



MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account Summary

Beginning balance	\$6,215.80	Number of days in billing cycle	31
Payments and credits	6,215.80	Credit limit	7,500.00
Purchase and adjustments less refunds	2,326.47	Available credit	5,173.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$2,326.47	NEW MINIMUM PAYMENT DUE	116.00

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
08/02	08/04	2469216K734ML8165	AMAZON MKTPL*RF7E00CN1 Amzn.com/bill WA	205.19
08/02	08/04	2469216K734RWWDT	AMZN Mktpl US*RF3F62F51 Amzn.com/bill WA	92.30
08/04	08/04	2401134K9000TRW6M	AMAZON MARK* RF7NB7AY1 HTTPSAMAZON.C WA	18.75
08/04	08/04	2469216K9360EFQ8N	AMAZON MKTPL*RF3AZ9AH1 Amzn.com/bill WA	29.99
08/04	08/04	2469216K9360JEBAX	AMAZON MKTPL*RF6AX9A71 Amzn.com/bill WA	17.10
08/05	08/05	2468216KA2XGT0MHS	AMZN Mktpl US*RF53G6X11 Amzn.com/bill WA	41.02
08/05	08/05	7411870KB00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	6,215.80
08/07	08/07	2405523KQ1G5HQA28	WALMART.COM 800-925-6278 AR	1.36
08/07	08/07	2469216KQ2ZF6RTXP	WALMART.COM 800-925-6278 AR	71.89
08/09	08/09	2405080KE888H5HV0	TONERCHARGE CORPORATION 803-2781066 SC	178.31
08/12	08/12	2401134KH002QY6XX	AMAZON MARK* RM6GC8KJ0 HTTPSAMAZON.C WA	24.79
08/14	08/14	2469216KQ34YNTX3W	AMAZON MKTPL*RM0HL2WD1 Amzn.com/bill WA	272.15
08/20	08/20	2444500KSBL14KRJ3	WM SUPERCENTER #8576 NORTH AUGUSTA SC	179.11
08/20	08/20	2444500KS00LXBVFN	DOLLARTREE NORTH AUGUSTA SC	18.20
08/26	08/26	2449215KZLXR9V39M	TEACHERSPAYTEACHERS.COM 846-588-0910 CA	201.00
08/28	08/28	2475542L24P8FSWNN	COLUMBIA EMBASSY SUITE 803-2528700 SC	303.26
08/28	08/28	2475542L24P8FSXOZ	COLUMBIA EMBASSY SUITE COLUMBIA SC	303.26
08/28	08/28	2480197L1233KWFY1	J.W. PEPPER 800-345-6296 PA	29.99

Transactions continued on next page

1136 0001 YLH 002 7 3 248903 0 PAGE 1 of 3 10 3939 2000 EC03 2951

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
116.00	0.00	09/28/24	2,326.47	

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

2951  
#293



MERRIWETHER ELEMENTARY SC  
565 SPRINGHAVEN DR  
NORTH AUGUSTA SC 29860-8909



PO Box 2360  
Omaha NE 68103-2360

Account  
Number

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
08/28	08/28	2480197L1238KW3NZ	J.W. PEPPER 800-345-6296 PA	112.79
08/29	08/29	2413748L3EJDL5TA0	OFFICE DEPOT #1214 800-463-3768 GA	171.39
08/29	08/29	2444500L3HEW9HZKT	DOLLAR GENERAL #23436 NORTH AUGUSTA SC	18.44
08/29	08/29	2488218L32YF9YYZ2	FOOD LION #2888 NORTH AUGUSTA SC	97.24

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%



MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account Summary

Beginning balance	\$9,827.32	Number of days in billing cycle	31
Payments and credits	9,827.32	Credit limit	10,000.00
Purchase and adjustments less refunds	3,182.45	Available credit	6,768.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$3,182.45	NEW MINIMUM PAYMENT DUE	159.00

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
08/04	08/04	2422698KAATDWWXVQL	SAMSClub.COM 888-746-7726 AR	59.92
08/05	08/05	7411870KB00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	9,827.32
08/06	08/06	2469216KB2YN0QPF4	AMZN Mktp US*RF16J59D0 Amzn.com/bill WA	145.58
08/07	08/07	2443108K00Y7ZJ05Y	AMAZON.COM*RM27G8FF2 SEATTLE WA	79.24
08/07	08/07	2444500KDBLLFH877	WM SUPERCENTER #1270 NORTH AUGUSTA SC	57.12
08/10	08/10	2469216KF321B8YNG	AMAZON MKTPL*RM89M88M2 Amzn.com/bill WA	19.42
08/10	08/10	2469216KF321B8VQW	Amazon.com*RM1S151A1 Amzn.com/bill WA	14.04
08/14	08/14	2401134KK001V2S54	AMAZON RETA*RU7171322 WWW.AMAZON.CO WA	148.98
08/14	08/14	2482013KK8R3B5PPL	QUALITY PRINTING & GRAPHI NORTH AUGUSTA SC	678.24
08/15	08/15	2469216KL35TPV998	AMAZON MKTPL*RU0KP9Z80 Amzn.com/bill WA	371.92
08/16	08/16	2469216KM2XB88N8V	Amazon.com*RU7PO8AM1 Amzn.com/bill WA	20.53
08/16	08/16	2469216KM365Y0HGS	DBC*BLICK ART MATERIAL 800-447-1892 IL	286.22
08/17	08/17	2401134KN0017TQ57	AMAZON MARK*RU7E20DF2 HTTPSAMAZON.C WA	30.29
08/19	08/19	2444500KTBL8AWQD	WM SUPERCENTER #4487 A9EN SC	18.18
08/19	08/19	2469216KR2ZLJ3KAV	AMAZON MKTPL*R480UBZZ2 Amzn.com/bill WA	41.02
08/20	08/20	2469216KT30689AG4	AMAZON MKTPL*RU8A798N1 Amzn.com/bill WA	33.47
08/22	08/22	2469216KV31TZPYNS	AMAZON MKTPL*R45FX3Z31 Amzn.com/bill WA	70.48
08/25	08/25	2469216KY3483Z2Z9	Amazon.com*R409G6BB1 Amzn.com/bill WA	33.14

Transactions continued on next page

1136 8881 YLN 882 7 3 248905 0 PAGE 1 of 3 10 3939 2000 BC03 2952

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PO Box 2360  
Omaha NE 68103-2360

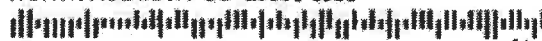
MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
159.00	0.00	09/28/24	3,182.45	

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 29880-8999



PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$	
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

2952  
#293

PO Box 2360  
Omaha NE 68103-2360

Account  
Number

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
08/27	08/27	2413746L1012K2TXA	PUBLIX #486 863-688-1188 SC	551.71
08/28	08/28	2401134L1002FXNGQ	AMAZON MARK* RK9073FQ0 HTTPSAMAZON.C WA	32.34
08/28	08/28	2422638L2ARPMP958	SAMSCLUB.COM 888-746-7726 AR	86.40
08/28	08/28	2489216L12XQ78G0D	AMAZON MKTPL*RK1MLD4J0 Amzn.com/bill WA	197.32
08/29	08/29	2422638L301P6DA5Y	SAMSCLUB #8115 AUGUSTA GA	55.44
08/29	08/29	2422638L301P6D6LD	SAMSCLUB #8115 AUGUSTA GA	79.58
08/30	08/30	2413746L4016PV3LD	PUBLIX #486 N AUGUSTA SC	16.78
08/30	08/30	2413746L4016PV3P0	PUBLIX #486 N AUGUSTA SC	32.63
09/01	09/01	2489216L52XYZ4SZX	Amazon.com*RK9194S80 Amzn.com/bill WA	30.58

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:  
08/05/24

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$2,753.56	Number of days in billing cycle	31
Payments and credits	2,753.56	Credit limit	10,000.00
Purchase and adjustments less refunds	4,043.73	Available credit	5,956.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/24
Balance 08/05/24	\$4,043.73	NEW MINIMUM PAYMENT DUE	202.00

**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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX \$ 2,753.56-	
08/02	08/02	7411870K900XTMJG8	DEBITORIAL PNT-THANK YOU RALEIGH NC	2,753.56-
			TOTAL XXXX XXXX XXXX \$2,263.35	
07/05	07/06	2443106JB0Q1XHDFA	AMAZON.COM*RV9UY72N0 SEATTLE WA	17.80
07/10	07/10	2489216JG2Y3PF13S	AMAZON MKTPL*RY9UQ15F0 Amzn.com/bill WA	29.14
07/16	07/16	2427539JNS66MFEXS	ROCHESTER 100 INC. 585-4750200 NY	418.51
07/16	07/16	2469216JN2ZXV5Y6Z	AMZN Mktpl US*RS8EK3X10 Amzn.com/bill WA	170.64
07/17	07/17	2489216JP30FS6VWH	AMAZON MKTPL*RS1ZT20G1 Amzn.com/bill WA	18.02
07/19	07/19	2469216JT321J2WFO	AMAZON MKTPL*RS7V302E2 Amzn.com/bill WA	204.03
07/24	07/24	2444500JZBLFW70J	WM SUPERCENTER #1227 AUGUSTA GA	5.02
07/24	07/24	2444500JZBLFW72K	WM SUPERCENTER #1227 AUGUSTA GA	30.36
07/25	07/25	2442733JZLYRH14JR	KJS MARKET IGA - ED EDGEFIELD SC	11.09
07/25	07/25	2444500K0HEVVJ8TY	DOLLAR-GENERAL #3825 JOHNSTON SC	44.39
07/25	07/25	2469216JZ2YB9312E	AMZN Mktpl US*RV8WA6LW0 Amzn.com/bill WA	75.58
07/25	07/25	2469216JZ2YDMXQDK	AMZN Mktpl US*RV8M14ZE2 Amzn.com/bill WA	61.84
07/25	07/25	2469216JZ2YQ5S8S6	AMAZON MKTPL*RV8GM4LI0 Amzn.com/bill WA	21.58
07/25	07/25	2469216JZ2YQ5S8S6	Amazon.com*RV75S2L20 Amzn.com/bill WA	20.51
07/25	07/25	2469216JZ2Y50JD22	AMZN Mktpl US*RV8YX3FX2 Amzn.com/bill WA	194.39

Transactions continued on next page

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
202.00	0.00	09/02/24	4,043.73	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 83001  
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
07/25	07/25	2469216JZ2Y7WWWFP0	AMAZON MKTPL*RJ7XG1KB1 Amzn.com/bill WA	535.55
07/26	07/26	2469216K02YNQGW0F	AMZN Mktp US*RV5LL53W2 Amzn.com/bill WA	87.92
07/29	07/29	2469216K331F8GNTS	AMZN Mktp US*RV2PL8131 Amzn.com/bill WA	11.46
08/01	08/01	2469216K633WXN33P	AMAZON MKTPL*RV62O7US1 Amzn.com/bill WA	140.58
08/01	08/01	2469216K633WZGSSZ	AMAZON MKTPL*RF61U6FI0 Amzn.com/bill WA	57.55
08/01	08/01	2469216K633X04A0H	AMAZON MKTPL*RV42R6UZ1 Amzn.com/bill WA	82.16
08/02	08/02	2469216K734TJVJEY	AMAZON MKTPL*RF6UZ7FY1 Amzn.com/bill WA	25.10
TOTAL XXXX XXXX XXXX				\$1,707.51
07/14	07/14	2445501JL43A883NB	SAMSClub #4879 AIKEN SC	175.38
07/15	07/15	2444500JN00LLY4WY	DOLLARTREE EDGEFIELD SC	10.80
07/17	07/17	2426978JREJ7L57VE	MARCOS PIZZA 8192 803-202-1700 SC	123.18
07/17	07/17	2444500JRH6EW6B6WN	DOLLAR-GENERAL #3825 JOHNSTON SC	94.80
07/25	07/25	2401134K00002TKPCQ	VENTRIS LEARNING HTTPSWWW.VENT WI	90.00
07/25	07/25	2444500JZ5SBDXV7X	WALMART.COM 8009256278 800-968-6546 AR	231.72
07/25	07/25	2444500K0HEVVHZQZ	DOLLAR-GENERAL #3825 JOHNSTON SC	66.35
07/26	07/26	2427076K003RNQ8J2	MERIDIAN 800-247-1526 MO	355.70
08/03	08/03	2422638K9018JEZWE	SAMSClub #4879 AIKEN SC	558.58
TOTAL XXXX XXXX XXXX				
07/07	07/07	2445501JD43A8T15G	WAL-MART #6576 NORTH AUGUSTA SC	50.00
07/18	07/18	2444500JTBLLJ82X7	WM SUPERCENTER #6576 NORTH AUGUSTA SC	22.87

TYPE OF TRANSACTION	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:  
09/03/24

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$7,514.82	Number of days in billing cycle	31
Payments and credits	7,514.82	Credit limit	10,000.00
Purchase and adjustments less refunds	4,446.33	Available credit	5,349.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$4,446.33	NEW MINIMUM PAYMENT DUE	222.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6649  
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	2469216KB2YJMO8GW	AMAZON MKTPL*RF7FT8RO2 Amzn.com/bill WA	137.48
08/08	08/08	2469216KB2Y1KPG8J	AMAZON MKTPL*RF8T88DU0 Amzn.com/bill WA	484.16
08/08	08/08	2490841KB602A0N3W	DRI*NextDayFlyers 855-8989870 CA	286.51
08/08	08/08	7411870KQ0186M39	PAYMENT - THANK YOU RALEIGH NC	7,514.82
08/07	08/07	2405523KD1H38S9NH	CCSCC OPERATIONS, LLC 800-777-2262 NC	150.89
08/07	08/07	2418407KQ326QFL4F	Staples Inc staples.com MA	29.16
08/08	08/08	2442733KDLYRGD96Y	KJS MARKET IGA - ED EDGEFIELD SC	30.26
08/08	08/08	2442733KELM8M9QZT	CHICK-FIL-A #05304 NORTH AUGUSTA SC	300.51
08/08	08/08	2469216KD33035PKBL	AMZN Mdp US*RM18XDA72 Amzn.com/bill WA	336.88
08/09	08/09	2469216KE30Z6KD51	Amazon.com*RM3CQ13A1 Amzn.com/bill WA	529.10
08/10	08/10	2418407KG328QPXDQ	QUILL CORPORATION quill.com SC	46.63
08/10	08/10	2418407KG328QPXD4	QUILL CORPORATION quill.com SC	43.57
08/10	08/10	2418407KG328QPXQW	QUILL CORPORATION quill.com SC	296.95
08/10	08/10	2469216KF31NG0M3B	AMAZON MKTPL*RM4IR6170 Amzn.com/bill WA	53.94
08/12	08/12	2469216KH33QF8SLP	AMAZON MKTPL*RM8EG58G1 Amzn.com/bill WA	69.62
08/12	08/12	2469216KH33MSXWH	AMAZON MKTPL*RM0DJ58F1 Amzn.com/bill WA	68.03
08/13	08/13	2422638KKARXJXE67	SAMSLUB.COM 888-746-7726 AR	23.11
08/13	08/13	2422638KKARXJ64S	SAMSLUB.COM 888-746-7726 AR	91.61
08/13	08/13	2469216KJ33WPLYN8	FLINN SCIENTIFIC INC 800-452-1261 IL	27.96
08/13	08/13	2469216KJ944DS4K8	Amazon.com*RM3VW7IF0 Amzn.com/bill WA	52.91

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
222.00	0.00	09/28/24	4,446.33	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

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1168



PO Box 2360  
Omaha NE 68103-2360

Account  
Number: XXXX XXXX XXXX 4328

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
08/14	08/14	2418407KK328QR2ZF	QUILL CORPORATION quill.com SC	77.31
08/14	08/14	2422638KLARZJEB57	SAMSClub.COM 888-746-7726 AR	90.58
08/14	08/14	2489218KK34LHPR1T	AMAZON MKTPL*RM4RA1101 Amzn.com/bill WA	110.10
08/15	08/15	2401134KL00255GE6	AMAZON RETA* RUZYRSLZ1 WWW.AMAZON.CO WA	39.88
08/18	08/18	2469218KP2YY4B8V	AMAZON MKTPL*RUBNA1HU1 Amzn.com/bill WA	24.29
08/19	08/19	2489218KR2ZFSWR5X	Amazon.com*RU8DJ7621 Amzn.com/bill WA	141.10
08/20	08/20	2423168KS1WJ2K836	ENMARKET # 888 EDGEFIELD SC	40.01
08/21	08/21	2405523KV1XMLV1Y5	CCBCC OPERATIONS, LLC 800-777-2282 NC	150.89
08/21	08/21	2442733K8LYRH1K1E	KJS MARKET IGA - ED EDGEFIELD SC	16.15
08/23	08/23	2418407KW326QR1R0	QUILL CORPORATION quill.com SC	85.31
08/23	08/23	2422638KYATDBZWV8	SAMSClub.COM 888-746-7726 AR	165.42
08/26	08/26	2442733KZLYRG1AQP	KJS MARKET IGA - ED EDGEFIELD SC	29.50
08/26	08/26	2442733L0LM8L3VTF	CHICK-FIL-A #05304 NORTH AUGUSTA SC	398.87
08/29	08/29	2423168L324SGQLWH	ENMARKET # 888 EDGEFIELD SC	40.08

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: 6.000%





Name:  
SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account  
Number: XXXX XXXX XXXX 2083

**Account Summary**

Beginning balance	\$182.44	Number of days in billing cycle	31
Payments and credits	182.44	Credit limit	7,500.00
Purchase and adjustments less refunds	591.30	Available credit	6,586.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$591.30	NEW MINIMUM PAYMENT DUE	29.00

**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
08/09	08/09	7411870KG016759QL	PAYMENT - THANK YOU RALEIGH NC	182.44
08/13	08/13	2416407KJ326QNN7B	QUILL CORPORATION quill.com SC	167.35
08/19	08/19	2444500KTBL89SA3	SAMS CLUB #4879 AIKEN SC	257.65
08/30	08/30	2416407L3326QR988	QUILL CORPORATION quill.com SC	166.30

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



405301330095208300002900000591302

PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
29.00	0.00	09/28/24	591.30	XXXX XXXX XXXX 2083

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  
215 SAMUEL E DIGGS RD  
TRENTON SC 29847-2001





Name:  
SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account  
Number: XXXX XXXX XXXX 5384

**Account Summary**

Beginning balance	\$1,347.87	Number of days in billing cycle	31
Payments and credits	1,347.87	Credit limit	2,500.00
Purchase and adjustments less refunds	506.21	Available credit	1,993.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$506.21	NEW MINIMUM PAYMENT DUE	25.00

**Contact Information**

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

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
08/02	08/04	2469216K734HQ2Y0Y	AMAZON MKTPL*RF97X3N80 Amzn.com/bill WA	78.59
08/03	08/04	2449216K80012RMSP	HEGGERTY.ORG HEGGERTY.ORG IL	96.12
08/09	08/09	2469216KE30S1EAG3	SQ *JUMP?N JITTERBUGS gosq.com SC	125.00
08/09	08/09	7411870KG016759D4	PAYMENT - THANK YOU RALEIGH NC	1,347.87-
08/23	08/23	2443654KX1ARR2G04	WORKPLACEPRO 877-6771837 KY	190.31
08/26	08/26	2469216KZ3505F37T	Amazon Prime*R49L83251 Amzn.com/bill WA	16.19

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



405301345027538400002500000506212

PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
25.00	0.00	09/28/24	506.21	XXXX XXXX XXXX 5384

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  
215 SAMUEL E DIGGS RD  
TRENTON SC 29847-2001



FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9856	08/01/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	950.40
	VO# 194231	INV# Inv #20588 laundry cart	950.40
9857	08/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	290.50
	VO# 194233	INV# Food Service food service for July 2024	290.50
9858	08/01/2024	302114 JOHANNSEN SPORTING GOODS	160.00
	VO# 194230	INV# Inv #32916 volleyball bags	160.00
* 9863	08/22/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,243.08
	VO# 194574	INV# Inv 21663 & 21480 faculty t-shirts & coaches shirts	1,243.08
9864	08/22/2024	306222 SOUTHEAST LOCK SUPPLY	354.58
	VO# 194577	INV# Inv. 7114 locks	354.58
9865	08/22/2024	308358 CAROWINDS FESTIVAL OF MUSIC	100.00
	VO# 194581	INV# Order #58732 Registration	100.00
9866	08/28/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	507.60
	VO# 194653	INV# Invoice #21883 volleyball hitting shirts	507.60
* 9868	08/28/2024	301830 PROJECT LEAD THE WAY, INC.	788.00
	VO# 194654	INV# Invoice #464152 robot for STEM	788.00
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>4,394.16</u></u>



PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle: Account  
Closing Date: Number: XXXX XXXX XXXX  
08/03/24

**Account Summary**

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	1,307.51	Credit limit	3,000.00
Purchase and adjustments less refunds	2,126.91	Available credit	2,180.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	08/28/24
Balance 08/03/24	\$819.40	NEW MINIMUM PAYMENT DUE	40.00

**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
07/12	07/12	2469216JZ2ND51Y4	AMAZON MKTPL*RY5ZB1BU2 Amzn.com/bill WA	537.65
07/14	07/14	2469216JL2YA8QHDX	AMAZON MKTPL*RY46F79F2 Amzn.com/bill WA	560.48
07/15	07/15	2469216JM2Z95KJQR	AMAZON MKTPL*RS9438EQ0 Amzn.com/bill WA	151.18
07/21	07/21	2469216JV34B5MJ3V	AMAZON MKTPL*RJ6900A02 Amzn.com/bill WA	58.20
07/24	07/24	7411870JZ00XTMJG0	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,307.51
07/25	07/25	2422638K0ARYWKQGX	SAMSLUB.COM 888-746-7726 AR	695.99
07/25	07/25	2469216JZ2Y9TFVF1	AMAZON MKTPL*RY6R324F2 Amzn.com/bill WA	123.41

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 YLN 002 7 3 240802 0 PAGE 1 of 1 10 3939 2000 8082 6550

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
40.00	0.00	08/28/24	819.40	XXXX XXXX XX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

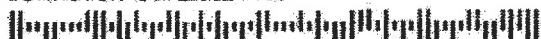
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO:

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK  
PO BOX 83001  
CHARLOTTE NC 28263-3001

6550  
#303

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1168





Name: SUPERINTENDENT OF EDU

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account  
Number:

**Account Summary**

Beginning balance	\$2,605.26	Number of days in billing cycle	31
Payments and credits	2,638.57	Credit limit	10,000.00
Purchase and adjustments less refunds	3,470.02	Available credit	5,475.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$3,436.71	NEW MINIMUM PAYMENT DUE	171.00

**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
08/08	08/04	2401134K90016FJJW	JIFFY.COM HTTPSWWW.JIFF DE CREDIT	83.31-
08/05	08/05	2401134KA001RM4BG	JIFFY.COM HTTPSWWW.JIFF DE	212.00
08/07	08/07	2401134KQ0012ZVBQ	JIFFY.COM HTTPSWWW.JIFF DE	67.41
08/12	08/12	2401134KH0023EYEF	JIFFY.COM HTTPSWWW.JIFF DE	324.66
08/13	08/13	2401134KJ001X4BM9	JIFFY.COM HTTPSWWW.JIFF DE	101.50
08/13	08/13	2401134KJ002Q6N2T	JIFFY.COM HTTPSWWW.JIFF DE	65.40
08/13	08/13	7411870KK00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,605.26-
08/15	08/15	2401134KL002B09MK	JIFFY.COM HTTPSWWW.JIFF DE	69.98
08/17	08/17	2401134KN000Q2RWZ	JIFFY.COM HTTPSWWW.JIFF DE	31.58
08/17	08/17	2401134KN00176T1D	JIFFY.COM HTTPSWWW.JIFF DE	33.97
08/21	08/21	2401134KS001SD59G	JIFFY.COM HTTPSWWW.JIFF DE	127.24
08/21	08/21	2401134KS001TTE13	JIFFY.COM HTTPSWWW.JIFF DE	79.48
08/22	08/22	2401134KV001427M5	JIFFY.COM HTTPSWWW.JIFF DE	65.39
08/22	08/22	2401134KV002EIK18R	JIFFY.COM HTTPSWWW.JIFF DE	134.84
08/23	08/23	2401134KW0029Z091	JIFFY.COM HTTPSWWW.JIFF DE	401.34
08/23	08/23	2401134KW003AG5R2	JIFFY.COM HTTPSWWW.JIFF DE	143.36
08/27	08/27	2401134L0001PALYS	JIFFY.COM HTTPSWWW.JIFF DE	42.01
08/27	08/27	2401134L0002Y1A5K	JIFFY.COM HTTPSWWW.JIFF DE	1,007.92

Transactions continued on next page

1136 9081 VLH 002 7 3 249903 0 PAGE 1 of 3 19 3939 2999 8D02 5501

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
171.00	0.00	09/28/24	3,436.71	

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

5501  
N383

SUPERINTENDENT OF EDU  
17 PAR DR  
JOHNSTON SC 29632-2729



PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
08/27	08/27	2401134L000210L2J	JIFFY.COM HTTPSWWW.JIFF DE	159.83
08/28	08/28	2401134L1002RBA3G	JIFFY.COM HTTPSWWW.JIFF DE	152.03
08/28	08/28	2401134L1003AG75S	JIFFY.COM HTTPSWWW.JIFF DE	100.61
08/29	08/28	2401134L20030W7SV	JIFFY.COM HTTPSWWW.JIFF DE	149.38

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:  
09/03/24

Account  
Number:

**Account Summary**

Beginning balance	\$4,035.02	Number of days in billing cycle	31
Payments and credits	4,253.47	Credit limit	10,000.00
Purchase and adjustments less refunds	8,109.10	Available credit	2,109.00
Cash advances	0.00	Available cash line	2,109.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$7,890.65	NEW MINIMUM PAYMENT DUE	394.00

**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
08/01	08/04	2470780K70VZMJYHA	Transfer Express 440-818-1900 OH	31.42
08/01	08/04	2401134K700ZVM27	JEFFY.COM HTTPSWWW.JEFF DE CREDIT	218.45
08/02	08/04	2470780K90W1QRHQ9	Transfer Express 440-818-1900 OH	1,201.48
08/02	08/04	2411641K71Z25R2WS	CAREERSAFE 9792800030 TX	352.00
08/03	08/04	2469218K33LA958G	AMAZON MKTPL*RF6CG4M52 Amzn.com/bill WA	169.78
08/05	08/05	2469218K(A2XS1XBBG	AMZN Mktg US*RF10712W2 Amzn.com/bill WA	142.52
08/06	08/06	2411641KB1Z73KQRQ	CAREERSAFE 9792800030 TX	768.00
08/06	08/06	2469218KB2Y5FYKW8	AMZN Mktg US*RF3Q827J2 Amzn.com/bill WA	83.88
08/06	08/06	2469218KB2Y711NGD	AMAZON MKTPL*RF7CY72G0 Amzn.com/bill WA	37.79
08/07	08/07	2470780K00VZG0L1S	Transfer Express 440-818-1900 OH	111.27
08/07	08/07	2411641KQ1Z82M84P	CAREERSAFE 9792800030 TX	64.00
08/08	08/08	2411641KD1Z933X1B	CAREERSAFE 9792800030 TX	1,440.00
08/08	08/08	2411641KD1Z988QD	CAREERSAFE 9792800030 TX	1,218.00
08/11	08/11	2469218K33LNPOQY	AMAZON MKTPL*RM0VPOHR0 Amzn.com/bill WA	62.38
08/12	08/12	2470780KJ0VZQMFPG	Transfer Express 440-818-1900 OH	166.86
08/12	08/12	2470780KJ0VZQMF2J	Transfer Express 440-818-1900 OH	243.85
08/12	08/12	2411641K91YFY998D	CAREERSAFE 9792800030 TX	32.00
08/12	08/12	2411641K91YFYJ5WZ	CAREERSAFE 9792800030 TX	32.00
08/13	08/13	2411641KJ1YGYW8Y9	CAREERSAFE 9792800030 TX	32.00
08/13	08/13	2469218KJ3448G8P7	AMAZON MKTPL*RM3R04K01 Amzn.com/bill WA	21.58

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
394.00	0.00	09/28/24	7,890.65	

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

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166



PO Box 2360  
Omaha NE 68103-2360

Account  
Number:

**Transactions Since Last Statement (continued)**

Trans	Post	Referenc	Number	Description	Amount
08/13	08/13	2489216KJ344V784M		AMAZON MKTPL*RM7X24H0 Amzn.com/bill WA	60.83
08/14	08/14	2470780KLOVZGN979		Transfer Express 440-918-1900 OH	155.45
08/14	08/14	2489216KJ35064FJ7		AMAZON MKTPL*RU0PW0J32 Amzn.com/bill WA	6.63
08/14	08/14	7411870KLO0XTMJG5		ELECTRONIC PMT-THANK YOU RALEIGH NC	4,035.02
08/15	08/15	2411641K1YKBA5QB		CAREERSAFE 9792600030 TX	32.00
08/18	08/18	2401134KP001W0JQV		AMAZON RETA* RU5TR7R02 WWW.AMAZON.CO WA	7.52
08/20	08/20	2470780K60VZEHR1Q		Transfer Express 440-918-1900 OH	131.02
08/20	08/20	2411641KW1YT12WZE		CAREERSAFE 9792600030 TX	32.00
08/20	08/20	2489216KT30AZFV0D		Amazon.com*RU3U67UF1 Amzn.com/bill WA	19.01
08/21	08/21	2470780KV0VZFZWY1		Transfer Express 440-918-1900 OH	43.01
08/22	08/22	2470780KW0VZJLF55		Transfer Express 440-918-1900 OH	39.72
08/23	08/23	2470780KY0W1QRSBK		Transfer Express 440-918-1900 OH	26.00
08/23	08/23	2470780KY0W1QRTQD		Transfer Express 440-918-1900 OH	37.20
08/23	08/23	2470780KY0W1QT01B		Transfer Express 440-918-1900 OH	26.00
08/25	08/25	2489216KY34FMKZ15		AMAZON MKTPL*R499G4Q01 Amzn.com/bill WA	137.41
08/26	08/26	2470780L00VZBS1YW		Transfer Express 440-918-1900 OH	30.91
08/26	08/26	2411641K21YZR37QE		CAREERSAFE 9792600030 TX	32.00
08/26	08/26	2442733L0LMBL3SLK		CHICK-FIL-A #05304 NORTH AUGUSTA SC	68.75 *
08/27	08/27	2446816L100001M9Z		PARK ROW MARKET EDGEFIELD SC	68.19
08/27	08/27	2489216L035RV6WRE		Amazon.com*R432L8UE0 Amzn.com/bill WA	128.97 *
08/29	08/29	2470780L30VZK20LG		Transfer Express 440-918-1900 OH	895.20
08/29	08/29	2401134L2002LJLXQ		JIFFY.COM HTTPSWWW.JIFF DE	88.87 *
08/29	08/29	2411641L21Z3E5L7R		CAREERSAFE 9792600030 TX	32.00

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%



#### **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.

O1AG1136 - 2 - 04/03/24

SEP 2024

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11668	08/05/2024	109200 BENDER-BURKOT	1,673.66
11669	08/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	259.35
11670	08/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	305.92
11671	08/20/2024	308006 SYDNEY DE NETT	105.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>2,343.93</u>



MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103 2360

Billing Cycle  
Closing Date  
09/03/24

Account Summary

Beginning balance	\$6,215.60	Number of days in billing cycle	31
Payments and credits	6,215.60	Credit limit	7,500.00
Purchase and adjustments less refunds	2,326.47	Available credit	5,173.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$2,326.47	NEW MINIMUM PAYMENT DUE	116.00

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
08/02	08/04	2469216K734ML8155	AMAZON MKTPL*RF7E00CN1 Amzn.com/bill WA	205.19
08/02	08/04	2469216K734RWWDT	AMZN Mktpl US*RF3F62F51 Amzn.com/bill WA	92.30
08/04	08/04	2401134K9000TRW6M	AMAZON MARK*RF7NB7AY1 HTTPSAMAZON.C WA	18.75
08/04	08/04	2469216K9360EPQSN	AMAZON MKTPL*RF3AZ9AH1 Amzn.com/bill WA	29.99
08/04	08/04	2469216K9360JEBAX	AMAZON MKTPL*RF6AX9A71 Amzn.com/bill WA	17.10
08/05	08/05	2469216KA2XGTMHS	AMZN Mktpl US*RF53G6X11 Amzn.com/bill WA	41.02
08/05	08/05	7411870KB00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	6,215.60
08/07	08/07	2405523KQ1G6HQA28	WALMART.COM 800-925-6278 AR	1.36
08/07	08/07	2469216KQ2ZF6RTXP	WALMART.COM 800-925-6278 AR	71.89
08/09	08/09	2405080KES66H5HV0	TONERCHARGE CORPORATION 803-2781066 SC	178.31
08/12	08/12	2401134KH002QY6XX	AMAZON MARK*RM4G6KJ0 HTTPSAMAZON.C WA	24.73
08/14	08/14	2469216KK34YNTX3W	AMAZON MKTPL*RM0HL2WD1 Amzn.com/bill WA	272.15
08/20	08/20	2444500KSBL4KRJ3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	179.11
08/20	08/20	2444500KS00LXBVFN	DOLLARTREE NORTH AUGUSTA SC	16.20
08/26	08/26	2449215KZLXR9V39N	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	201.00
08/28	08/28	2475542L24P8FSWNN	COLUMBIA EMBASSY SUITE 803-2528700 SC	303.26
08/28	08/28	2475542L24P8FSX0Z	COLUMBIA EMBASSY SUITE COLUMBIA SC	303.26
08/28	08/28	2480197L1233KWFY1	J.W. PEPPER 800-345-6296 PA	29.99

Transactions continued on next page

1136 0801 YLH 002 7 3 240903 0 PAGE 1 of 3 10 3939 2000 BC03 2951

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
116.00	0.00	09/28/24	2,326.47	

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

2951  
H263

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
08/28	08/28	2480197L1233KW3NZ	J.W. PEPPER 800-345-6296 PA.	112.79
08/29	08/29	2413746L3EJDL5TA0	OFFICE DEPOT #1214 800-463-3768 GA.	171.39
08/29	08/29	2444500L3HEWGHZKT	DOLLAR GENERAL #23436 NORTH AUGUSTA SC	19.44
08/29	08/29	2469216L3ZYF9YYZZ	FOOD LION #2666 NORTH AUGUSTA SC	37.24

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%



MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
09/03/24

Account Summary

Beginning balance	\$9,827.32	Number of days in billing cycle	31
Payments and credits	9,827.32	Credit limit	10,000.00
Purchase and adjustments less refunds	3,182.45	Available credit	6,768.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/24
Balance 09/03/24	\$3,182.45	NEW MINIMUM PAYMENT DUE	159.00

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
08/04	08/04	2422638KAATDWCXVQL	SAMSLUB.COM 888-746-7726 AR	59.92
08/05	08/05	7411870KB00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	9,827.32
08/06	08/06	2469216KB2YN0QPF4	AMZN MKIP US*RF16J59D0 Amzn.com/bill WA	145.58
08/07	08/07	2443106KQ9Y7ZJ05Y	AMAZON.COM*RM27G8FF2 SEATTLE WA	79.24
08/07	08/07	2444500KDBLLFH877	WM SUPERCENTER #1270 NORTH AUGUSTA SC	57.12
08/10	08/10	2469216KF321B8YN9	AMAZON MKTPL*RM89M89M2 Amzn.com/bill WA	19.42
08/10	08/10	2469216KF3218V6QW	Amazon.com*RM1S151A1 Amzn.com/bill WA	14.04
08/14	08/14	2401134KK001V2S54	AMAZON RETA*RU7171322 WWW.AMAZON.CO WA	148.98
08/14	08/14	2482913KK8R3B5PPL	QUALITY PRINTING & GRAPHI NORTH AUGUSTA SC	678.24
08/15	08/15	2469216KL35TPV99S	AMAZON MKTPL*RU0KP9ZS0 Amzn.com/bill WA	371.92
08/16	08/16	2469216KM2XB88N8V	Amazon.com*RU7PO9AM1 Amzn.com/bill WA	20.53
08/16	08/16	2469216KM365Y0HGS	DBC*BLICK ART MATERIAL 800-447-1892 IL	286.22
08/17	08/17	2401134KN0017TQ67	AMAZON MARK*RU7E20DF2 HTTPSAMAZON.C WA	30.23
08/19	08/19	2444500KTBL8AWQD	WM SUPERCENTER #4487 AIKEN SC	16.18
08/19	08/19	2469216KR2ZLJ3KAV	AMAZON MKTPL*R480U8ZZ2 Amzn.com/bill WA	41.02
08/20	08/20	2469216KT30889AG4	AMAZON MKTPL*RU9A799N1 Amzn.com/bill WA	33.47
08/22	08/22	2469216KV311ZPYNS	AMAZON MKTPL*R45FX3Z31 Amzn.com/bill WA	70.48
08/25	08/25	2469216KY34832Z29	Amazon.com*R409G6BB1 Amzn.com/bill WA	33.14

Transactions continued on next page

1136 0001 YLH 002 7 3 240903 0 PAGE 1 of 3 10 3939 2000 BC03 2952

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
159.00	0.00	09/28/24	3,182.45	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

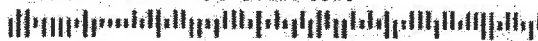
\$
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

2952  
H203

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
08/27	08/27	2413746L1012K2TXA	PUBLIX #486 863-688-1188 SC	551.71
08/28	08/28	2401134L1002FXNGQ	AMAZON.MARK* RK9O73FQ0 HTTPSAMAZON.C WA	32.34
08/28	08/28	2422638L2ARPMP956	SAMSCLUB.COM 888-746-7726 AR	86.40
08/28	08/28	2469216L12XQ78G0D	AMAZON MKTPL*RK1ML04J0 Amzn.com/bill WA	197.32
08/29	08/29	2422638L301P6DA5Y	SAMSCLUB #8115 AUGUSTA GA	55.44
08/29	08/29	2422638L301P6D9LD	SAMSCLUB #8115 AUGUSTA GA	73.56
08/30	08/30	2413746L4016PV3LD	PUBLIX #486 N AUGUSTA SC	16.76
08/30	08/30	2413746L4016PV3P0	PUBLIX #486 N AUGUSTA SC	32.63
09/01	09/01	2469216L52XYZ4SZX	Amazon.com* RK9104S80 Amzn.com/bill WA	30.56

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

Billing Cycle  
Closing Date:  
08/05/24

Account  
Number: X

**Account Summary**

Beginning balance	\$10,337.67	Number of days in billing cycle	31
Payments and credits	10,842.10	Credit limit	10,000.00
Purchase and adjustments less refunds	1,643.83	Available credit	8,457.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/24
Balance 08/05/24	\$1,139.20	NEW MINIMUM PAYMENT DUE	56.00

**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	
			TO	
07/21	07/21	7411870JX00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	10,821.80-
08/05	08/05		OVERLIMIT FEE	35.00
07/10	07/10	2449215JGLSHEMR8	ADOBE *ADOBE 408-586-8000 CA	47.98
07/14	07/14	2494300JM0H8QDFBM	COSTCO WHSE #1102 AUGUSTA GA	76.86
07/15	07/15	2412254JNOVZYHRLT	BP#1805500SPLIT STOP 944 EDGEFIELD SC	5.34
07/16	07/16	7449215JNLWQ1YKEM	TEMU.COM 13024806 CREDIT	20.50-
07/16	07/16	2494300JP0JBEXHW8	COSTCO WHSE #1102 AUGUSTA GA	84.35
07/18	07/18	2413746JT011S68TD	PUBLIX #808 AIKEN SC	70.62
07/25	07/25	2489218JZZYOW79XF	THE WEEK JUNIOR 877-245-8151 NY	309.60
07/29	07/29	2401194K3001E80ZV	RAYMOND GEDDES CO. HTTPWWW.RAYM MD	366.78
07/29	07/29	2407105K4JAVZDN0Z	DOLLAR DAYS INTERNATIO 480-9228155 AZ	158.19
07/30	07/30	2407106K5JAVGPYS6	DOLLAR DAYS INTERNATIO 480-9228155 AZ	142.62
08/02	08/02	2423166K81QHE829Q	ENMARKET # 808 EDGEFIELD SC	38.55

Transactions continued on next page

1136 0001 YLH 002 7 5 240805 0 PAGE 1 of 3 10 3959 2800 8082 61212

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
56.00	0.00	09/02/24	1,139.20	

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

61212  
H583



**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
07/09	07/09	2413746JF8R1KXNVR	WWW.CVS.COM 888-807-4287 RI	161.98
07/09	07/09	2444500JGHEWR8X0G	DOLLAR GENERAL #20953 EDGEFIELD SC	35.96
07/15	07/15	2413746JN011HSB7P	CVS/PHARMACY #07318 EDGEFIELD SC	6.46
07/15	07/15	2442733JMLYRES0K	KJS MARKET IGA - ED EDGEFIELD SC	14.89
07/19	07/19	2442733JTLYRKBH8K	KJS MARKET IGA - ED EDGEFIELD SC	32.28
07/25	07/25	2423188K015924B02	ENMARKET # 898 EDGEFIELD SC	11.47
07/25	07/25	2442733JZLYRH14WT	KJS MARKET IGA - ED EDGEFIELD SC	5.04
07/25	07/25	2442733JZLYRH1585	KJS MARKET IGA - ED EDGEFIELD SC	2.31
07/25	07/25	2444500K0HEVVJ30G	DOLLAR GENERAL #20953 EDGEFIELD SC	40.36

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%