



PO Box 2360  
Omaha NE 68103-2360



Nam  
MERRIWETHER MIDDLE SCHOOL

Billing Cycle  
Closing Date:  
10/03/21

Account  
Number: XXXX XXXX XX

**Account Summary**

Beginning balance	\$767.39	Number of days in billing cycle	30
Payments and credits	767.39	Credit limit	1,500.00
Purchase and adjustments less refunds	294.84	Available credit	1,205.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$294.84	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**

1-2

Trans	Post	Reference Number	Description	Amount
03/11	09/11	242263880AT5QX3WR	MINDY CLARK SAMSCLUB.COM 888-746-7726 AR	294.84
09/27	09/27	74118708F00XTMJG7	ELECTRONIC PMT THANK YOU.RALEIGH NC	767.39

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%

1156 0001 YLH 002 7 3 211003 0 PAGE 1 of 1 10 3939 2000 BC03 5631

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	10/28/21	294.84	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

5631  
M209



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





Name:  
SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$1,292.14	Number of days in billing cycle	30
Payments and credits	1,292.14	Credit limit	10,000.00
Purchase and adjustments less refunds	3,132.05	Available credit	6,867.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$3,132.05	NEW MINIMUM PAYMENT DUE	156.00

**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
09/03	09/04	24226387TAT4WA1XF	SAMSCLUB.COM 888-746-7726 AR	417.76
09/06	09/06	24226387VAT52M53M	SAMSCLUB.COM 888-746-7726 AR	221.60
09/10	09/10	24692167X2XNTKZ01	JOSTENS INC. 800-854-7464 MN	4.15
09/10	09/10	24692167Y2X5QBSNZ	ZAXBYS 1087 NORTH AUGUSTA SC	57.19
09/14	09/14	242476082EJ874L3K	THE MT PIT NORTH SALT LA UT	1,010.00
09/22	09/22	24226388BAT61RF37	SAMSCLUB.COM 888-746-7726 AR	230.45
09/23	09/23	24692168A2XFM9LD	Amazon.com*2G4KZ52U2 Amzn.com/bill WA	280.78
09/24	09/24	24906418B3TW6Z2DJ	FS *audinate 877-3278914 CA	69.99
09/25	09/25	24692168Q2XHQQ1WE	PANERA BREAD #204944 O 706-738-8922 GA	88.44
09/27	09/27	74118708F00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,292.14
09/28	09/28	24323048F1E95R90Z	THE COSTUMER-CENTRAL AVE- ALBANY NY	155.75
09/28	09/28	24692168F2X6AMZDA	AMZN Mktp US*2C88L8GN0 Amzn.com/bill WA	452.00
10/01	10/01	24427338KLM7XQX10	CHICK-FIL-A #01161 803-202-3202 SC	143.94

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
156.00	0.00	10/28/21	3,132.05	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





PO Box 2360  
Omaha NE 68103-2360

Name  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$1,641.87	Number of days in billing cycle	30
Payments and credits	1,810.18	Credit limit	7,500.00
Purchase and adjustments less refunds	294.16	Available credit	7,374.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$125.85	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

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
09/03	09/04	24692167N2Y0BJEZ7	KRISPY KREME 0272 706-737-3227 GA	168.31
09/03	09/04	24692167P2XVF9HWL	KRISPY KREME 0272 AUGUSTA GA	125.85
09/04	09/04	74692167P2XVF449T	KRISPY KREME 0272 706-737- CREDIT	168.31-
09/27	09/27	74118708F00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,641.87-

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

<b>MINIMUM PAYMENT DUE</b>	<b>PAST DUE AMOUNT</b>	<b>PAYMENT DUE DATE</b>	<b>NEW BALANCE</b>	<b>ACCOUNT NUMBER</b>
10.00	0.00	10/28/21	125.85	XXXX XXXX XXXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ .

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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



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/21

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$1,559.81	Number of days in billing cycle	30
Payments and credits	1,559.81	Credit limit	2,500.00
Purchase and adjustments less refunds	457.26	Available credit	2,042.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$457.26	NEW MINIMUM PAYMENT DUE	22.00

**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
09/08	09/08	24427337VLYRE8EY5	KJS MARKET IGA - ED EDGEFIELD SC	42.35*
09/10	09/10	24204297X07MT7631	Subway 23756 Edgefield SC	28.95*
09/10	09/10	24226387YBLH0Z3Z1	WAL-MART #4487 AIKEN SC	31.94*
09/10	09/10	24427337XLYRG68YW	KJS MARKET IGA - ED EDGEFIELD SC	14.01*
09/10	09/10	24445007YBLKML143	SAMS CLUB #4879 AIKEN SC	43.17*
09/10	09/10	24692167Y2X4FN71Q	PARTY CITY 877 AIKEN SC	26.46*
09/14	09/14	24013398101R303PV	OLE EDGEFIELD BUTCHER SHO EDGEFIELD SC	59.15*
09/22	09/22	2412259890T4ZXN2A	FEASTERS FOODS AIKEN SC	21.58*
09/27	09/27	74118708FD15WF0R0	PAYMENT - THANK YOU RALEIGH NC	1,559.81*
09/30	09/30	24943008J2MMR44ZM	PIZZA HUT 022506 EDGEFIELD SC	113.40*
10/01	10/01	24427338JLYRRFHNN	KJS MARKET IGA - ED EDGEFIELD SC	32.25*
10/01	10/01	24427338JLYRRFHP3	KJS MARKET IGA - ED EDGEFIELD SC	46.00*

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PO Box 2360  
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle  
Closing Date:  
10/03/21

**Account Summary**

Beginning balance	\$690.57	Number of days in billing cycle	30
Payments and credits	690.57	Credit limit	7,500.00
Purchase and adjustments less refunds	1,408.04	Available credit	6,091.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$1,408.04	NEW MINIMUM PAYMENT DUE	70.00

**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
09/08	09/08	24692167V2XK8D1T7	AMZN Mktp US*256LM85R2 Amzn.com/bill WA	50.75
09/14	09/14	2449398810D17HQ4Y	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	73.66
09/16	09/16	2469216832XYA3EES	AMZN Mktp US*2G02J0ZS2 Amzn.com/bill WA	118.44
09/16	09/16	2469216832X5GHMGR	AMZN Mktp US*2G94G8DT1 Amzn.com/bill WA	103.62
09/16	09/16	2469216832X5KJ5GV	AMZN Mktp US*2G48L5D11 Amzn.com/bill WA	168.40
09/17	09/17	244921584RTPQQK4W	SWIVL BY SATARII 888-837-8209 CA	52.92
09/19	09/19	2469216862XGY59YQ	AMZN Mktp US*2G5VF7IN1 Amzn.com/bill WA	275.25
09/27	09/27	24559168F0GRWW2BA	PLANK ROAD PUBLISHING IN-414-7905210 WI	565.00
09/28	09/28	74118708F00XTMJK2	PAYMENT - THANK YOU RALEIGH NC	600.57

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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
70.00	0.00	10/28/21	1,408.04	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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

3124  
M289



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



PO Box 2360  
Omaha NE 68103-2360

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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Commercial Account  
THE MERRIWETHER ELEMENTARY

# Office DEPOT. OfficeMax

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

Previous Balance	\$2,082.85
Payments	-\$2,082.85
Credits	-\$184.95
Purchases	+\$141.80
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$43.15 CR</b>

Current Due	\$0.00	
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$0.00
<b>Payment Due Date</b>	<b>10/23/21</b>	

Credit Line	\$9,800
Credit Available	\$9,800
Closing Date	09/28/21
Next Closing Date	10/29/21
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](http://www.citi.com/privacy)

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
09/01	PO 00000000 000192293181 GA		\$ 6.48
09/01	PO 00000000 000192293183 FL		\$ 5.40
09/01	PO 00000000 00019100 CREDIT		\$ 184.95-
09/01	PO 00000000 000192291563 GA		\$ 114.27
09/01	PO 00000000 000192293182 GA		\$ 12.96
09/01	PO 00000000 000192293183 OH		\$ 2.69
			\$ 43.15-

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

09/13	PAYMENT - THANK YOU	P9194008109KXSXZH	\$ 2,082.85-
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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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.

# Office DEPOT. OfficeMax

PO BOX 790439  
ST. LOUIS, MO 63179

Statement Enclosed

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



Payment Due Date	October 23, 2021
New Balance	\$43.15 CR
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
<b>Amount Enclosed:</b>	<b>\$</b>

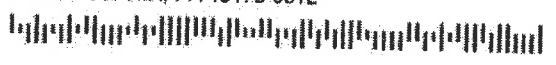
00004451 1 G3001322 DTF 00004451



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

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

OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1049680007  
PO BOX 70512  
PHILADELPHIA, PA 19176-0612



000701

01312406  
LOB 206 BR09

# Office DEPOT. OfficeMax

Permit payment and make checks payable to:  
OFFICE DEPOT BUSINESS CREDIT  
DEPT. 56 - 1048680007  
PO BOX 70612  
PHILADELPHIA, PA 19176-0612

## INVOICE DETAIL

BILL TO:

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

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$188.95	08/17/21	189844719001
<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:  
R ELEMENTARY SCHOOL  
R ELEMENTARY SCHOOL  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$188.95	08/24/21	190954547001
<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:  
MERRIWETHER ELEMENTARY  
565 SPRINGHAVEN DR  
NORTH AUGUSTA, SC 29860-8999

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
-\$184.95	09/01/21	191007230001
<b>PO:</b>		<b>Store:</b> 156111214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAPER,COPY,OD,CASE,10-REA	348037	5.0000 CA	-\$36.99	-\$184.95
<b>SUBTOTAL</b>				-\$184.95
<b>TAX</b>				\$0.00
<b>TOTAL</b>				-\$184.95

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>
\$188.95	08/24/21	191018930001
<b>PO:</b>		<b>Store:</b> 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
<b>SUBTOTAL</b>				\$174.95
<b>TAX</b>				\$14.00
<b>TOTAL</b>				\$188.95

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# 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:  
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>
\$132.57	08/22/21	191060935001
<b>PO:</b>		<b>Store:</b> 15611214, 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
<b>SUBTOTAL</b>				\$122.75
<b>TAX</b>				\$9.82
<b>TOTAL</b>				\$132.57

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>
\$114.27	09/01/21	192291563001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTEBOOK,WIRE,WIDE,1SUB,7	9779145	10.0000 BD	\$9.59	\$95.90
NOTEBOOK,WR,7OCT,10.5X8,G	197229	12.0000 EA	\$0.50	\$6.00
BOOK,COMP,BLUE,100S,WR	6901441	12.0000 EA	\$0.50	\$6.00
BOOK,COMP,RED,100S,WR	8120356	12.0000 EA	\$0.50	\$6.00
BOOK,COMP,10OCT,WR	588268	12.0000 EA	\$0.50	\$6.00
CHALK,LOW DUST,3.25',WHT,	949339	4.0000 BX	\$1.59	\$6.36
DISCOUNT	000000	1.0000 EA	-\$20.45	-\$20.45
<b>SUBTOTAL</b>				\$105.81
<b>TAX</b>				\$8.46
<b>TOTAL</b>				\$114.27

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>
\$6.48	09/01/21	192293181001
<b>PO:</b>		<b>Store:</b> 156110653, 731 BATTLEFIELD PKWY, FT OGLETHORPE, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTEBOOK,WR,7OCT,10.5X8,Y	6465380	12.0000 EA	\$0.50	\$6.00
<b>SUBTOTAL</b>				\$6.00
<b>TAX</b>				\$0.48
<b>TOTAL</b>				\$6.48

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>
\$12.96	09/01/21	192293182001
<b>PO:</b>		<b>Store:</b> 15611214, 2500 MILL CENTER PAR, BUFORD, GA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTEBOOK,WR,7OCT,10.5X8,R	186827	12.0000 EA	\$0.50	\$6.00
NOTEBOOK,WR,7OCT,10.5X8,B	885419	12.0000 EA	\$0.50	\$6.00
<b>SUBTOTAL</b>				\$12.00
<b>TAX</b>				\$0.96
<b>TOTAL</b>				\$12.96

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>
\$5.40	09/01/21	192293183001
<b>PO:</b>		<b>Store:</b> 156111165, 2925 W CORPORATE LKS, WESTON, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CRAYONS, CRAYOLA, 24PK	434252	10.0000 EA	\$0.50	\$5.00
<b>SUBTOTAL</b>				\$5.00
<b>TAX</b>				\$0.40
<b>TOTAL</b>				\$5.40

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>
\$2.69	09/01/21	192293193001
<b>PO:</b>		<b>Store:</b> 156116877, 1331 BOLTONFIELD ST, COLUMBUS, OH

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MARKER, KIDS, MED, 20PK, AST	3731292	1.0000 PK	\$2.49	\$2.49
<b>SUBTOTAL</b>				\$2.49
<b>TAX</b>				\$0.20
<b>TOTAL</b>				\$2.69

000705



PO Box 2360  
Omaha NE 68103-2360



Name:  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/21

Account  
Number:

**Account Summary**

Beginning balance	\$5,621.08	Number of days in billing cycle	30
Payments and credits	5,621.08	Credit limit	10,000.00
Purchase and adjustments less refunds	3,283.26	Available credit	6,576.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$3,283.26	NEW MINIMUM PAYMENT DUE	164.00

**Contact Information**

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

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			SUNNY COVAR	
09/05	09/05	24431067R2DJXH4QB	AMAZON.COM*2576A51D2 AMZN AMZN.COM/BILL WA	90.48
09/05	09/05	24431067T2DKD2N67	AMAZON.COM*258K17RA0 AMZN AMZN.COM/BILL WA	139.27
09/05	09/05	24431067T2DKJSA9R	AMAZON.COM*257KV3R00 AMZN AMZN.COM/BILL WA	283.79
09/05	09/05	24692167R2XDLQ3TG	Amazon.com*2526131R2 Amzn.com/bill WA	86.16
09/09	09/09	24692167W2XGBZ45E	AMZN Mktp US*257RB9882 Amzn.com/bill WA	55.06
09/10	09/10	24692167X2XJ47PF3	SQ ICE CREAM ISLAND LLC Augusta GA	349.12
09/10	09/10	24692167X2XBK7SWQ	APPLE.COM/US 800-676-2775 CA	1,218.24
09/22	09/22	24164078931Z8MQDX	QUILL CORPORATION 800-982-3400 SC	456.54
09/27	09/27	74118708E00XTMTJ1	PAYMENT - THANK YOU RALEIGH NC	5,621.08
09/30	09/30	24492158HRSADFAGH	OMNIPRINTIN 9494844181 CA	251.39
09/30	09/30	24492158HS1F6KDS5	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	353.21

1136 0001 VLH 002 7 3 211005 0 PAGE 1 of 3 10 3939 2000 8082 6461

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
164.00	0.00	10/28/21	3,283.26	

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 28283-3001

6461  
H309



425 LEE ST  
JOHNSTON SC 29832-1166





PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
10/03/21

Account

**Account Summary**

Beginning balance	\$3,122.77	Number of days in billing cycle	30
Payments and credits	3,122.77	Credit limit	10,000.00
Purchase and adjustments less refunds	55.73	Available credit	9,378.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/21
Balance 10/03/21	\$55.73	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
			ALAN E GRAY	
09/27	09/27	74118708E00XTMJPZ	PAYMENT - THANK YOU RALEIGH NC	3,122.77-
10/01	10/01	24247608J5SQEVKTV	WONDAS BEAUTY SUPPLY EDGEFIELD SC	55.73

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%

1136 8801 VLH 002 7 3 211003 0 PAGE 1 of 1 10 3939 2000 8802 8217

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
10.00	0.00	10/28/21	55.73	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

8217  
N309

SUPERINTENDENT OF EDU  
17 PAR DR  
JOHNSTON SC 29832-2729



# Previous Day Credit Card Transactions List View | All Transactions



First Citizens Bank

## Superintendent of Education for - SUPERINTEND

Account Number: X3926  
Account Name: VISA DOUGLAS ELEM  
Currency: USD

Transactions As Of

10/04/2021 09:33:00

Next Payment Amount	16.00	Custom Balance 37	338.06	Custom Balance 38	7,161.00
Custom Balance 39	7,500.00				

### TRANSACTION DETAILS

Douglas Elementary School

# Previous Day Credit Card Transactions List View | Last 7 Days



First Citizens Bank

## Superintendent of Education for - SUPERINTEND

Account Number: x7104  
Account Name: VISA DOUGLAS ELEM  
Currency: USD

Transactions As Of

11/04/2021 10:15:24

Next Payment Amount: 6.20  
Custom Balance 39: 2,500.00

Custom Balance 37

6.20

Custom Balance 38

2,493.00

### TRANSACTION DETAILS

*Douglas ELEM Schenel -*

# PAYMENT STUB

Page 1 of 7

Account: 6

Statement Date: 10/10/21 Page: 1 of 7

Account: .....

WE PARKER ELEMENTARY  
ATTN: ANDREA ARMSTRONG  
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](https://amazon.com/creditline)  
This account is not registered.  
The authentication code is:

### Payments Received

09/25/21 0001778 (1427.27) PAYMENT RECEIVED - THANK YOU

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

Date	Invoice	Original Amount	Due Date	Reference
09/06/21	797788479659	17.78	12/05/21	ART SUPPLIES
09/11/21	985835367367	41.30	12/05/21	ART SUPPLIES
09/11/21	934598984695	81.08	12/05/21	MTSS
09/14/21	645589594579	19.41	12/05/21	ART SUPPLIES
09/16/21	436844835596	130.12	12/05/21	INK
09/16/21	844787838758	19.41	12/05/21	LIBRARY
09/20/21	457586764834	44.28	12/05/21	BIRD SUPPLIES
09/22/21	455357964389	376.43	12/05/21	INK
09/30/21	439547373858	10.64	12/05/21	BATTERIES
09/30/21	447344957357	222.44	12/05/21	GT GRANT
09/30/21	446887687787	40.73	12/05/21	GT GRANT
10/01/21	433558584886	59.39	12/05/21	SHARE-WE GENTS
10/05/21	946378855465	35.59	12/05/21	BATTERIES
10/08/21	739579754733	71.41	12/05/21	BATTERIES

Invoice	Date & Amount Due
797788479659	09/08 17.78
985835367367	09/11 41.30
934598984695	09/11 81.08
645589594579	09/14 19.41
436844835596	09/16 130.12
844787838758	09/16 19.41
457586764834	09/20 44.28
455357964389	09/22 376.43
439547373858	09/30 10.64
447344957357	09/30 222.44
446887687787	09/30 40.73
433558584886	10/01 59.39
946378855465	10/05 35.59
739579754733	10/08 71.41

-Continue-

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

Account

Unapplied Payments & Credits

Date	Reference	Original Description Amount
09/18/21	885947496393	(17.78) CR MEMO

Reference	Date & Current Amount
-----------	--------------------------

Please Indicate by  Credits Applied

685947496393 <input type="checkbox"/>	09/18 (17.78)
---------------------------------------	------------------

Current Invoices:	\$ 1170.01
Previously Billed Invoices:	\$ 0.00
Unapplied Payments & Credits:	\$ (17.78)

**\$** Send payments to:  
P.O. Box 530958  
Atlanta GA 30353-0958

 For billing/general inquiries:  
PO Box 985055  
Orlando FL 32896

 For Customer Service:  
Call 1-866-634-8381

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.

If you have unapplied payments and credits, please call us at 866-634-8381 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

-Continue-





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

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
10/05/21

Account  
Number: X

**Account Summary**

Beginning balance	\$1,433.41	Number of days in billing cycle	30
Payments and credits	1,433.41	Credit limit	10,000.00
Purchase and adjustments less refunds	3,131.76	Available credit	6,564.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/02/21
Balance 10/05/21	\$3,131.76	NEW MINIMUM PAYMENT DUE	156.00

**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**

1-2

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL )	\$1,433.41-
09/20	09/20	741187088015V6QHX	PAYMENT - THANK YOU RALEIGH NC	1,433.41-
09/08	09/08	24492157TLWE4Q28F	JANE, LLC 801-382-8585 UT	38.72
09/08	09/08	24436547W0AVDXJDJ	WORKPLACEPRO 877-8771837 KY	262.32
09/11	09/11	24892167Y2Y1VFR6L	ADOBE *800-833-8687 800-833-8687 CA	33.98
09/15	09/15	2443654830AVLPHEH	WORKPLACEPRO 877-8771837 KY	283.86
09/20	09/20	2442806882XQAQFJ7	WEST MUSIC CATALOG 319-351-2000 IA	304.95
09/24	09/24	242753988BS66G32H5	POSITIVE PROMOTIONS 800-6352686 NY	102.65
09/29	09/29	24943008HS4AFKTH6	COSTCO WHSE #1102 AUGUSTA GA	75.28
09/30	09/30	24072808H2MQ9S2JH	INT. SOAP BOX DERBY INC 330-733-8723 OH	350.00
09/30	09/30	24072808H5SY5GL4B	INTRENL SOAP BOX DERBY 330-733-8723 OH	1,287.00
10/01	10/01	24275398JS66LLAGV	TROPHY DEPOT 800-2887098 NY	60.64
10/01	10/01	24427338KLM7XQFZX	CHICK-FIL-A #01161 NORTH AUGUSTA SC	252.37
			TOTAL )	\$69.99
09/09	09/09	24204297V00877Q2N	Microsoft 425-6816830 WA	69.99

1136 0001 YLH 002 7 5 211005 0 PAGE 1 of 3 10 3939 2000 8002 51699

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
156.00	0.00	11/02/21	3,131.76	

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

51699  
N309

