

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
09/03/23

sep 2023

Account Summary

Beginning balance	\$7,240.04	Number of days in billing cycle	31
Payments and credits	7,240.04	Credit limit	10,000.00
Purchase and adjustments less refunds	5,741.13	Available credit	4,226.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$5,741.13	NEW MINIMUM PAYMENT DUE	287.00

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	24692166P3418RNDX	Amazon.com*TH4P12Y80 Amzn.com/bill WA	10.43
08/04	08/04	24692166R34E36SDK	Amazon.com*TH4ZX29P1 Amzn.com/bill WA	349.75
08/08	08/08	24164076X31T97358	STAPLES 00105122 AUGUSTA GA	43.18
08/13	08/13	24692167132013BQE	AMZN Mktp US*TO9WK5TX0 Amzn.com/bill WA	155.46
08/17	08/17	24692167534VAMWK1	AMZN Mktp US*TO6ZC56U1 Amzn.com/bill WA	265.02
08/17	08/17	74118707500XTMLES	PAYMENT - THANK YOU RALEIGH NC	7,240.04
08/18	08/18	2443106762DKZ4796	AMAZON.COM*TQ54A9EX2 AMZN.AMZN.COM/BILL WA	172.79
08/21	08/21	240133979025PP1W3	COMMUNIGRAPHICS INC 803-3495208 SC	877.40
08/21	08/21	24137467A00Y0YWC0	USPS PO 4564000658 NORTH AUGUSTA SC	7.49
08/21	08/21	2469216792YS4N69F	REI GREENWOODHEINEMANN 800-225-5800 NH	59.65
08/22	08/22	24431067A2E018R1R	AMAZON.COM*TQ6Q17GT1 AMZN.AMZN.COM/BILL WA	895.68
08/24	08/24	24692167Q3102QFYW	AMZN Mktp US*TQ57R1170 Amzn.com/bill WA	75.52
08/25	08/25	24692167D31XG3BK1	USI ED GOV 800-243-4565 CT	393.20
08/26	08/26	24692167E32DDGJLJ	AMZN Mktp US*T36DD71G2 Amzn.com/bill WA	154.43
08/26	08/26	24692167E329N4X6F	AMZN Mktp US*T32C87N00 Amzn.com/bill WA	34.55
08/27	08/27	24692167F333X85J1	AMZN Mktp US*T30156V12 Amzn.com/bill WA	29.15
08/27	08/27	24692167F334ES02P	Amazon.com*T39ZT8ZC1 Amzn.com/bill WA	777.54

Transactions continued on next page

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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
287.00	0.00	09/28/23	5,741.13

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

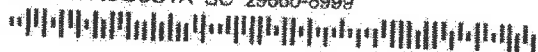
PROMPT CREDITING OF PAYMENTS. TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

1547

M108

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



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/29	08/29	24011347H000S4VAP	VENTRIS LEARNING HTTPSWWW VENT WI	160.00
08/30	08/30	24270747JS66M6VDT	BENDER-BURKOT EAST COAST 800-2523811 PA	1,073.90
08/31	08/31	24431067K2DZP4ZFK	AMZN MKTP US*TL8Q68F92 AM AMZN COM/BILL WA	215.99

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%

SEP 4 2023

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
09/03/23

Account Summary

Beginning balance	\$2,639.93	Number of days in billing cycle	31
Payments and credits	2,639.93	Credit limit	7,500.00
Purchase and adjustments less refunds	554.19	Available credit	6,945.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$554.19	NEW MINIMUM PAYMENT DUE	27.00

Contact Information

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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
08/07	08/07	24445006WBLL2W3YQ	WM SUPERCENTER #6576 NORTH AUGUSTA SC	11.57
08/09	08/09	24692166X2Z5DQT7D	LOWES #02207 NORTH AUGUSTA SC	34.52
08/11	08/11	244450070BLL8ABTB	WM SUPERCENTER #1270 NORTH AUGUSTA SC	107.74
08/17	08/17	74118707500XTMLMA	PAYMENT - THANK YOU RALEIGH NC	2,639.93
08/25	08/25	24801977DN69FY7LD	J.W. PEPPER 800-345-6296 PA	142.98
08/26	08/26	24164077F32LX8WDT	QUILL CORPORATION 800-9823400 SC	219.19
08/26	08/26	24801977EN5PU0VXL	J.W. PEPPER 800-345-6296 PA	29.99
08/30	08/30	24801977JN5P1T9JV	J.W. PEPPER 800-345-6296 PA	8.20

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE
27.00	0.00	09/28/23	554.19

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

1546
N188



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	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%



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/05/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$4,901.10	Number of days in billing cycle	31
Payments and credits	4,905.42	Credit limit	10,000.00
Purchase and adjustments less refunds	3,428.62	Available credit	6,525.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/23
Balance 09/05/23	\$3,424.30	NEW MINIMUM PAYMENT DUE	171.00

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
JOHNSTON ELEMENTARY SCHOOL				
			TOTAL XXXX XXXX XXXX 5358	\$4,901.10-
09/01	09/01	74118707N016824VN	PAYMENT - THANK YOU RALEIGH NC	4,901.10-
			TOTAL XXXX XXXX XXXX	\$1,787.43
08/04	08/06	24692166R34FNYZZJ	AMZN Mktg US*TH4UR99Y1 Amzn.com/bill WA	12.95
08/04	08/06	24692166R34FPQJ5P	AMZN Mktg US*TASHN0030 Amzn.com/bill WA	85.27
08/04	08/06	24692166R34QRF173	Amazon.com*TA3158OZ0 Amzn.com/bill WA	25.90
08/07	08/07	24692166V2XNZM4MD	AMZN Mktg US*TA3BJ10E1 Amzn.com/bill WA	107.91
08/08	08/08	24692166W2XYKY0DT	AMZN Mktg US*TA7U39M70 Amzn.com/bill WA	62.64
08/08	08/08	24692166W2YEHMSTF	AMZN Mktg US*TA3I58BN0 Amzn.com/bill WA	43.15
08/09	08/09	24692166X2Z8HDTW8	AMZN Mktg US*TA80D9YN2 Amzn.com/bill WA	31.32
08/09	08/09	24692166X2Z8Q2XET	Amazon.com*TA4YV52E0 Amzn.com/bill WA	32.11
08/11	08/11	24692166Z30XXGSQL	DISCOUNTSCH 8006272829 800-482-5846 CA	116.11
08/11	08/11	24692166Z30XXGQQQ	DISCOUNTSCH 8006272829 800-482-5846 CA	116.11
08/12	08/12	244939870LQT5271D	LAKE SHORE LEARNING MATER 310-537-8800 CA	543.99
08/15	08/15	24692167333PRE57Z	AMZN Mktg US*TO5X55X11 Amzn.com/bill WA	246.06
08/21	08/21	2443106792DKKPMPI	AMZN MKTP US*TQ3R78QO2 AM AMZN.COM/BILL WA	32.39
08/21	08/21	2469216792YMIH-IHVZ	AMZN Mktg US*TQ0037Q32 Amzn.com/bill WA	11.42
08/24	08/24	24692167Q315AD7N8	Amazon.com*T33H0GZ22 Amzn.com/bill WA	21.61

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
171.00	0.00	10/02/23	3,424.30	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5358

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/28	08/28	24692167G341DF3DF	Amazon.com*T32Y84AS1 Amzn.com/bill WA	4.31
08/28	08/28	24692167G34708RQ7	Amazon.com*T37XL2EB1 Amzn.com/bill WA	102.33
08/29	08/29	24692167H34HHH762	AMZN Mktp US*T38822141 Amzn.com/bill WA	164.16
08/29	08/29	24692167H34H9W6M2	Amazon.com*T33U44QI0 Amzn.com/bill WA	2.35
08/29	08/29	24692167H34Y61BR7	Amazon Prime*T30QV4GP1 Amzn.com/bill WA	16.19
09/01	09/01	24692167L2XVPN16P	AMZN Mktp US*TL5880AT2 Amzn.com/bill WA	29.15
TOTAL XXXX XXXX XXXX				\$1,636.67
08/09	08/09	24121576Y006JV476	MUSIC IS ELEMENTARY 440-4424475 OH	476.08
08/15	08/15	24210737360HJ8AGF	LEARNING WITHOUT TEARS 301-263-2700 MD	207.06
08/15	08/15	244921573LRWY8TJ0	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	62.31
08/19	08/19	242263878BLH5AWHZ	SAMSCLUB #4879 AIKEN SC	268.36
08/21	08/21	24445007AHESZJG39	Dollar Tree, Inc. 877-530-8733 VA	25.91
08/23	08/23	74445007QHEZ016YV	Dollar Tree, Inc. Chesapeake VA CREDIT	4.32
08/29	08/29	24231687JRBGHDKGV	FAMILY DOLLAR #12871 JOHNSTON SC	81.63
09/02	09/02	24226387NBLH3PQ28	SAMSCLUB #4879 AIKEN SC	401.04
09/02	09/02	24445007NBLLA5YD2	SAMS CLUB #4879 AIKEN SC	116.80

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	15.24	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:
09/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$432.09	Number of days in billing cycle	31
Payments and credits	2,130.29	Credit limit	3,000.00
Purchase and adjustments less refunds	1,951.08	Available credit	2,747.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	09/28/23
Balance 09/03/23	\$252.88	NEW MINIMUM PAYMENT DUE	12.00

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
08/08	08/08	24692166WZYEKDS4Y	AMZN Mktp US*TA5MC5M21 Amzn.com/bill WA	123.40
08/10	08/10	24226386ZARPTV15B	SAMSLUB.COM 888-746-7726 AR	529.56
08/11	08/11	24692167031E9A99E	ZAXBYS 1087 NORTH AUGUSTA SC	102.15
08/11	08/11	74692167031E9ABA0	ZAXBYS 1087 NORTH AUGUSTA SC CREDIT	8.99
08/18	08/18	74118707801677P5T	PAYMENT - THANK YOU RALEIGH NC	432.09
08/20	08/20	2469216782Y34T3YJ	AMZN Mktp US*TQ7C25E10 Amzn.com/bill WA	60.47
08/21	08/21	24755427A3HY8AN4P	SC BAR LRE 803-7996653 SC	225.00
08/23	08/23	24692167B301HR5DL	AMZN Mktp US*TQ00Y6B51 Amzn.com/bill WA	47.49
08/24	08/24	24226387DATD9GLLZ	SAMSLUB.COM 888-746-7726 AR	610.13
08/30	08/30	24692167J35NEEXNR	HP *HP.COM STORE 888-345-5409 CA	114.48
08/31	08/31	24445007LHEVD8VZ7	PAPA JOHN'S #1415 803-642-7272 SC	138.40
08/31	08/31	74118707L00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,689.21

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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
12.00	0.00	09/28/23	252.88	XXXX XXXX XXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

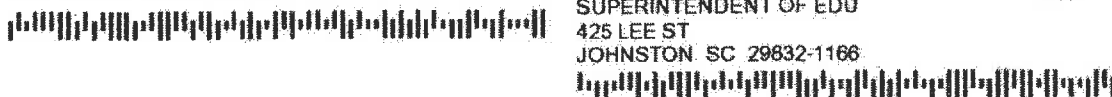
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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5970
MS08

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:
10/03/23

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$720.20	Number of days in billing cycle	30
Payments and credits	4,144.50	Credit limit	2,500.00
Purchase and adjustments less refunds	940.40	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$2,483.90-	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
09/06	09/06	24789307SB28SS95K	OTC BRANDS INC 800-2280475 NE	138.43
09/07	09/07	24436547V0PWYHQV	WORKPLACEPRO 877-6771837 KY	270.79
09/14	09/14	24755428250PGQEX3	KINGSTON RESORT OWNER LLC843-4490006 SC	531.18
09/28	09/28	74118708G0166472Y	PAYMENT - THANK YOU RALEIGH NC	720.20-
10/02	10/02	74118708L0167WKE0	PAYMENT - THANK YOU RALEIGH NC	3,424.30-

PLEASE DO NOT PAY. AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

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%

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
0.00	0.00	10/28/23	2,483.90-	XXXX XXXX XXXX 5384

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

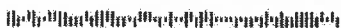
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,338.24	Number of days in billing cycle	30
Payments and credits	1,338.24	Credit limit	10,000.00
Purchase and adjustments less refunds	.3,358.56	Available credit	6,278.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$3,358.56	NEW MINIMUM PAYMENT DUE	167.00

Contact Information

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

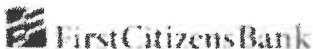
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/01	09/04	24000977NAD7DHRXL	KIAWAH ISLAND GOLF RES KIAWAH ISLAND SC	209.05
09/05	09/05	24164077R32H2Z970	QUILL CORPORATION 800-9623400 SC	42.75
09/06	09/06	24137467500YDZB02	CVS/PHARMACY #07318 EDGEFIELD SC	25.00
09/07	09/07	24793387500GB2W9H	SC Council for the Soc Columbia SC	200.00
09/08	09/08	24000977XBDPQE9JN	KIAWAH ISLAND GOLF RES KIAWAH ISLAND SC	358.25
09/10	09/10	24431067X2DZZAZA1	AMZN MKTP US*TR59U11D0 AM AMZN.COM/BILL WA	56.10
09/11	09/11	24892167Y32QAFX7H	AMZN Mktp US*TR2RM3461 Amzn.com/bill WA	11.86
09/12	09/12	242263880ATQPIDA1	SAMSLUB.COM 888-746-7726 AR	208.66
09/12	09/12	24692167Z32SA9Q5A	AMZN Mktp US*TR8YCB072 Amzn.com/bill WA	17.80
09/13	09/13	2443106802DL69P7G	AMZN MKTP US*TR7Z0UD0 SEATTLE WA	28.05
09/13	09/13	7411870810186H2F1	PAYMENT - THANK YOU RALEIGH NC	1,338.24
09/14	09/14	242263882ATG6VS0M	SAMSLUB.COM 888-746-7726 AR	175.61
09/15	09/15	24164078232KQJAPS	QUILL CORPORATION quill.com SC	69.52
09/15	09/15	24692168235EW17PX	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	134.24
09/17	09/17	2443106842DZBDJ0L	AMAZON.COM*TR280JUF1 SEATTLE WA	57.68
09/17	09/17	2443106842D754MDJ	AMAZON.COM*TX9MB21C0 SEATTLE WA	103.06
09/17	09/17	2469216842XD9626F	AMZN Mktp US*TX4HQ0V82 Amzn.com/bill WA	49.57
09/19	09/19	242263887ARTR9Q5S	SAMSLUB.COM 888-746-7726 AR	316.16
09/20	09/20	2469216872ZY1V099	AMZN Mktp US*TX0F751E1 Amzn.com/bill WA	24.79
09/21	09/21	246921688930FHHP5K	AMZN Mktp US*TX42N5X0H1 Amzn.com/bill WA	190.04

Transactions continued on next page

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
167.00	0.00	10/28/23	3,358.56	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
09/23	09/23	24164076B322DVJNZ	QUILL CORPORATION quill.com SC	93.95
09/24	09/24	24692168B32JJE37W	AMZN Mktp US*T19PR88B2.Amzn.com/bill WA	82.47
09/24	09/24	24692168B32KN4NG6	AMZN Mktp US*T19GE8J20.Amzn.com/bill WA	175.63
09/26	09/26	24226366EAT4JV99X	SAMSClub.COM 888-746-7726 AR	268.82
09/27	09/27	24226366FAT649MRD	SAMSClub.COM 888-746-7726 AR	27.62
09/27	09/27	24793388E00C5X1PW	South Carolina Council North Myrtle SC	160.00
09/28	09/28	24692168F35TT3FJ0	AMZN Mktp US*T15ES6G31.Amzn.com/bill WA	271.98

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: W E PARKER ELEM SCH
W E PARKER ELEM SCH

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/05/23

Account
Number:

Account Summary

Beginning balance	\$7,546.47	Number of days in billing cycle	30
Payments and credits	7,199.42	Credit limit	10,000.00
Purchase and adjustments less refunds	1,840.82	Available credit	7,878.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	73.34	Payment due date	11/02/23
Balance 10/05/23	\$2,261.21	NEW MINIMUM PAYMENT DUE	113.00

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	
10/05	10/05	"FINANCE CHARGE"	PURCHASES \$73.34 CASH ADVANCE \$0.00	73.34
09/13	09/13	741187081016558Q5	PAYMENT - THANK YOU RALEIGH NC	3,321.57
09/26	09/26	74118708E0165G6GJ	PAYMENT - THANK YOU RALEIGH NC	1,408.32
09/26	09/26	74118708E0166G6G2	PAYMENT - THANK YOU RALEIGH NC	2,469.53
09/06	09/06	24121577S007DGNMW	HEGGERTY LITERACY RES 708-3665947 IL	850.00
09/10	09/10	24482157XMND0AH01G	ADOBE *ACROPRO SUBS 408-536-6000 CA	47.98
09/19	09/19	241374686EJ86DQPD	TST* NOTHING BUNDT CAKES EVANS GA	58.32
09/22	09/22	24463888A000JT6FJ	THE CHICKEN PLACE JOHNSTON SC	11.25
09/28	09/28	24483988FLQV75AY4	LAKESHORE LEARNING MATER 310-537-8600 CA	462.91
10/02	10/02	24682168L30AMSZZE	ZAXBY S #01703 AUGUSTA GA	54.60
10/04	10/04	24436548N0TH5XPDT	WORKPLACEPRO 877-6771837 KY	187.19
09/26	09/26	24427338DLYRFVQ3B	KJS MARKET IGA - ED EDGEFIELD SC	49.77
09/29	09/29	24226388HBLH1YQ7H	SAMS CLUB RENEWAL AIKEN SC	118.80

1136 0901 VLH 082 7 5 Z51085 0 PAGE 1 of 3 10 3939 2880 8002 60361

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
113.00	0.00	11/02/23	2,261.21	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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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

60361
R508





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/23

Account
Number

Account Summary

Beginning balance	\$4,924.02	Number of days in billing cycle	30
Payments and credits	4,924.02	Credit limit	10,000.00
Purchase and adjustments less refunds	2,879.21	Available credit	7,120.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$2,679.21	NEW MINIMUM PAYMENT DUE	143.00

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

Trans	Post	Reference Number	Description	Amount
09/04	09/04	24692167P2XQRHLQS	amazon.com*TL0CD1TB1 Amzn.com/bill WA	9.50
09/04	09/04	24692167P2ZMQWQOH	AMZN Mktg US*TL2UF8Z51 Amzn.com/bill WA	375.74
09/05	09/05	24707807T0VZQL1PS	Transfer Express 440-918-1900 OH	378.10
09/13	09/13	24755428150P0S01D	KINGSTON RESORT OWNER LLC843-4490006 SC	325.92
09/14	09/14	24707808Z0VZHVRX9	Transfer Express 440-918-1900 OH	419.70
09/14	09/14	2441295812DYM9ZP7	CRIMCO INC 636-305-0088 MO	367.50
09/14	09/14	24692168134R92BTH	AMZN Mktg US*TX5208FT0 Amzn.com/bill WA	43.06
09/19	09/19	2470780870VZQBTLX	Transfer Express 440-918-1900 OH	133.48
09/20	09/20	244273387LYRH10TQ	KJS MARKET IGA - ED EDGEFIELD SC	59.86
09/21	09/21	2401134880018AQ6B	WRISTBANDBROS.COM HTTPSWWW.WRIS CT	176.12
09/21	09/21	24692168830LTKDFR	AMZN Mktg US*TX9V74RB0 Amzn.com/bill WA	17.85
09/22	09/22	244921589RTK637BG	CAREERSAFE ONLINE 9792600030 TX	64.00
09/22	09/22	24692168831APHSGG	AMZN Mktg US*T1185ON0 Amzn.com/bill WA	178.18
09/25	09/25	24943008D2LZT8NBL	PIZZA HUT 022506 https://poha SC	51.24
09/26	09/26	24198808F9VDTEBHQ	PAYPAL *A1HOOPS 4029357733 CA	208.00
09/27	09/27	74118708E00XTMKGR	PAYMENT - THANK YOU RALEIGH NC	4,924.02
09/28	09/28	24892168F35W2ACXL	AMZN Mktg US*T17IB3X01 Amzn.com/bill WA	78.96

1136 0801 YLH 882 7 3 231003 8 PAGE 1 of 3 10 3939 2000 8802 5529

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2860
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
143.00	0.00	10/28/23	2,679.21	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5529
#308

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29532-2729



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%

PO Box 2360
Omaha NE 68103-2360

Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
10/03/23

Account
Number.

Account Summary

Beginning balance	\$10,114.61	Number of days in billing cycle	30
Payments and credits	10,114.61	Credit limit	10,000.00
Purchase and adjustments less refunds	41.00	Available credit	9,959.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/23
Balance 10/03/23	\$41.00	NEW MINIMUM PAYMENT DUE	39.00

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
09/27	09/27	74118708E00XTMLF2	PAYMENT - THANK YOU RALEIGH NC	
10/02	10/02	24492158KLR1DVM2X	TEACHERSPAYTEACHERS.COM 648-888-0910 NY	10,114.61-
09/13	09/13		LATE FEE	2.00
				39.00

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%

1136 0001 YLH 002 7 3 251003 0 PAGE 1 of 1 10 5939 2000 8002 7007

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
39.00	0.00	10/28/23	41.00	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ _____

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PO BOX 63001
CHARLOTTE NC 28263-3001

7007
MS08

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166