



Name
MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
10/03/23

Account
Number

Oct 23

Account Summary

Beginning balance	\$5,741.13	Number of days in billing cycle	30
Payments and credits	5,741.13	Credit limit	10,000.00
Purchase and adjustments less refunds	2,310.24	Available credit	7,580.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$2,310.24	NEW MINIMUM PAYMENT DUE	115.00

Contact Information

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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/04	09/04	24692167P2X7EMH45	AMZN Mktp US*TL6TG4MTU Amzn.com/bill WA	30.75
09/11	09/11	24692167Y32HV48QY	LOWES #02207* NORTH AUGUSTA SC	61.28
09/12	09/12	24692167Z338EXJHG	Amazon.com*TR4FG87I2 Amzn.com/bill WA	64.80
09/13	09/13	24692168033V4VK22	AMZN Mktp US*TR2EK01S1 Amzn.com/bill WA	418.40
09/14	09/14	244450082BLKSLJ6A	WM SUPERCENTER #6576 NORTH AUGUSTA SC	38.91
09/14	09/14	24692168134RQVPR0	AMZN Mktp US*TR8F4H81 Amzn.com/bill WA	21.58
09/19	09/19	244939886LQVD2A4A	LAKESHORE LEARNING MATER 310-537-8600 CA	272.74
09/21	09/21	24692168830EBT0QX	Amazon.com*TX1LD9180 Amzn.com/bill WA	748.44
09/24	09/24	24431068B2DKYV8D2	AMAZON.COM*T19894AL0 SEATTLE WA	275.00
09/24	09/24	24431068B2DK3B567	AMZN MKTP US*T14951DK2 SEATTLE WA	96.11
09/25	09/25	24692168C33M00Y90	AMZN Mktp US*T13884PO0 Amzn.com/bill WA	75.59
09/28	09/28	74118708F00XTMNAQ	PAYMENT - THANK YOU RALEIGH NC	5,741.13
09/29	09/29	24427338HLM7XQHAB	CHICK FIL-A #01161 NORTH AUGUSTA SC	206.64

1136 0001 YLH 002 7 3 231003 0 PAGE 1 of 3 10 3939 2000 8C03 1135

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
115.00	0.00	10/28/23	2,310.24	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

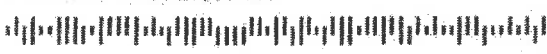
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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

1135
#108

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



PO Box 2360
Omaha NE 68103-2360

Account
Number

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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



004 23

PO Box 2360
Omaha NE 68103-2360

Name:
MERRIWETHER ELEMENTARY SC

Billing Cycle: 10/03/23
Closing Date:
Account Number:

Account Summary

Beginning balance	\$554.19	Number of days in billing cycle	30
Payments and credits	554.19	Credit limit	7,500.00
Purchase and adjustments less refunds	3,177.01	Available credit	4,322.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$3,177.01	NEW MINIMUM PAYMENT DUE	158.00

Contact Information

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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/08	09/08	24492167V00135Q34	SP PSS, INC-HTTPSSHOP.PSS NC	2,173.43
09/11	09/11	24137467Z00XDP4MB	SPRINT FOOD #0742 NORTH AUGUSTA SC	3.00
09/11	09/11	24801977YN5XW1EHQ	J.W PEPPER 800-345-6296 PA	43.05
09/18	09/18	2469216852YB3YZRK	LOWES #02207 NORTH AUGUSTA SC	48.54
09/26	09/26	24733098EBLVJ61QP	JERSEY MIKES 7057 N AUGUSTA, SC	25.00
09/27	09/27	24164078E92MWBKNF	QUILL CORPORATION-quill.com SC	810.78
09/27	09/27	24455018E43AAGJNZ	WAL-MART #6576 NORTH AUGUSTA SC	73.21
09/28	09/28	74118708F00XTMNAW	PAYMENT - THANK YOU RALEIGH NC	554.19

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PO Box 2360
Omaha NE 68103 2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
158.00	0.00	10/28/23	3,177.01	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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

FIRST CITIZENS BANK
PO BOX 83001
CHARLOTTE NC 28263-3001

1134
M108

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



PO Box 2360
Omaha NE 68103-2360

Account
Number

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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: [REDACTED]
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
10/03/23

Account
Number: XXXX XXXX XXXX 8994

Account Summary

Beginning balance	\$252.88	Number of days in billing cycle	30
Payments and credits	2,336.27	Credit limit	3,000.00
Purchase and adjustments less refunds	2,083.39	Available credit	3,000.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	50.00	NEW MINIMUM PAYMENT DUE	0.00

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
09/05	09/05	24226387TAT2BT04L	SAMSCLUB.COM 888-746-7726 AR	557.80
09/09	09/09	24137467XHEWN2L4N	CAROWINDS ONLINE 803-548-5300 NC	200.00
09/11	09/11	24137467Y55D6BPDG	USPS.COM POSTAL STORE 800-782-6724 MO	53.30
09/14	09/14	242263882ATG5R789	SAMSCLUB.COM 888-746-7726 AR	282.37
09/14	09/14	242263882ATG52NRD	SAMSCLUB.COM 888-746-7726 AR	286.92
09/15	09/15	74118708401679LW9	PAYMENT - THANK YOU RALEIGH NC	252.88
09/17	09/17	2469216842XM7E43F	AMZN Mktp US*TR4AA7R41 Amzn.com/bill WA	73.36
09/21	09/21	242263889ARX7BVPQ	SAMSCLUB.COM 888-746-7726 AR	409.51
09/21	09/21	242263889BLGZFN95	WAL-MART #6576 NORTH AUGUSTA SC	30.92
09/21	09/21	2429128890000B6AA	PORTABLE SERVICES 706-7248420 GA	127.70
09/21	09/21	244450089HEVDN5Y9	PAPA JOHN'S #1415 803-642-7272 SC	61.51
09/27	09/27	74118708F00XTMU03	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,083.39

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	10/28/23	0.00	XXXX XXXX XXX

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

5525
N308

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:
11/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$3,358.56	Number of days in billing cycle	31
Payments and credits	3,358.56	Credit limit	10,000.00
Purchase and adjustments less refunds	3,454.72	Available credit	5,426.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/23
Balance 11/03/23	\$3,454.72	NEW MINIMUM PAYMENT DUE	172.00

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
09/30	10/04	24013398M00BX0MAJ3	HILTON GREENVILLE GREENVILLE SC	314.14
10/03	10/04	24692188L304SRQP8	AMZN Midp US*T984V50R1 Amzn.com/bill WA	508.23
10/05	10/05	24055238P2M391T3X	BOJANGLES 1173 N. AUGUSTA SC	83.45
10/05	10/05	24692168P327ZN6RQ	FOOD LION #2606 NORTH AUGUSTA SC	9.72
10/06	10/06	24184078P31SGADJ2	QUILL CORPORATION quill.com SC	383.82
10/07	10/07	24692168R33K58AQQ	AMZN Midp US*TE0SM1V72 Amzn.com/bill WA	146.86
10/09	10/09	24231888VRBGHPN9K	ENMARKET # 898 EDGEFIELD SC	40.43
10/17	10/17	242283893AT7A3TS6	SAMSClub.COM 888-746-7726 AR	262.99
10/17	10/17	242316893R8GHFRG2	ENMARKET # 898 EDGEFIELD SC	39.69
10/18	10/18	242283894AT8RTNS0	SAMSClub.COM 888-746-7726 AR	68.92
10/19	10/19	246921684332M382W	AMZN Midp US*9G8384VY3 Amzn.com/bill WA	12.95
10/20	10/20	244821695000SYDRG	SP BODYMICS.COM BODYMICS.MYSH NJ	539.91
10/20	10/20	7411870970168VDEL	PAYMENT - THANK YOU RALEIGH NC	3,358.56-
10/23	10/23	2411641981YM6XZ8M	PAYPAL *MIRRORONEPH 402-935-7733 CA	103.50
10/28	10/28	24184078E32GQLRAJ	QUILL CORPORATION quill.com SC	67.36
10/29	10/29	24431069E2DKTPLE7	AMZN Midp US*JLBRM8QA3 SEATTLE WA	37.78
10/29	10/29	24692168E2YXP8TSY	AMZN Midp US*11A4F83DQ3 Amzn.com/bill WA	40.39
10/29	10/29	24692168E2YXRV1GV	AMZN Midp US*G060B44Z3 Amzn.com/bill WA	48.51
10/30	10/30	24231689GRB8HTSKE	ENMARKET # 898 EDGEFIELD SC	39.21

Transactions continued on next page

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
172.00	0.00	11/28/23	3,454.72	XXXX XXXX XXXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1168



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
10/31	10/31	24226389HARZ200HZ	SAMSLUB.COM 888-746-7726 AR	345.60
11/02	11/02	24164079J32GQHAJ9	QUILL CORPORATION quill.com SC	332.55
11/02	11/02	24427336JLYRJ9171	KUS MARKET IGA - ED EDGEFIELD SC	51.31

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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:
11/03/23

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$2,483.90	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	4,053.69	Available credit	930.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/23
Balance 11/03/23	\$1,569.79	NEW MINIMUM PAYMENT DUE	78.00

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

Trans	Post	Reference Number	Description	Amount
10/19	10/19	244450095EHZAG4J4	DOLLAR GENERAL #11445 TRENTON SC	17.17
10/02	10/24	F39390099000R4297	XFER 10/2 TO CARD 5358	3,424.30
10/25	10/25	24692169A2YKMKH9R	AMZN Mktp US*V54EL6E5J Amzn.com/bill WA	8.51
10/25	10/25	24692169A2YKQRRK1	AMZN Mktp US*D88QN3IX3 Amzn.com/bill WA	22.65
10/25	10/25	24692169A2YLE3HN6	SQ *EUDORA FARMS LLC Salley SC	514.80
10/26	10/26	24692169B2ZA1F930	SQ *EUDORA FARMS LLC Salley SC	51.26
10/27	10/27	24755429D7Y8BKNYB	KINGSTON RESORT OWNER LLC843-4490006 SC	15.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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 251103 0 PAGE 1 of 1 10 3939 2000 8C03 6797

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
78.00	0.00	11/28/23	1,569.79	XXXX XXXX XXXX 5384

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

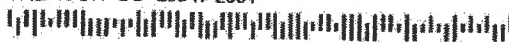
PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

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

6797
#310

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





PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
11/03/23

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$499.72	Number of days in billing cycle	31
Payments and credits	499.72	Credit limit	7,500.00
Purchase and adjustments less refunds	646.76	Available credit	6,853.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/23
Balance 11/03/23	\$646.76	NEW MINIMUM PAYMENT DUE	32.00

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
10/02	10/04	24755428L7Y0XDAKH	HILTON ADVPURCH8002367113800-2367113 TN	335.81
10/23	10/23	242318899RBGHFG6H	FAMILY DOLLAR #12971 JOHNSTON SC	11.88
10/27	10/27	24755429D7Y8BKN5V	KINGSTON RESORT OWNER LLC MYRTLE BEACH SC	17.47
10/27	10/27	74118709E0167H6JD	PAYMENT - THANK YOU RALEIGH NC	499.72
10/30	10/30	24445009GBL LBSAAX	SAMS CLUB #4879 AIKEN SC	281.60

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	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 231103 0 PAGE 1 of 1 10 3929 2008 BC03 6796

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
32.00	0.00	11/28/23	646.76	XXXX XXXX XXXX 2083

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6796
N310

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





PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
10/05/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$8,424.30	Number of days in billing cycle	30
Payments and credits	100.97	Credit limit	10,000.00
Purchase and adjustments less refunds	2,649.22	Available credit	3,965.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	61.58	Payment due date	11/02/23
Balance 10/05/23	\$6,034.13	NEW MINIMUM PAYMENT DUE	371.03

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-614-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
10/05	10/05	*FINANCE CHARGE*	JOHNSTON ELEMENTARY SCHOOL PURCHASES \$61.58 CASH ADVANCE \$0.00	61.58
			TOTAL XXXX XXXX XXXX \$1,213.17	
09/05	09/05	24445007TEHY10D7X	DOLLAR-GENERAL #3825 JOHNSTON SC	50.15
09/13	09/13	2443106802DKM1MGG	AMAZON.COM*TR8KMA180 SEATTLE WA	36.84
09/13	09/13	246992381S55JP42L	FORMS AND SUPPLY 704-5988971 NC	426.49
09/13	09/13	24692168033GFD4LK	AMZN Mktp US*TR08D08T2 Amzn.com/bill WA	219.80
09/15	09/15	246921682352K9FBZ	AMZN Mktp US*TX4JR4332 Amzn.com/bill WA	263.78
09/22	09/22	2443106892DR6KLDS	AMAZON.COM*T140G90V2 SEATTLE WA	113.19
09/29	09/29	24445008HEJ1QXXVW	DOLLAR-GENERAL #3825 JOHNSTON SC	25.00
09/29	09/29	24453688G0009SAWZ	TRIANGLERESTAURANT JOHNSTON SC	52.00
09/29	09/29	24692168G2X6R7JJY	Amazon Prime*T134T3521 Amzn.com/bill WA	16.19
10/03	10/03	74692168L30KETLW7	DISCOUNTSCH 8008272829 800-482-CREDIT	100.97
10/04	10/04	24431065M2E026440	AMAZON.COM*TR98ON27P0 SEATTLE WA	66.72

Transactions continued on next page

1136 0001 YLH 002 7 5 231005 0 D PAGE 1 of 3 10 5939 2000 8001 59395

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
371.03	70.03	11/02/23	6,034.13	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 28263-3001

JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL
514 LEE ST
JOHNSTON SC 29832-1131

59395
#598



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5358

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
			TOTAL XXXX XXXX XXXX	\$1,335.08
09/15	09/15	244273383LM7XHK48	CHICK-FIL-A #01161 NORTH AUGUSTA SC	108.65
09/18	09/18	244450088BLXKNGF	SAMS CLUB #4879 AIKEN SC	447.88
09/27	09/27	24455018E43A98KTS	SAMSClub #4879 AIKEN SC	397.08
09/28	09/28	24231688GRBGHERWX	FAMILY DOLLAR #12971 JOHNSTON SC	41.85
09/28	09/28	24445008GBLKTME58	SAMS CLUB #4879 AIKEN SC	233.21
09/28	09/28	24445008GEHY4FRDY	DOLLAR-GENERAL #3825 JOHNSTON SC	24.30
09/28	09/28	24445008GEHY4FRGG	DOLLAR GENERAL #12324 AIKEN SC	3.24
09/28	09/28	24801978FN682A3QR	J.W. PEPPER 800-345-8296 PA	92.97

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

1-2

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	4,848.62	61.58
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$61.58
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$61.58
ANNUAL PERCENTAGE RATE: 15.240%

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/05/23

Account
Number: 3

Account Summary

Beginning balance	\$2,281.21	Number of days in billing cycle	31
Payments and credits	2,848.36	Credit limit	10,000.00
Purchase and adjustments less refunds	1,733.12	Available credit	8,854.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/02/23
Balance 11/05/23	\$1,145.97	NEW MINIMUM PAYMENT DUE	57.00

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	
			TOTAL	
10/27	10/27	74118709E01875ARV	PAYMENT - THANK YOU RALEIGH NC	1,914.16
10/09	10/09	74492158SLVXMMRS6	SWEETWATER SOUND 26049281 CREDIT	934.20
10/10	10/10	24492158VMN4SEBVD	ADOBE INC. 408-536-8000 CA	47.98
10/10	10/10	24432168V000AS7Y8	HEGGERTY.ORG HEGGERTY.ORG IL	60.00
10/18	10/18	24755429887FK81NE	EL GUERRERO II EDGEFIELD SC	18.69
10/20	10/20	24829139601JAST76	RILEY'S ON MAIN JOHNSTON SC	310.65
10/26	10/26	24445009B00KEV1X3	DOLLAR GENERAL #20953 EDGEFIELD SC	34.58
10/31	10/31	24793389G038QL9KD	bathandbodyworks.com Reynoldsburg OH	120.95
11/02	11/02	24793389J002L44F1	bathandbodyworks.com Reynoldsburg OH	113.40
11/03	11/03	24436549L000Q1WNV	PROJECT LEAD THE WAY, INC317-6690200 IN	500.00
11/03	11/03	24468169L00002TTZ	PARK ROW MARKET EDGEFIELD SC	10.56
11/04	11/04	24492159LLW58HWX4	TEMU.COM 130-248-0811 MA	202.11

Transactions continued on next page

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PAGE 1 of 3

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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
57.00	0.00	12/02/23	1,145.97	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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

56957
MS10



PO Box 2380
Omaha NE 68103-2380

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
10/16	10/16	242263892BLH4EQLW	WAL-MART #8575 NORTH AUGUSTA SC	89.34
10/16	10/16	244450092BLKZZGQZ	SAMS CLUB #4879 803-781-8908 SC	216.24
11/01	11/01	24445009J00KM8801	DOLLAR GENERAL #11445 TRENTON SC	8.64

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/03/23

Account
Number: **

Account Summary

Beginning balance	\$41.00	Number of days in billing cycle	31
Payments and credits	41.00	Credit limit	10,000.00
Purchase and adjustments less refunds	846.54	Available credit	8,950.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/23
Balance 11/03/23	\$846.54	NEW MINIMUM PAYMENT DUE	42.00

Contact information

FOR INFORMATION PLEASE CALL: 1-888-514-8849

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
10/19	10/19	244273394LYRK80RB	KJS MARKET ICA - ED EDGEFIELD SC	80.90
10/19	10/19	2494300952LZX2RLJ	PIZZA HUT 022506 https://pcha SC	85.23
10/24	10/24	2489218992XSGX3XA	AMZN Mktp US*071ZE4ZM3 Amzn.com/bill WA	36.71
10/27	10/27	240183699Q02Y7ZASG	HARDEES 1505048 GREENWOOD SC	34.29
10/27	10/27	24316059DFYDVK6KM	SHELL OIL 53936400125 GREENWOOD SC	41.01
10/29	10/29	24431089E2DKFRK3T	AMAZON.COM*KI98G9K83 SEATTLE WA	25.59
10/30	10/30	24765019F09A0RF52	NO 1 CHINA EDGEFIELD SC	62.81
11/01	11/01	24682169H3125PMXM	WPY*FLA HQ 855-899-8729 VA	500.00
11/01	11/01	74118709H00XTMJPB	PAYMENT - THANK YOU RALEIGH NC	41.00-

1136 0061 YLH 002 7 3 231103 0 PAGE 1 of 3 10 3939 2000 8002 5475

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
42.00	0.00	11/28/23	846.54	

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

5475
#318

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1165



PO Box 2360
Omaha NE 68103-2360

Account
Number:

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/03/23

Account
Number:

Account Summary

Beginning balance	\$2,879.21	Number of days in billing cycle	31
Payments and credits	2,879.21	Credit limit	10,000.00
Purchase and adjustments less refunds	1,304.88	Available credit	8,684.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/23
Balance 11/03/23	\$1,304.88	NEW MINIMUM PAYMENT DUE	65.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
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
10/13	10/13	24270768Z2MQ08Y87	RTD EAST DIA DENVER CO	10.50
10/13	10/13	24755428Z7Y4E8KV7	WESTIN DENVER DINING DENVER CO	21.60
10/15	10/15	242405291BMDRW88SR	BLACK-EYED PEA NORTHGLEN NORTHGLENN CO	27.17
10/15	10/15	2494300912M3R8H8A	CHEESECAKE DENVER DENVER CO	29.11
10/16	10/16	242707692BM34DF83	RTD DUS COM RAIL DENVER CO	10.50
10/16	10/16	244273391M83LZZ8J	MCDONALD'S F13569 DENVER CO	15.28
10/16	10/16	2475542927LV2QV6W	WESTIN DENVER DOWNTOWN DENVER CO	361.14
10/17	10/17	24034549201THDBP1	93580-ATLANTA AIRPORT ATL ATLANTA GA	64.00
10/28	10/28	24427339QLM7WM2TT	CHICK-FIL-A #01161 NORTH AUGUSTA SC	589.68
10/27	10/27	24682169Q2ZK2VLFK	AMZN Mktg US*TL6J911L3 Amzn.com/bill WA	132.72
10/30	10/30	24682169F2ZMPYV4T	Amazon.com*2084Y0N33 Amzn.com/bill WA	43.18
11/01	11/01	74118709H00XTMJGB	PAYMENT - THANK YOU RALEIGH NC	2,879.21-

1136 0001 YLH 002 7 3 251105 0 PAGE 1 of 3 10 3939 2000 8082 5477

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
65.00	0.00	11/28/23	1,304.88	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

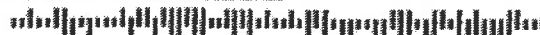
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5477
KS18

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2360
Omaha NE 68103-2360

Account
Number:

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.520	18.24	0.00	0.00
Cash Advances	2.270	27.24	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%