



Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
08/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$315.52	Number of days in billing cycle	31
Payments and credits	458.83	Credit limit	2,500.00
Purchase and adjustments less refunds	1,619.19	Available credit	1,024.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	08/28/21
Balance 08/03/21	\$1,475.88	NEW MINIMUM PAYMENT DUE	73.00

**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**

MO NO	Trans	Post	Reference Number	Description	Amount
	07/10	07/10	2475542624DG71M1W	ALOFT 864-2976100 SC	312.26
	07/10	07/10	2475542624DG71NPH	ALOFT 864-2976100 SC	444.59
	07/10	07/10	2475542624DG71NP9	ALOFT 864-2976100 SC	312.26
	07/10	07/10	2475542624DG71RQX	ALOFT 864-2976100 SC	312.26
	07/20	07/20	74118706900XTMJP2	PAYMENT - THANK YOU RALEIGH NC	315.52
	07/28	07/28	24431066HBMQW8PM1	YARD HOUSE 0108357 GREENVILLE SC	194.68
	07/28	07/28	74755426N5098KAFX	ALOFT 864-2976 CREDIT	143.31
	07/29	07/29	24755426J5098KAK7	ALOFT 864-2976100 SC	14.38
	07/29	07/29	24755426J5098KA27	ALOFT 864-2976100 SC	14.38
	07/29	07/29	24755426J5098KB15	ALOFT 864-2976100 SC	14.38



PO Box 2360  
Omaha NE 68103-2360



Billing Cycle  
Closing Date  
08/03/21

MERRIWETHER ELEMENTARY SC

Aug 2021

**Account Summary**

Beginning balance	\$1,226.25	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	1,585.51	Available credit	7,106.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/21
Balance 08/03/21	\$359.26	NEW MINIMUM PAYMENT DUE	17.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849

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

Page 1 of 1

**Transactions Since Last Statement**

1-2

Trans	Post	Reference Number	Description	Amount
07/01	07/04	24692165P2XF8HE5S	AMZN Mktp US*2983U4CO2 Amzn.com/bill WA	589.77
07/02	07/04	24692165R2X9K2S21	AMZN Mktp US*296RN3F22 Amzn.com/bill WA	38.85
07/03	07/04	24692165T2X741G9T	AMZN Mktp US*2979V4Z72 Amzn.com/bill WA	38.58
07/15	07/15	2449398640D17HJVA	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	56.17
07/21	07/21	24707806B0FVB9NBK	PIONEER VALLEY BOOKS 888-482-3906 MA	90.29
07/29	07/29	24692166J2Y039153	SSI SCHOOL SPECIALTY 888-388-3224 WI	771.85

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%

pd 8/17  
PK

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

# Office DEPOT. OfficeMax

**Customer Service:**  
officedepot.accountonline.com  
**Account Inquiries:**  
1-800-729-7744 (TTY: 711) Fax 1-801-779-742

# Account Statement

Commercial Account  
THE MERRIWETHER ELEMENTARY

*Aug 21*

## Summary of Account Activity

Previous Balance	\$403.13
Payments	-\$403.13
Credits	-\$0.00
Purchases	+\$1,275.67
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$1,275.67</b>

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

## Payment Information

Current Due	\$54.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$54.00
<b>Payment Due Date</b>	<b>08/23/21</b>

Credit Line	\$9,800
Credit Available	\$8,524
Closing Date	07/29/21
Next Closing Date	08/29/21
Days in Billing Period	31

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

## TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
06/30	PO 00000000 000178320989 GA		\$ 249.57
07/06	PO 00000000 000182276317 SC		\$ 21.59
07/06	PO 00000000 000182274334 GA		\$ 108.96
07/14	PO 00004402 021071400207 SC		\$ 207.78
07/14	PO 00000000 000178827800 SC		\$ 19.43
07/26	PO 00000000 000185141540 GA		\$ 479.39
07/27	PO 00000000 000182844745 GA		\$ 188.95
			<b>\$ 1,275.67</b>

## PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

07/03	PAYMENT - THANK YOU	P9194005S09H6HL1T	\$ 403.13-
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## FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Your Annual Percentage Rate (APR) is the annual interest rate on your account. Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	23.99%	0.06572%	\$0.00	\$0.00

*pd 8/17 St. Inst.*

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 ensure proper credit. Retain upper portion for your records.

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# Office DEPOT. OfficeMax

Remit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 55 - 1049680007  
PO BOX 70812  
PHILADELPHIA, PA 19176-0612

## INVOICE DETAIL

BILL TO:

SHIP TO:  
THE MERRIWETHER ELEMENTARY  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$207.78	07/14/21	14663015
<b>PO:</b>		<b>Store:</b> 156110440, 1125 KNOX AVE, N AUGUSTA, SC, SC

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SHREDDER,MC,SUPER,ATIVA,1	9320853	1,0000 EA	\$192.39	\$192.39
<b>SUBTOTAL</b>				\$192.39
<b>TAX</b>				\$15.39
<b>TOTAL</b>				\$207.78

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>
\$249.57	06/30/21	178320989001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER, 5 COLOR, BRIGHTS,	725453	4,0000 EA	\$18.39	\$73.56
PAPER,ASTRO,LTR,LIFT-OFF	457981	2,0000 RM	\$18.39	\$36.78
PAPER,ASTROBRIGHTS,24#,FU	458121	2,0000 RM	\$18.39	\$36.78
PAPER,ASTROBRT,24#,LTR,AS	750470	4,0000 RM	\$20.99	\$83.96
<b>SUBTOTAL</b>				\$231.08
<b>TAX</b>				\$18.49
<b>TOTAL</b>				\$249.57

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>
\$19.43	07/14/21	178827600001
<b>PO:</b>		<b>Store:</b> 156110440, 1125 KNOX AVE, N AUGUSTA, SC, SC

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOX,STOR/FILE,RCY,5PK,LTR	449813	1,0000 PK	\$17.99	\$17.99
<b>SUBTOTAL</b>				\$17.99
<b>TAX</b>				\$1.44
<b>TOTAL</b>				\$19.43

BILL TO:

Acc#: 6011 5510 4968 0049

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>
\$108.96	07/05/21	182274334001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CALCULATOR,PRINTING,EL-11	776321	1,0000 EA	\$100.89	\$100.89
<b>SUBTOTAL</b>				\$100.89
<b>TAX</b>				\$8.07
<b>TOTAL</b>				\$108.96

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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>
\$21.59	07/08/21	182276317001
<b>PO:</b>		<b>Store:</b> 156110062, 101 VERDAE BLVD #100, GREENVILLE, SC

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CABLE,USB,A/B,10'	828625	1,0000 EA	\$19.99	\$19.99
<b>SUBTOTAL</b>				\$19.99
<b>TAX</b>				\$1.60
<b>TOTAL</b>				\$21.59

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>
\$188.95	07/27/21	182844745001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,X-9,8.5"X11",20LB,1	196517	5,0000 CA	\$34.99	\$174.95
<b>SUBTOTAL</b>				\$174.95
<b>TAX</b>				\$14.00
<b>TOTAL</b>				\$188.95

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>
\$479.39	07/26/21	185141540001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY PLUS,HAM,CASE,	347005	12,0000 CA	\$36.99	\$443.88
<b>SUBTOTAL</b>				\$443.88
<b>TAX</b>				\$35.51
<b>TOTAL</b>				\$479.39

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**PAYMENT STUB**

Page 1 of 7

Account: f Statement Date: 09/10/21 Page: 1 of 7

Account:

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



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

PLEASE INDICATE ADDRESS CHANGES

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

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

**Payments Received**

08/29/21 0001761 (2089.37) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference	Invoice	Date & Amount Due
08/13/21	739455398869	181.94	11/05/21	5K CRAYONS	739455398869 <input type="checkbox"/>	08/13 181.94
08/13/21	444559437885	103.02	11/05/21	STUDENT SUPPLI	444559437885 <input type="checkbox"/>	08/13 103.02
08/18/21	755799867667	37.57	11/05/21	NURSE'S ROOM	755799867667 <input type="checkbox"/>	08/18 37.57
08/23/21	548438878747	23.45	11/05/21	COFFEE SUPPLIE	548438878747 <input type="checkbox"/>	08/23 23.45
08/23/21	755467685677	17.68	11/05/21	COFFEE SUPPLIE	755467685677 <input type="checkbox"/>	08/23 17.68
08/23/21	484939746647	42.90	11/05/21	COFFEE SUPPLIE	484939746647 <input type="checkbox"/>	08/23 42.90
08/26/21	748548854866	415.80	11/05/21	POSTER MAKER-I	748548854866 <input type="checkbox"/>	08/26 415.80
08/27/21	438774348938	53.14	11/05/21	ART SUPPLIES	438774348938 <input type="checkbox"/>	08/27 53.14
08/27/21	464864699964	43.08	11/05/21	ART SUPPLIES	464864699964 <input type="checkbox"/>	08/27 43.08
08/27/21	975986976559	12.99	11/05/21	ART SUPPLIES	975986976559 <input type="checkbox"/>	08/27 12.99
08/27/21	443445453487	38.14	11/05/21	ART SUPPLIES	443445453487 <input type="checkbox"/>	08/27 38.14
08/27/21	558638555337	17.73	11/05/21	ART SUPPLIES	558638555337 <input type="checkbox"/>	08/27 17.73
08/28/21	953383645849	413.09	11/05/21	ART SUPPLIES	953383645849 <input type="checkbox"/>	08/28 413.09
09/06/21	435967669764	46.74	11/05/21	HOSPITALITY	435967669764 <input type="checkbox"/>	09/06 46.74

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PO Box 2360  
Omaha NE 68103-2360



Name: MERRIWETHER MIDDLE SCHOOL  
328

Billing Cycle  
Closing Date:  
08/03/21

Account  
Number: XXXX XXXX

**Account Summary**

Beginning balance	\$773.21	Number of days in billing cycle	31
Payments and credits	773.21	Credit limit	1,500.00
Purchase and adjustments less refunds	579.04	Available credit	920.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	08/28/21
Balance 08/03/21	\$579.04	NEW MINIMUM PAYMENT DUE	28.00

**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
			MINDY CLARK	
07/13	07/13	246392362S66FG1TA	SOUTH CAROLINA ASSOCIATION803-7988380 SC	125.00
07/20	07/20	74118706A01SVR9E3	PAYMENT - THANK YOU RALEIGH NC	773.21-
07/28	07/28	24137466JEJAG9746	OFFICE DEPOT #440 N AUGUSTA SC	39.45
07/28	07/28	24692166J2X6YY9M9	PARTY CITY 619 AUGUSTA GA	163.29
07/29	07/29	24906416J3N62FVXC	4IMPRINT 877 4467746 WI	216.79
08/01	08/01	24431066M2DKA0EA2	AMAZON.COM*2P2TL6OQ2 AMZN AMZN.COM/BILL WA	34.51

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%

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PAGE 1 of 1

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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
28.00	0.00	08/28/21	579.04	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

328  
L108



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





# Previous Day Credit Card Transactions List View | All Transactions



## Superintendent of Education for - SUPERINTEND

*Douglas Elem.*

Account Number: x3926  
 Account Name: VISA DOUGLAS ELEM  
 Currency: USD

Transactions As Of

10/04/2021 09:33:00

### TODAY'S BALANCES

Next Payment Amount	26.00	Custom Balance 37	526.85	Custom Balance 38	6,973.00
Custom Balance 39	7,500.00				

### TRANSACTION DETAILS

Post Date	Transaction Description	Amount	Transaction Detail	Value Date
09/27/2021	SALE	-165.08	SAMSCLUB #4879 AIKEN SC	09/27/2021
09/14/2021	PAYMENT	444.19	PAYMENT - THANK YOU RALEIGH NC	09/14/2021
09/09/2021	SALE	-303.52	KINGSTON RESORT OWNER LLC843-4490066 SC	09/09/2021
09/07/2021	SALE	-12.95	AMZN MKTP US*2501B3MMZ AMAMZN.COM/BILL WA	09/07/2021
09/07/2021	SALE	-45.30	AMZN MKTP US*2G1AL94A1 AMAMZN.COM/BILL WA	09/07/2021

# Previous Day Credit Card Transactions List View | All Transactions



## Superintendent of Education for - SUPERINTEND

Account Number: X7104  
 Account Name: VISA DOUGLAS ELEM  
 Currency: USD  
 Transactions As Of: 10/04/2021 09:23:43

### TODAY'S BALANCES

Next Payment Amount:	10.00	Custom Balance 37	171.40	Custom Balance 38	2,328.00
Custom Balance 39	2,500.00				

### TRANSACTION DETAILS

Post Date	Transaction Description	Amount	Transaction Detail	Value Date
09/14/2021	PAYMENT	440.00	PAYMENT - THANK YOU NC	09/14/2021
09/04/2021	SALE	-171.40	SAMS CLUB #4879 AIKEN SC	09/04/2021