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Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$8,124.72	Number of days in billing cycle	30
Payments and credits	8,393.58	Credit limit	10,000.00
Purchase and adjustments less refunds	3,022.42	Available credit	7,229.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/02/24
Balance 07/05/24	\$2,753.56	NEW MINIMUM PAYMENT DUE	137.00

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	Amc
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX ---- \$8,124.72-	
07/08	07/08	7411870JA00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	8,124.72-
07/05	07/05		OVERLIMIT FEE	39.00
			----- XXXX XXXX XXXX 2566 \$2,667.08	
06/05	06/06	2469216HD2YHJPYZT	AMZN Mktp US*MG12S4153 Amzn.com/bill WA	42.19
06/06	06/06	2469216HE2YY6TMG2	AMZN Mktp US*W78P84233 Amzn.com/bill WA	16.98
06/06	06/06	2469216HE2ZFLY2HM	AMZN Mktp US*EY9WS6U99 Amzn.com/bill WA	1,191.84
06/06	06/06	2469216HE2ZFNX33B	AMZN Mktp US*CM5HJ8GE3 Amzn.com/bill WA	84.60
06/06	06/06	2469216HE2ZDL9FDH	AMZN Mktp US*DH65W1WJ9 Amzn.com/bill WA	25.47
06/06	06/06	2469216HE2Z2ZL4L	AMZN Mktp US*Q2B1A7HU3 Amzn.com/bill WA	7.54
06/06	06/06	2469216HE2Z3RN7K0	AMZN Mktp US*9E0IO8PN3 Amzn.com/bill WA	310.60
06/06	06/06	2469216HE2Z4PJB4M	AMZN Mktp US*754XS2RM3 Amzn.com/bill WA	22.67
06/06	06/06	2469216HE2Z9QZZLZ	AMZN Mktp US*P130Y3LT3 Amzn.com/bill WA	28.44
06/06	06/06	2469216HE2Z9NES5	AMZN Mktp US*094M292W3 Amzn.com/bill WA	217.76
06/07	06/07	2469216HF2ZJBKKVE	AMZN Mktp US*J01JQBLD9 Amzn.com/bill WA	113.25
06/07	06/07	2469216HF2Z8DQ8AM	AMZN Mktp US*UH0CM12C3 Amzn.com/bill WA	121.50

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
137.00	0.00	08/02/24	2,753.56	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 83001
CHARLOTTE NC 28263-3001

JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL
514 LEE ST
JOHNSTON SC 29532-1131

57148
NS03



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PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5358

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
06/10	06/10	7469216HJ821VSY0N	AMZN Mktp US Amzn.com/bill WA CREDIT	131.10-
06/11	06/11	2401134HK001J8R14	AMAZON MAR* 113-085597 HTTPSAMAZON.C WA	28.46
06/12	06/12	2469216HL39Z1R29F	AMZN Mktp US*7K19E83P9 Amzn.com/bill WA	40.88
06/13	06/13	7480187HNP5GL2R4T	BEACH COVE RESORT 84391990 CREDIT	197.76-
06/25	06/25	2449108J106H20MHY	AMAZON.COM*RG5G92UJ2 SEATTLE WA	2.17
06/25	06/25	2449106J106H5LABZ	AMAZON.COM*RG38F09R1 SEATTLE WA	13.2
06/28	06/28	2469216J42XJGSX2V	AMAZON MKTPL*RC7EW97AD Amzn.com/bill WA	107.08
06/30	06/30	2469216J62Z4H4MTR	AMAZON MKTPL*RC7T188S1 Amzn.com/bill WA	447.37
07/01	07/01	2449106J80A5GRQNA	AMAZON.COM*RC7RB9WY2 SEATTLE WA	43.90
07/02	07/02	2469216J830ZVJT3B	AMAZON MKTPL*R77OIBCM2 Amzn.com/bill WA	68.92
TOTAL AMZN MKTP				551.48
06/07	06/07	2469216HF2ZTFP3FG	AMZN Mktp US*JX8LK90R9 Amzn.com/bill WA	51.48

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%



PO Box 2360
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
07/03/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$621.78	Number of days in billing cycle	30
Payments and credits	621.78	Credit limit	3,000.00
Purchase and adjustments less refunds	0.00	Available credit	3,000.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGE	0.00	Payment due date	07/28/24
Balance 07/03/24	\$0.00	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

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
06/18	06/18	7411870HV0165SD95	PAYMENT - THANK YOU RALEIGH NC	621.78

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 VLH 002 7 3 240703 0 PAGE 1 of 1 10 3939 2000 BD02 6929

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

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MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	07/28/24	0.00	XXXX XXXX XXXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

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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

6929
H303

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
06/05/24

Account
Number:

Account Summary

Beginning balance	\$2,173.43	Number of days in billing cycle	31
Payments and credits	6,729.62	Credit limit	10,000.00
Purchase and adjustments less refunds	10,207.28	Available credit	2,717.00
Cash advances	0.00	Available cash line	2,717.00
FINANCE CHARGES	0.00	Payment due date	07/02/24
Balance 06/05/24	\$5,651.09	NEW MINIMUM PAYMENT DUE	282.00

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	
05/28	05/28	7411870H800XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,173.43
05/29	05/29	7411870H700XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,556.19
05/06	05/06	2442738GGLM7S7P40	CHICK-FIL-A #00825 AUGUSTA GA	100.00
05/08	05/08	2469216GJ2YGX3NDR	WPY*EDGEFIELD POOL ROOM EDGEFIELD SC	10.03
05/09	05/09	2442733GJLYRJAIAJ	K/S MARKET IGA - ED EDGEFIELD SC	42.93
05/10	05/10	2449215GKMN3W81E	ADOBE *ADOBE 408-536-8000 CA	47.98
05/10	05/10	2449898GKLTJEFN9	LAKESHORE LEARNING MATER 310-537-8600 CA	720.63
05/14	05/14	2405523QRBL0XF93K	BOJANGLES #1375 EDGEFIELD SC	70.79
05/15	05/15	2444500GT5SBF8537	WALMART.COM 8009258278 800-966-6546 AR	180.39
05/16	05/16	2449215GTM4EYL2	SHUTTERFLY, INC. 650-810-5200 CA	41.02
05/17	05/17	2401134G8002220MP	SP RAYMOND GEDDES CO. WWW.RAYMONDGE MD	670.72
05/17	05/17	2423188GVRBGHTHHW	ENMARKET # 898 EDGEFIELD SC	38.04
05/17	05/17	2476930GSJMH8MZ3Q	GROGGY DOG SPORTSWEAR 940-9914022 TX	2,790.00
05/18	05/18	2422838GWATQ24J8B	SAMSClub.COM 888-746-7726 AR	39.40

Transactions continued on next page

1136 8001 YLH 002 7 5 249605 0 PAGE 1 of 3 10 3939 2800 8002 61044

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
282.00	0.00	07/02/24	5,651.09	

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

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

61044
NS03



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/29	05/29	2446816H700001J7P	PARK ROW MARKET EDGEFIELD SC	10.58
05/29	05/29	2468216H631SAYXKD	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,978.74
05/30	05/30	2468720H80FV2N5V2	THREE STAR VINEYARD & ORC JOHNSTON SC	12.79
06/02	06/02	2469216HA3512QVOL	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,917.33
05/17	05/17	2444500GVHEWL5ZDF	DOLLAR-GENERAL #8049 EDGEFIELD SC	12.98
05/17	05/17	2444500GVHEWL6Z6T	DOLLAR GENERAL #20959 EDGEFIELD SC	9.72
05/18	05/18	2422638GWZLR0KYQ0	WAL-MART #3570 EVANS GA	504.94
05/18	05/18	2445501GV43A8Q7XV	WAL-MART #3570 EVANS GA	70.89
05/19	05/19	2413746GX00ZKQL77	PUBLIX #1286 EVANS GA	38.88
05/20	05/20	2444500GYHEW8JRZN	DOLLAR GENERAL #11445 TRENTON SC	40.25
05/23	05/23	2444500H1BLRWYGB	WM SUPERCENTER #1270 NORTH AUGUSTA SC	27.36
05/23	05/23	2444571H08PNT2VT6	KROGER #640 NORTH AUGUSTA SC	41.93
05/24	05/24	2422638H22LR8MP02	WAL-MART #1270 NORTH AUGUSTA SC	13.48
05/24	05/24	2444500H2BLM4RLPX	WM SUPERCENTER #8576 NORTH AUGUSTA SC	51.15
05/28	05/28	2413746H8012NVDF4	CVS/PHARMACY #07318 EDGEFIELD SC	159.79
05/28	05/28	2423168H8RBGHSNWY	ENMARKET # 898 EDGEFIELD SC	2.72
05/28	05/28	2442733H5LYREKHM2	KJS MARKET IGA - ED EDGEFIELD SC	38.84
05/29	05/29	2442733H6LYTSJGN8	MCDONALD'S F13704 EDGEFIELD SC	86.84
06/03	06/03	2420785HQ56WKL3N6	CARIBBEAN RESORT AND VIL 888-3219975 SC	447.07

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: BRITTANY JONES
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
08/03/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$4,776.45	Number of days in billing cycle	31
Payments and credits	4,888.69	Credit limit	10,000.00
Purchase and adjustments less refunds	7,627.06	Available credit	1,707.00
Cash advances	0.00	Available cash line	1,707.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$7,514.62	NEW MINIMUM PAYMENT DUE	375.00

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
07/03	07/04	2416407J9326QP4MJ	QUILL CORPORATION quill.com SC	234.63
07/05	07/05	7469216JB33KP4X6B	AMZN Mkip US Amzn.com/bill WA CREDIT	112.24
07/06	07/06	2416407JD326QKFE8	QUILL CORPORATION quill.com SC	215.98
07/07	07/07	2469216JD35078NMG	AMAZON MKTPL*RY8BL5030 Amzn.com/bill WA	609.61
07/09	07/09	2413746JGEJBWYHJR	OFFICE DEPOT #2193 AUGUSTA GA	16.26
07/10	07/10	2469216JG2Y176A8Y	AMZN Mkip US*RY41F7JN1 Amzn.com/bill WA	156.60
07/11	07/11	2416407JH326QPYN2	QUILL CORPORATION quill.com SC	106.62
07/11	07/11	2469216JH2YVR6SKL	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	169.58
07/12	07/12	2416407JJ326QR5LN	QUILL CORPORATION quill.com SC	55.60
07/15	07/15	2444500JNHEN9F2YV	DOLLAR GENERAL #20953 EDGEFIELD SC	30.15
07/16	07/16	2443106JP0JFS8W60	BIG HOUSE ACE EDGEFIELD SC	39.82
07/17	07/17	2400087JPWSR5M6XT	ADTSEA 724-8018246 PA	50.00
07/17	07/17	2401134JP0019833F	ADT SEA HTTPSAOTSEA.M FL	378.00
07/18	07/18	2416407JR326QR5QH	QUILL CORPORATION quill.com SC	625.68
07/18	07/18	7411870JT016874LR	PAYMENT - THANK YOU RALEIGH NC	4,776.45
07/22	07/22	2476930JWGH76VT5	MAKEMYNEWSPAPER.COM 520-3442919 AZ	129.00
07/23	07/23	2422638JYARVJRWAA	SANSCLUB.COM 888-746-7726 AR	98.78
07/23	07/23	2444500JYHEWGY0B1	DOLLAR GENERAL #20953 EDGEFIELD SC	40.50
07/24	07/24	2416407JY326QZ91W	QUILL CORPORATION quill.com SC	2,494.35
07/25	07/25	2449398JZ0AT3K35L	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	1,012.46

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
375.00	0.00	08/28/24	7,514.62	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 29632-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/26	07/26	2469216K02Z1NBMJ1	AMAZON MKTPL*RJ7JX2RW1 Amzn.com/ WA	170.82
07/27	07/27	2416407K2326QNVGL	QUILL CORPORATION quill.com SC	949.65
07/27	07/27	2416407K2326QNVGW	QUILL CORPORATION quill.com SC	29.15
07/31	07/31	2422638K5AT77EK45	SAMSLUB.COM 888-746-7726 AR	114.72

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%

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address shown on the front of this statement following "Send Inquiries to:", or call us at the telephone number shown on the front of this statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

HOW TO AVOID PAYING INTEREST ON PURCHASES AND BALANCE TRANSFERS

Your due date will be at least 21 days after your billing statement is mailed or delivered to you. We will not charge you any interest on purchases and balance transfers if you pay your entire balance by the due date each month (Grace Period). We will begin charging interest on cash advances on the transaction date.

CALCULATION OF AVERAGE DAILY BALANCE(S)

We use the average daily balance method (including current transactions) for calculating an average daily balance for your (i) purchase balance (including transferred balances) and (ii) cash advance balance. To get the average daily balance of your purchases balance (including balance transfers) and your cash advance balance, we take the beginning balance of your Account each day, add any new purchases, cash advances and balance transfer amounts, as applicable, add any unpaid charges (including Finance Charges), fees and other debits, and subtract any applicable portions of payments and credits. This gives the daily balance. Then we add up all the daily balances for the Billing Cycle and divide by the number of days in the Billing Cycle to get the average daily balance.

CALCULATION OF YOUR INTEREST CHARGE

Your Interest Charge for the period is based on the applicable APR associated with each balance. We calculate Interest Charges separately for your purchase balance (including balance transfers) and your cash advance balance under each applicable APR. Your variable APR can go up or down monthly as the index for the rate goes up or down. We list each Interest Charge (including the Purchase Finance Charge and the Cash Finance Charge) separately on your Statement. We compute each Interest Charge by: (1) Taking each applicable APR and calculating the corresponding monthly periodic rate (the applicable APR divided by 12), and (2) multiplying the average daily balance for each balance by the applicable monthly periodic rate adding together all the products to obtain your Total Interest for the period.

O1AG1138 - 2 - 04/03/24



Aug 2024

PO Box 2360
Omaha NE 68103-2360

Name
MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
08/03/24

Account Summary

Beginning balance	\$212.91	Number of days in billing cycle	31
Payments and credits	617.90	Credit limit	7,500.00
Purchase and adjustments less refunds	6,620.59	Available credit	1,099.00
Cash advances	0.00	Available cash line	1,099.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$6,215.60	NEW MINIMUM PAYMENT DUE	310.00

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
07/09	07/09	2469216JF2X8GFK83	AMAZON MKTPL*RY7P270G0 Amzn.com/bill WA	35.20
07/09	07/09	2469216JF368Y8RP8	Amazon.com*RY20N3A10 Amzn.com/bill WA	187.37
07/10	07/10	2469216JG2XZQ4KK3	AMAZON MKTPL*RY6GE3TD2 Amzn.com/bill WA	453.54
07/10	07/10	2469216JG2Y1JFPYK	Amazon.com*RY6TJ2TF2 Amzn.com/bill WA	1,109.00
07/10	07/10	7411870JH00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	212.91-
07/11	07/11	2443106JH0F3AG9JG	AMAZON.COM*RY34I6B40 SEATTLE WA	1,549.76
07/14	07/14	7443106JL0H32F616	AMAZON.COM SEATTLE WA CREDIT	404.99-
07/15	07/15	2469216JN2ZMNE6Z6	PARTY CITY 619 AUGUSTA GA	41.23
07/17	07/17	2416407JP2LRGX9HG	TARGET 00010900 AUGUSTA GA	87.52
07/17	07/17	2443106JP0JTAWY5T	TARGET.COM * 800-591-3869 MN	121.52
07/17	07/17	2444500JR00LDA79G	DOLLARTREE AUGUSTA GA	60.79
07/17	07/17	2469216JR31ESEJAM	PARTY CITY 619 AUGUSTA GA	89.51
07/18	07/18	2413746JTEJ8VYR97	OFFICE DEPOT #1214 800-463-3768 GA	129.49
07/18	07/18	2469216JR319RS3HJ	Amazon.com*RS7MH35Q1 Amzn.com/bill WA	501.80
07/19	07/19	2405523JT0Z58MPAT	WALMART.COM 800-925-6278 AR	122.67
07/19	07/19	2469216JT32KMP8N3	Amazon.com*RS5SF1UP2 Amzn.com/bill WA	44.27
07/21	07/21	2401134JV000P8A0D	AMAZON RET* 113-783702 WWW.AMAZON.CO WA	13.28
07/22	07/22	2469216JW3554LSGN	AMAZON MKTPL*RJ5ZH0EV1 Amzn.com/bill WA	106.86
07/23	07/23	2469216JY2X49TFBR	LOWES #02207* NORTH AUGUSTA SC	43.87
07/24	07/24	2401134JY001JVVZ9	AMAZON RET* 113-613041 WWW.AMAZON.CO WA	51.69

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
310.00	0.00	08/28/24	6,215.60	

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



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



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/24	07/24	2401134JY0010REB9	RAYMOND GEDDES CO HTTPSWWW.RAYM.MD	194.40
07/24	07/24	2469216JY2X4AF7Z1	LOWES #00907* 866-483-7521 NC	117.72
07/24	07/24	2469216JY36BVKKP8	AMAZON MKTPL*RVJ2IC6U40 Amzn.com/bill WA	307.51
07/25	07/25	2443106JZ0P0NXKQK	AMAZON.COM*RV71X9Q00 SEATTLE WA	41.95
07/26	07/26	2469216K02YRAJFKB	LOWES #00907* 866-483-7521 NC	117.72
07/28	07/28	2469216K230MALYZ1	AMAZON MKTPL*RV2AW93B1 Amzn.com/bill WA	43.16
07/29	07/29	2401134K30023YDGY	AMAZON RETA*RV5LG88E0 WWW.AMAZON.CO WA	110.13
07/30	07/30	2469216K4326SFPBD	Amazon.com*RV8LU45V1 Amzn.com/bill WA	327.90
07/31	07/31	2413746K62XQLJLNG	OFFICE DEPOT #1214 800-463-3768 GA	200.81
07/31	07/31	2469216K532V1VL59	AMAZON MKTPL*RV8ST39Y0 Amzn.com/bill WA	97.13
08/01	08/01	2443106K60SVLE24G	AMAZON.COM*RV1HL7KQ1 SEATTLE WA	312.80

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: MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle:
Closing Date:
08/03/24

Aug 2024

Account Summary

Beginning balance	\$4,095.38	Number of days in billing cycle	31
Payments and credits	4,982.69	Credit limit	10,000.00
Purchase and adjustments less refunds	10,714.63	Available credit	113.00
Cash advances	0.00	Available cash line	113.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$9,827.32	NEW MINIMUM PAYMENT DUE	491.00

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
07/09	07/09	2449398JF0698MFQP	LAKESHORE LEARNING MATER 310-537-8600 CA	2,785.95
07/09	07/09	2469216JF2XBW30F6	AMAZON MKTPL*RY9A50LQ2 Amzn.com/bill WA	14.03
07/09	07/09	2469216JF2XQLZYW5	AMAZON MKTPL*RY8LZ1P90 Amzn.com/bill WA	649.38
07/09	07/09	2469216JF2XQWRBWY	AMAZON MKTPL*RY6G98PB0 Amzn.com/bill WA	24.83
07/10	07/10	2469216JG2XY6GMFG	LOWES #02207* NORTH AUGUSTA SC	20.46
07/10	07/10	2469216JG2XY6GM9A	LOWES #02207* NORTH AUGUSTA SC	1,876.72
07/10	07/10	2469216JG2Y5HXHR5	AMAZON MKTPL*RY8KQ9AB2 Amzn.com/bill WA	69.96
07/10	07/10	7469216JH2YHW2GR8	LOWES #02207* NORTH AUGUSTA SC CREDIT	547.56
07/10	07/10	7411870JH00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,095.38
07/11	07/11	2422638JJ00TYM5L3	WAL-MART #1270 NORTH AUGUSTA SC	52.49
07/12	07/12	2405523JJ0T4Q2L5D	WALMART.COM 800-925-6278 AR	104.97
07/12	07/12	2469216JJ2ZH2FLFG	Amazon.com*RY2FM9H32 Amzn.com/bill WA	194.39
07/12	07/12	2469216JJ2ZR3XG3Q	Amazon.com*RY0V08BW2 Amzn.com/bill WA	49.66
07/12	07/12	2469216JJ2Z6ZNM3E	AMZN Mktpl US*RY3562V71 Amzn.com/bill WA	62.60
07/13	07/13	2469216JK2XG7J607	AMAZON MKTPL*RY8D77RR0 Amzn.com/bill WA	38.87
07/14	07/14	2401134JL000SDY0Q	AMAZON RET* 113-005942 WWW.AMAZON.CO WA	1,656.94
07/14	07/14	2469216JL2Y3A4D5Y	AMAZON MKTPL*RY92J9K42 Amzn.com/bill WA	38.87
07/14	07/14	2469216JL2Y9P5AZE	AMAZON MKTPL*RY08V27Y2 Amzn.com/bill WA	104.95
07/17	07/17	2405523JP0XBJG48Z	WALMART.COM 800-925-6278 AR	55.71
07/17	07/17	2469216JP30DSDF2	AMAZON MKTPL*RS6O92EV1 Amzn.com/bill WA	190.26

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
491.00	0.00	08/28/24	9,827.32	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

FOR 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

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



PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/18	07/18	2432545JTS66MVLFS	DEMCO-INC 800-9624463 WI	85.52
07/18	07/18	2443106JR0K0FNZRE	AMAZON.COM*RS0K02541 SEATTLE WA	404.99
07/18	07/18	2444500JR8PN31FGD	WALMART.COM 8009256278 800-966-6546 AR	55.71
07/18	07/18	2469216JR31D6KYMJ	Amazon.com*RS3P04HQ1 Amzn.com/bill WA	19.18
07/18	07/18	2469216JR31LE6F00	AMAZON MKTPL*RS04M7RS0 Amzn.com/bill WA	366.70
07/18	07/18	2469216JR31LF0VEL	AMAZON MKTPL*RS1429QR2 Amzn.com/bill WA	85.41
07/18	07/18	2469216JR31LGBK07	AMAZON MKTPL*RS73308Z1 Amzn.com/bill WA	483.29
07/18	07/18	2469216JR31QWMQGL	AMAZON MKTPL*RS5795HU1 Amzn.com/bill WA	219.20
07/18	07/18	2469216JR31TAD35Z	USI ED GOV 800-243-4565 CT	393.20
07/19	07/19	7449398JT091SXPDR	LAKESHORE LEARNING MATER 31053786 CREDIT	339.75
07/19	07/19	2469216JT32KL95N7	AMAZON MKTPL*RJ2DI6L20 Amzn.com/bill WA	49.67
07/22	07/22	2444500JXBLLKZJF7	WM SUPERCENTER #1270 NORTH AUGUSTA SC	5.36
07/23	07/23	2469216JX35TKSJDE	AMAZON MKTPL*RJ65P3200 Amzn.com/bill WA	461.88
07/25	07/25	2405523JZ14EJH5BX	WALMART.COM 800-925-6278 AR	93.48

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:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
08/03/24

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$3,372.28	Number of days in billing cycle	31
Payments and credits	3,372.28	Credit limit	7,500.00
Purchase and adjustments less refunds	182.44	Available credit	7,317.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$182.44	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
07/03	07/04	2469216J9323JKW5Z	AMAZON MKTPL*R719V7JB2 Amzn.com/bill WA	6.47
07/11	07/11	2469216JH2YWF6QH7	AMAZON MKTPL*RY90K76G0 Amzn.com/bill WA	55.22
07/11	07/11	2469216JH2YYLG0T6	AMAZON MKTPL*RY8YH2XU2 Amzn.com/bill WA	81.88
07/11	07/11	2469216JH2YYR2PSY	AMAZON MKTPL*RY5ME4GX1 Amzn.com/bill WA	38.87
07/16	07/16	7411870JP0166NGN8	PAYMENT - THANK YOU RALEIGH NC	3,372.28-

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
10.00	0.00	08/28/24	182.44	XXXX XXXX XXXX 2083

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





PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
06/03/24

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$2,126.89	Number of days in billing cycle	31
Payments and credits	2,126.89	Credit limit	2,500.00
Purchase and adjustments less refunds	1,347.87	Available credit	1,074.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$1,347.87	NEW MINIMUM PAYMENT DUE	67.00

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
07/16	07/16	2445501JN43A845G8	SAMSClub #4879 AIKEN SC	173.03
07/16	07/16	7411870JP0166NGNR	PAYMENT - THANK YOU RALEIGH NC	2,126.89
07/25	07/25	2469216JZ2Y3P63NK	AMAZON MKTPL*RJ2SH12M1 Amzn.com/bill WA	203.91
07/26	07/26	2469216K02YYL1ZZ2	Amazon Prime*RV4R10JH2 Amzn.com/bill WA	16.19
07/30	07/30	2411641K4LTST3KW3	VEXROBOTICS 903-453-0802 TX	954.74

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



405301345027538400006700001347873

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
67.00	0.00	08/28/24	1,347.87	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:
08/03/24

Account
Number:

Account Summary

Beginning balance	\$10,432.08	Number of days in billing cycle	31
Payments and credits	10,558.39	Credit limit	10,000.00
Purchase and adjustments less refunds	2,731.59	Available credit	7,394.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$2,805.26	NEW MINIMUM PAYMENT DUE	130.00



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
07/05	07/05	2401134JB0012ZFS7	JIFFY.COM HTTPSWWW.JIFF DE	131.81
07/11	07/11	7411870JH00XTMJZD	PAYMENT - THANK YOU RALEIGH NC	7,413.17-
07/14	07/14	2401134JL001A7MB4	JIFFY.COM HTTPSWWW.JIFF DE	597.86
07/15	07/15	2470780JN0VZE8674	ISS - FT. WORTH 949-392-4627 GA	270.00
07/15	07/15	2403566JM0HM3MPNG	AMERICAN AIR0012158882757 FORT WORTH TX	380.94
07/15	07/15	2403529JMMMQ9ETF4	ALLIANZ TRAVEL INS ALLIANZINS.US VA	28.00
07/16	07/16	2401134JN00281PPP	JIFFY.COM HTTPSWWW.JIFF DE	68.31
07/17	07/17	2401134JP00205W5D	JIFFY.COM HTTPSWWW.JIFF DE	131.10
07/28	07/28	2401134K2001S777N	JIFFY.COM HTTPSWWW.JIFF DE	145.07
07/29	07/29	2401134K3001L3DJA	JIFFY.COM HTTPSWWW.JIFF DE	87.43
07/30	07/30	2401134K4001MK8R8	JIFFY.COM HTTPSWWW.JIFF DE	623.69
07/31	07/31	2401134K5001DBS4Z	JIFFY.COM HTTPSWWW.JIFF DE	185.86
07/31	07/31	2401134K5001H2D3Y	JIFFY.COM HTTPSWWW.JIFF DE	116.72
08/01	08/01	2401134K70009P1D4	JIFFY.COM HTTPSWWW.JIFF DE CREDIT	126.33-
08/01	08/01	11870K600XTMJJQ	PAYMENT - THANK YOU RALEIGH NC	3,018.89-
08/03	08/03		OVERLIMIT FEE	35.00

1136 0001 YLH 002 7 3 240802 0 PAGE 1 of 3 10 3959 2000 8002 5207

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
130.00	0.00	08/28/24	2,805.26	

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

5207
K303

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%



Name: SUPERINTENDENT OF EDU

PO Box 236
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/24

Account
Number:

Account Summary

Beginning balance	\$7,870.94	Number of days in billing cycle	31
Payments and credits	7,870.94	Credit limit	10,000.00
Purchase and adjustments less refunds	4,035.02	Available credit	4,380.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$4,035.02	NEW MINIMUM PAYMENT DUE	201.00

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
07/04	07/04	2470780JB0VZB1L4J	Transfer Express 440-918-1900 OH	229.26
07/08	07/08	2470780JF0VZQ5J7N	Transfer Express 440-918-1900 OH	180.27
07/08	07/08	2489216JE35KPVA95	AMAZON MKTPL*RY5H72Z90 Amzn.com/bill WA	77.21
07/11	07/11	2489216JH2YYDRJDF	AMZN Mktg US*RY96N9DR0 Amzn.com/bill WA	25.91
07/11	07/11	7411870JH00XTMJYX	PAYMENT - THANK YOU RALEIGH NC	5,760.67
07/12	07/12	2489216JJZZNFXL0J	Amazon.com*RY6K095P1 Amzn.com/bill WA	476.10
07/13	07/13	2489216JK2XKSTBV4	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	173.58
07/15	07/15	2470780JN0VZE5KYY	Transfer Express 440-918-1900 OH	26.00
07/15	07/15	2470780JN0VZE5NP4	Transfer Express 440-918-1900 OH	26.00
07/15	07/15	2489216JM2Z7FLGQF	AMZN Mktg US*RS1948EQ0 Amzn.com/bill WA	75.58
07/16	07/16	2470780JP0VZEV5JK	Transfer Express 440-918-1900 OH	177.15
07/16	07/16	2470780JP0VZEV784	Transfer Express 440-918-1900 OH	351.34
07/16	07/16	2489216JN2ZSTBGBF	AMAZON MKTPL*RS58X3N82 Amzn.com/bill WA	194.29
07/18	07/18	2470780JT0VZKP08J	Transfer Express 440-918-1900 OH	305.23
07/19	07/19	2489216JS32VVKSLK	AMZN Mktg US*RJ2F50N00 Amzn.com/bill WA	15.48
07/19	07/19	2489216JT32HW86JJ	AMAZON MKTPL*RS1QG9K31 Amzn.com/bill WA	240.84
07/21	07/21	2401134JV000Q6WXT	AMAZON RET* 114-925213 WWW.AMAZON.CO WA	27.25
07/21	07/21	2489216JV34BSQYPB	AMAZON MKTPL*RJ0B16AV2 Amzn.com/bill WA	38.32

Transactions continued on next page

1136 0001 YLH 002 7 3 240802 8 PAGE 1 of 5 10 3959 2000 8002 5205

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
201.00	0.00	08/28/24	4,035.02	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 83001
CHARLOTTE NC 28263-3001

5205
#363

SUPERINTENDENT OF EDU
426 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number:

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/22	07/22	2469216JW359Q2VTG	IN *PALMETTO EQUIPMENT SA803-776/368 SC	484.62
07/23	07/23	2443106JX0MWR271R	AMAZON.COM*RJ0ZQ2GW1 SEATTLE WA	27.98
07/24	07/24	2469216JY2XD0NYXA	AMZN Mktp US*RJ8V30U82 Amzn.com/bill WA	41.02
07/24	07/24	2469216JZ2Y848WYF	Amazon.com*RJ0Z95QJ1 Amzn.com/bill WA	9.89
07/25	07/25	2469216JZ2Y848WYF	AMZN Mktp US*RV1097FJD Amzn.com/bill WA	80.99
07/26	07/26	2470780K20W1D0N6L	Transfer Express 440-918-1900 OH	157.14
07/26	07/26	2470780K20W1D0PY5	Transfer Express 440-918-1900 OH	26.00
07/26	07/26	2470780K20W1D0W9S	Transfer Express 440-918-1900 OH	26.00
07/28	07/28	2469216K02Z1TRA9B	AMAZON MKTPL*RV3NU3T32 Amzn.com/bill WA	141.45
07/28	07/28	2469216K02Z2POLW9	AMAZON MKTPL*RV1J933J0 Amzn.com/bill WA	98.33
07/27	07/27	2469216K12ZHG4TXD	AMAZON MKTPL*RV47X4CD1 Amzn.com/bill WA	84.78
07/29	07/29	2470780K40VZQHWF	Transfer Express 440-918-1900 OH	26.00
07/31	07/31	2470780K60VZJ1BPX	Transfer Express 440-918-1900 OH	26.00
07/31	07/31	2470780K60VZJ1HGR	Transfer Express 440-918-1900 OH	26.00
07/31	07/31	2470780K60VZJ1QDJ	Transfer Express 440-918-1900 OH	26.00
07/31	07/31	2469216K532TTP1CG	AMZN Mktp US*RF0M8FA2 Amzn.com/bill WA	122.21
08/01	08/01	2411641K81Z16ZV28	CAREERSAFE 9792000030 TX	32.00
08/01	08/01	7411870K800XTMJJW	PAYMENT - THANK YOU RALEIGH NC	2,110.27-

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%