 2000 BC03 825

NOTICE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
38.00	0.00	07/28/21	775.58	XXXX XXXX XXXX 3926

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

825
L307

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

