

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
 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

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	161.94	11/05/21	5K CRAYONS	739455398869 <input type="checkbox"/>	08/13 161.94
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	548438876747	23.45	11/05/21	COFFEE SUPPLIE	548438876747 <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	484930746647	42.90	11/05/21	COFFEE SUPPLIE	484930746647 <input type="checkbox"/>	08/23 42.90
08/28/21	748548854886	415.80	11/05/21	POSTER MAKER-I	748548854886 <input type="checkbox"/>	08/28 415.80
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

-Continue-

PAYMENT STUB

Page 2 of 7

Account: / Statement Date: 09/10/21 Page: 2 of 7

Account:

0-1
SH 1

Current Invoices:	\$ 1427.27
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 965056
 Orlando FL 32896

 For Customer Service:
 Call 1-888-634-8381

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.

Account
NO PAYMENT IS DUE

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

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

Billing Cycle
Closing Date:
09/05/21

Account
Number:

Account Summary

Beginning balance	\$164.08	Number of days in billing cycle	31
Payments and credits	164.08	Credit limit	10,000.00
Purchase and adjustments less refunds	1,433.41	Available credit	8,586.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/21
Balance 09/05/21	\$1,433.41	NEW MINIMUM PAYMENT DUE	71.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL	
08/30	08/30	74118707K015WSQZ1	PAYMENT - THANK YOU RALEIGH NC	164.08-
08/07	08/07	24445716V8PMSPR71	KROGER #840 NORTH AUGUSTA SC	140.29
08/10	08/10	24427336YLQRQ9WK	KJS MARKET IGA - ED EDGEFIELD SC	30.95
08/11	08/11	24692166Z2Y1AVKHX	ADOBE *800-833-6887 800-833-6687 CA	33.98
08/12	08/12	241374671EJAZE8SJ	OFFICE DEPOT #2193 AUGUSTA GA	69.06
08/12	08/12	24164077131T9V0EN	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0EY	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0E4	STAPLES 00105122 AUGUSTA GA	80.01
08/12	08/12	24164077131T9V0FE	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0FZ	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0F6	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GF	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GP	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GZ	STAPLES 00105122 AUGUSTA GA	16.20

Transactions continued on next page

1136 0801 YLH 002 7 5 210905 0 PAGE 1 of 3 10 3939 2000 8002 24978

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

405301330027695400007100001433416

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
71.00	0.00	10/02/21	1,433.41	

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

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

24978
L308



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/12	08/12	24164077131T9V0G7	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0HH	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0HT	STAPLES 00105122 AUGUSTA GA	10.80
08/16	08/16	2442806752XE101WT	WEST MUSIC CATALOG 319-351-2000 IA	417.25
08/23	08/23	24436547Q000DQW93	PROJECT LEAD THE WAY, INC317-6690200 IN	155.25
08/25	08/25	24692167D2Y1KM5E3	LEARNING A-Z, LLC 866-889-3729 TX	254.88
09/01	09/01	24492167L000RZBZ1	SMORE.COM - EDUCATOR WWW.SMORE.COM PA	79.00

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

0-1-13

* 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%



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

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/21

Account
Number:

Account Summary

Beginning balance	\$164.08	Number of days in billing cycle	31
Payments and credits	164.08	Credit limit	10,000.00
Purchase and adjustments less refunds	1,433.41	Available credit	8,566.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/21
Balance 09/05/21	\$1,433.41	NEW MINIMUM PAYMENT DUE	71.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL	
08/30	08/30	74118707K015WSQZ1	PAYMENT - THANK YOU RALEIGH NC	164.08
08/07	08/07	24445716V8PMSPR71	KROGER #640 NORTH AUGUSTA SC	140.23
08/10	08/10	24427336LYRQN9WK	KJS MARKET IGA - ED EDGEFIELD SC	30.95
08/11	08/11	24692166Z2Y1AVKHX	ADOBE *800-833-8687 800-833-8687 CA	33.98
08/12	08/12	241374671EJAZE8SJ	OFFICE DEPOT #2193 AUGUSTA GA	69.06
08/12	08/12	24164077131T9V0EN	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0EY	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0E4	STAPLES 00105122 AUGUSTA GA	60.01
08/12	08/12	24164077131T9V0FE	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0FZ	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0F6	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GF	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GP	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0GZ	STAPLES 00105122 AUGUSTA GA	16.20

Transactions continued on next page

1136 0001 YLH 002 7 5 210905 0 PAGE 1 of 3 10 3939 2000 B002 24976

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
71.00	0.00	10/02/21	1,433.41	

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

24978
L308



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/12	08/12	24164077131T9V0G7	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0HH	STAPLES 00105122 AUGUSTA GA	16.20
08/12	08/12	24164077131T9V0HT	STAPLES 00105122 AUGUSTA GA	10.80
08/16	08/16	2442806752XE101WT	WEST MUSIC CATALOG 319-351-2000 IA	417.25
08/23	08/23	24436547Q000DQW93	PROJECT LEAD THE WAY, INC317-6690200 IN	155.25
08/25	08/25	24692167D2Y1KM5E3	LEARNING A-Z, LLC 866-889-8729 TX	254.88
09/01	09/01	24492167L000RZBZ1	SMORE.COM - EDUCATOR WWW.SMORE.COM PA	79.00

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%

11-9-11



Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$113.25	Number of days in billing cycle	31
Payments and credits	113.25	Credit limit	7,500.00
Purchase and adjustments less refunds	1,641.87	Available credit	5,564.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/21
Balance 09/03/21	\$1,641.87	NEW MINIMUM PAYMENT DUE	82.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/02	08/04	24943006P2MMT2MJZ	PIZZA HUT 022506 EDGEFIELD SC	75.60
08/08	08/08	24692166W2XSJZ5G	KRISPY KREME 0272 706-737-3227 GA	265.44
08/11	08/11	244273370LM7XN9BT	CHICK-FIL-A #01161 NORTH AUGUSTA SC	1,030.81
08/11	08/11	2494300702LZRA5T4	PIZZA HUT 022506 https://pcha SC	22.68
08/12	08/12	24013397001SL2V23	PARK ROW MARKET 1 EDGEFIELD SC	51.18
08/13	08/13	240133971020FRWN9	RILEYS ON MAIN JOHNSTON SC	59.33
08/19	08/19	249430078RQEB3ZDJ	DUNKIN #353027 Q35 NORTH AUGUSTA SC	137.83
08/27	08/27	74118707H015WJNBH	PAYMENT - THANK YOU RALEIGH NC	113.25-

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



405301330038031900008200001641873

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
82.00	0.00	09/28/21	1,641.87	XXXX XXXX XXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28283-3001

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:
09/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,365.86	Number of days in billing cycle	31
Payments and credits	2,365.86	Credit limit	10,000.00
Purchase and adjustments less refunds	1,292.14	Available credit	8,290.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/21
Balance 09/03/21	\$1,292.14	NEW MINIMUM PAYMENT DUE	64.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/17	08/17	2443106752DJSBQV1	AMAZON.COM*2D51N4B31 AMZN AMZN.COM/BILL WA	324.00
08/18	08/18	2469216762XEGMBLX	AMZN Mktp US*2D85Y13V2 Amzn.com/bill WA	86.39
08/18	08/18	2469216762XFTBF5E	Amazon.com*2D10D13L2 Amzn.com/bill WA	238.60
08/25	08/25	24226387FAT4B8XQ4	SAMSLUB.COM 888-746-7726 AR	342.25
08/27	08/27	74118707H015WJNQA	PAYMENT - THANK YOU RALEIGH NC	2,365.86
08/28	08/28	24431067G2DK2X1E5	AMAZON.COM*255JC8EW0 AMZN AMZN.COM/BILL WA	207.28
09/02	09/02	24717057N3VBLHHFM	CHAMPION TEAMWEAR 877-5978086 KS	93.62

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



405301330068437100006400001292141

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
64.00	0.00	09/28/21	1,292.14	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



Office DEPOT. OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 (TTY: 711) Fax 1-801-779-7425

Account Statement

Commercial Account
THE MERRIWETHER ELEMENTARY

Sep 21

Summary of Account Activity

Previous Balance	\$1,275.67
Payments	-\$1,275.67
Credits	-\$0.00
Purchases	+\$2,082.85
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$2,082.85

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

Payment Information

Current Due	\$87.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$87.00
Payment Due Date	09/23/21

Credit Line	\$9,800
Credit Available	\$7,717
Closing Date	08/29/21
Next Closing Date	09/28/21
Days in Billing Period	31

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

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
08/04	PO 00000000 000186244758 GA		\$ 1,198.48
08/08	PO 00000000 000187142033 GA		\$ 184.95
08/17	PO 00000000 000189844719 GA		\$ 188.95
08/22	PO 00000000 000191060935 GA		\$ 132.57
08/24	PO 00000000 000191018930 SC		\$ 188.95
08/24	PO 00000000 000190954547 GA		\$ 188.95
			\$ 2,082.85

PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

08/23	PAYMENT - THANK YOU	P9194007Q09JAL3ZD	\$ 1,275.67
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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 ensure proper credit. Retain upper portion for your records. ↓

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$188.95	07/27/21	182844745001
PO:		Store: 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
SUBTOTAL				\$174.95
TAX				\$14.00
TOTAL				\$188.95

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$479.39	07/26/21	185141540001
PO:		Store: 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
SUBTOTAL				\$443.88
TAX				\$35.51
TOTAL				\$479.39

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$1,198.48	08/04/21	186244758001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	30.0000 CA	\$36.99	\$1,109.70
SUBTOTAL				\$1,109.70
TAX				\$88.78
TOTAL				\$1,198.48

BILL TO:

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

Amount Due:	Trans Date:	Invoice #:
\$184.95	08/08/21	187142033001
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				\$0.00
TOTAL				\$184.95

000703



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

Amount Due:	Trans Date:	Invoice #:
\$188.95	08/17/21	189844719001
PO:		Store: 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
SUBTOTAL				\$174.95
TAX				\$14.00
TOTAL				\$188.95

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

Amount Due:	Trans Date:	Invoice #:
\$188.95	08/24/21	190954547001
PO:		Store: 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
SUBTOTAL				\$174.95
TAX				\$14.00
TOTAL				\$188.95

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

Amount Due:	Trans Date:	Invoice #:
\$188.95	08/24/21	191018930001
PO:		Store: 156110440, 1125 KNOX AVE, N AUGUSTA, SC, SC

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	\$34.99	\$174.95
SUBTOTAL				\$174.95
TAX				\$14.00
TOTAL				\$188.95

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

Amount Due:	Trans Date:	Invoice #:
\$132.57	08/22/21	191060935001
PO:		Store: 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTEBOOK,WIRE,WIDE,1SUB,7	9779145	16.0000 BD	\$9.59	\$153.44
DISCOUNT	000000	1.0000 EA	-\$30.69	-\$30.69
SUBTOTAL				\$122.75
TAX				\$9.82
TOTAL				\$132.57

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Sep 21



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/21

Account Summary

Beginning balance	\$359.26	Number of days in billing cycle	31
Payments and credits	4,290.61	Credit limit	7,500.00
Purchase and adjustments less refunds	4,621.92	Available credit	6,759.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/21
Balance 09/03/21	\$690.67	NEW MINIMUM PAYMENT DUE	34.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/03	08/04	24431066R2DKYY483	AMAZON.COM*2P1839V10 AMZN AMZN.COM/BILL WA	34.54
08/11	08/11	24692166Z2XA0XXK9	Amazon.com*2D39V3F20 Amzn.com/bill WA	97.08
08/12	08/12	2443106702DK8J020	AMAZON.COM*2D9LG1LQD AMZN AMZN.COM/BILL WA	85.24
08/12	08/12	2443106702DYHV0FK	AMAZON.COM*2P7JL6S92 AMZN AMZN.COM/BILL WA	360.24
08/12	08/12	2443106702DZGWE1S	AMAZON.COM*2D6OE9AA1 AMZN AMZN.COM/BILL WA	21.54
08/12	08/12	2469216702XV7YH94	AMZN Mktp US*2D5Y19AF1 Amzn.com/bill WA	475.09
08/13	08/13	2469216712XFAZ7XK	AMZN Mktp US*2D9DM4NHU Amzn.com/bill WA	53.78
08/13	08/13	2469216712XLSVQK8	AMZN Mktp US*2P3MF8992 Amzn.com/bill WA	36.72
08/14	08/14	2469216722XEXZ26P	AMZN Mktp US*2D62I3161 Amzn.com/bill WA	86.18
08/17	08/17	2469216752XWX0Q5A	USI ED GOV 800-243-4565 CT	656.37
08/18	08/18	2443106772DKEXJ9M	AMAZON.COM*2D1DM8T52 AMZN AMZN.COM/BILL WA	21.59
08/18	08/18	2469216762XTQX78C	AMZN Mktp US*2D2U92SO1 Amzn.com/bill WA	57.11
08/20	08/20	2469216782X75PW54	AMZN Mktp US*2D52D71R2 Amzn.com/bill WA	13.48
08/20	08/20	248019778M4YY09ZN	PRESENTATION SYSTEMS SOU 361-876-2882 NC	1,411.94
08/22	08/22	24692167A2XQLVWYF	AMZN Mktp US*2D1OYURQ1 Amzn.com/bill WA	108.12
08/22	08/22	24692167A2XQVXERA	AMZN Mktp US*2D31L87L0 Amzn.com/bill WA	310.84
08/22	08/22	24692167A2XXQD4J0	AMZN Mktp US*2D75W1U60 Amzn.com/bill WA	86.38
08/22	08/22	24692167A2Y0QM025	AMZN Mktp US*2D8ZT1YX1 Amzn.com/bill WA	15.11

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
08/24	08/24	24692167Q2Y0ALWPF	AMZN Mktp US*259HU2451 Amzn.com/bill WA	22.65
08/24	08/24	74118707Q00XTMK35	PAYMENT - THANK YOU RALEIGH NC	359.26
08/25	08/25	24431067D2DZPHQ53	AMAZON.COM*2D6VX9DJ2 AMZN AMZN COM/BILL WA	330.96
08/25	08/25	74118707E00XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	3,931.35
09/01	09/01	24692167L2XTD8PYW	AMZN Mktp US*250DF1NI2 Amzn.com/bill WA	76.63
09/02	09/02	24692167M2XB16KEQ	AMZN Mktp US*255580JU2 Amzn.com/bill WA	260.33

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%

1-2



PO Box 2360
Omaha NE 68103-2360



Name: MERRIWETHER MIDDLE SCHOOL

Billing Cycle
Closing Date:
09/03/21

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$579.04	Number of days in billing cycle	31
Payments and credits	579.04	Credit limit	1,500.00
Purchase and adjustments less refunds	767.39	Available credit	732.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	09/26/21
Balance 09/03/21	\$767.39	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

1-2

Trans	Post	Reference Number	Description	Amount
			MINDY CLARK	
08/05	08/05	242263865BLH56H/4	WAL-MART #6576 NORTH AUGUSTA SC	72.39
08/19	08/19	74118707800XTMJC5	ELECTRONIC PMT-THANK YOU RALEIGH NC	579.04
08/20	08/20	24207857853H9LZYT	THE BREAKTHROUGH COACH 904-2803052 FL	695.00

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 210903 0 PAGE 1 of 1 10 3939 2000 8C03

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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
38.00	0.00	09/26/21	767.39	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 3:00PM. 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

335
L108



MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29880-8967



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	SAMSCULB #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 LLC#43-4490006 SC	09/09/2021
09/07/2021	SALE	-12.95	AMZN MKTP US+250183MM2 AMAMZN.COM/BILLWA	09/07/2021
09/07/2021	SALE	-45.30	AMZN MKTP US*2G1AL94A1 AMAMZN.COM/BILLWA	09/07/2021

Previous Day Credit Card Transactions List View | All Transactions



First Citizens Bank

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