



Dec 2023

MERRIWETHER ELEMENTARY SC

PO Box 2360  
Omaha NE 68103-2360

Billing Cycle  
Closing Date:  
12/03/23

**Account Summary**

Beginning balance	\$3,804.42	Number of days in billing cycle	30
Payments and credits	3,804.42	Credit limit	10,000.00
Purchase and adjustments less refunds	350.70	Available credit	9,521.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	12/28/23
Balance 12/03/23	\$350.70	NEW MINIMUM PAYMENT DUE	17.00

**Contact Information**

FOR INFORMATION PLEASE CALL: 1-888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1560 ROANOKE VA 24007-1580

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
11/15	11/15	2444500A0BLKXTDMH	SAMS CLUB #8115 AUGUSTA GA	110.00
11/16	11/16	2444500A1BLL01VLZ	WM SUPERCENTER #6576 NORTH AUGUSTA SC	65.86
11/20	11/20	2469216A52XDGQWGN	LOWES #02207* NORTH AUGUSTA SC	24.72
11/22	11/22	2469216A62YBMJ6A9	Amazon Prime*CG0DM5WN3 Amzn.com/bill WA	150.12
11/22	11/22	7411870A600XTMLG5	PAYMENT - THANK YOU RALEIGH NC	3,804.42

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

\* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00  
 Total Transaction Charges: \$0.00  
 Total FINANCE CHARGES: \$0.00  
 ANNUAL PERCENTAGE RATE: 0.000%

1136 0001 YLH 002 7 3 231203 0 PAGE 1 of 1 10 3939 2000 BC03 5092

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
17.00	0.00	12/28/23	350.70	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ 350.70

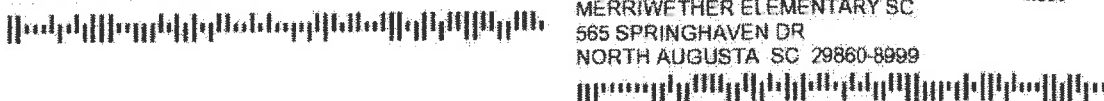
PROMPT CREDITING OF PAYMENTS. TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5.00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

5092  
N210

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





PO Box 2360  
Omaha NE 68103-2360



MERRIWETHER ELEMENTARY SC

DEC 2023

Billing Cycle  
Closing Date  
12/03/23

**Account Summary**

Beginning balance	\$3,058.05	Number of days in billing cycle	30
Payments and credits	3,596.40	Credit limit	7,500.00
Purchase and adjustments less refunds	825.62	Available credit	7,212.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	12/28/23
Balance 12/03/23	\$287.27	NEW MINIMUM PAYMENT DUE	14.00

**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
11/03	11/04	24492159KRS4T1982	FINEARTAMERICA COM 402-935-7733 CA	122.04
11/06	11/06	24445719P2X9E7EVA	KROGER 5640 803-442-4500 SC	85.30
11/16	11/16	2407314A1S66FMMST	NEXAIR LLC AUGUSTA 901-3445245 GA	79.93
11/18	11/18	2469216A234GB4GMH	AMZN Mktp US*TC0114C73 Amzn.com/bill WA	538.35
11/24	11/24	7411879A800XTMK9G	PAYMENT - THANK YOU RALEIGH NC	3,058.05
11/26	11/26	7469216AA31L4PAQA	AMZN Mktp US Amzn.com/bill WA CREDIT	122.73
11/26	11/26	7469216AA31M1ERZD	AMZN Mktp US Amzn.com/bill WA CREDIT	32.37
11/26	11/26	7469216AA31NW8601	AMZN Mktp US Amzn.com/bill WA CREDIT	64.92
11/27	11/27	7469216AB31RJAAT1	AMZN MKtp US Amzn.com/bill WA CREDIT	29.13
11/27	11/27	7469216AB31SJT3R5	AMZN Mktp US Amzn.com/bill WA CREDIT	133.22
11/27	11/27	7469216AB31THW0V5	AMZN Mktp US Amzn.com/bill WA CREDIT	15.06
11/27	11/27	7469216AB31VTP54	AMZN Mktp US Amzn.com/bill WA CREDIT	102.19
11/27	11/27	7469216AB31W9XA6W	AMZN Mktp US Amzn.com/bill WA CREDIT	38.73

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
14.00	0.00	12/28/23	287.27	

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

2934  
M210

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%



PO Box 2360  
Omaha NE 68103-2360



Name  
SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
01/03/24

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$6,066.68	Number of days in billing cycle	31
Payments and credits	6,066.68	Credit limit	10,000.00
Purchase and adjustments less refunds	3,289.98	Available credit	6,462.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$3,289.98	NEW MINIMUM PAYMENT DUE	164.00

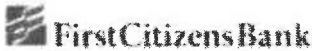
**Contact Information**

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

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
12/05	12/05	2494300AL2LZT8NAY	PIZZA HUT 022506 https://pcha SC	38.53
12/06	12/06	2422638AMARVG4Q11	SAMSClub.COM 888-746-7726 AR	167.26
12/07	12/07	2480197AMRDQ4R68M	GAS PRO 8 TRENTON SC	34.56
12/08	12/08	2416407AN31ZF5TQT	QUILL CORPORATION quill.com SC	33.47
12/08	12/08	2416407AN31ZF81XD	QUILL CORPORATION quill.com SC	525.99
12/10	12/10	2469216AR341H1V3B	Amazon.com*AP6W36G93 Amzn.com/bill WA	62.10
12/11	12/11	2448215ATLVSRW8GV	EB SCCTE 2024 HOMECOM 801-413-7200 CA	1,100.00
12/11	12/11	2448216AT001117X7	SCMEA CHORAL DIVISION HTTPSCHORALDI NC	62.10
12/12	12/12	2422638AVAT4DRTDL	SAMSClub.COM 888-746-7726 AR	146.86
12/12	12/12	2422638AVAT4SFV1F	SAMSClub.COM 888-746-7726 AR	169.99
12/13	12/13	2444500AW00NKRXWW	DOLLAR GENERAL #22541 EDGEFIELD SC	2.02
12/13	12/13	2444500AW00NKRY2J	DOLLAR TREE EDGEFIELD SC	36.61
12/13	12/13	2449398AW0T0HFVPO	COCA COLA CONSOLIDATED 1 800-777-2262 NC	371.67
12/13	12/13	2449398AW0T0HGS8MG	COCA COLA CONSOLIDATED 1 800-777-2262 NC	382.61
12/14	12/14	2423168AXRBGHY3L G	ENMARKET # 898 EDGEFIELD SC	35.44
12/14	12/14	2469216AV2XVMQNM4	AMZN Mktg US*MK3PC8BU3 Amzn.com/bill WA	21.58
12/18	12/18	7411670B10167H0XS	PAYMENT - THANK YOU RALEIGH NC	6,066.68-
12/19	12/19	2411641B11Z1ZDMFH	PAYPAL *1997 402-935-7733 CA	100.00

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
164.00	0.00	01/28/24	3,289.98	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

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:  
01/03/24

Account  
Number: XXXX XXXX XXXX 2083

**Account Summary**

Beginning balance	\$296.57	Number of days in billing cycle	31
Payments and credits	296.57	Credit limit	7,500.00
Purchase and adjustments less refunds	69.28	Available credit	7,430.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$69.28	NEW MINIMUM PAYMENT DUE	10.00

**Contact Information**

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

**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
12/10	12/10	2444500AT00JGYJ0S	DOLLAR TREE BATSBURG-LEVL SC	9.37
12/10	12/10	2445501AR43A9RV8K	WAL-MART #4420 BATESBURG-LEE SC	59.91
12/14	12/14	7411870AX01651LVZ	PAYMENT - THANK YOU RALEIGH NC	296.57-

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%

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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	01/28/24	69.28	XXXX XXXX XXXX 2083

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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:  
01/03/24

Account  
Number: XXXX XXXX XXXX 5384

**Account Summary**

Beginning balance	\$648.94	Number of days in billing cycle	31
Payments and credits	648.94	Credit limit	2,500.00
Purchase and adjustments less refunds	0.00	Available credit	2,500.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
12/14	12/14	7411870AX01651LWE	PAYMENT - THANK YOU RALEIGH NC	648.94-

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%**

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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	01/28/24	0.00	XXXX XXXX XXXX 5384

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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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:  
12/03/23

Account  
Number: XXXX XXXX XXX

**Account Summary**

Beginning balance	\$1,538.63	Number of days in billing cycle	30
Payments and credits	1,538.63	Credit limit	3,000.00
Purchase and adjustments less refunds	1,557.45	Available credit	1,442.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	12/28/23
Balance 12/03/23	\$1,557.45	NEW MINIMUM PAYMENT DUE	77.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
			MINDY CLARK	
11/03	11/04	24692169L33BNG891	ZAXBYS 1087 NORTH AUGUSTA SC	99.85
11/06	11/06	24755429N7M15QXFR	SC BAR LRE 803-7996653 SC	150.00
11/08	11/08	24431069R2DKWZ108	AMAZON.COM*CB5L37Q3 SEATTLE WA	524.20
11/15	11/15	7411870A00165WF9D	PAYMENT - THANK YOU RALEIGH NC	1,538.63
11/16	11/16	2422638A1ARS84LPH	SAMSLUB.COM 888-746-7726 AR	274.83
11/16	11/16	2422638A1ARS87QXK	SAMSLUB.COM 888-746-7726 AR	244.05
11/16	11/16	2469216A032V7HX1F	AMZN Mktg US*SG1U70P13 Amzn.com/bill WA	132.20
11/17	11/17	2469216A133J3EJYP	AMZN Mktg US*PO92O50N3 Amzn.com/bill WA	72.92
11/27	11/27	2443106AQB3Z3ZFR	FTD* BUSHS FLOWER SHOP 803-279-7110 SC	59.40

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%**

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
77.00	0.00	12/28/23	1,557.45	XXXX XXXX XXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$ \_\_\_\_\_

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1166





PO Box 2360  
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL  
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle  
Closing Date:  
12/05/23

Account  
Number: XXXX XXXX XXXX

**Account Summary**

Beginning balance	\$1,483.91	Number of days in billing cycle	30
Payments and credits	1,483.91	Credit limit	10,000.00
Purchase and adjustments less refunds	1,105.53	Available credit	8,393.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/24
Balance 12/05/23	\$1,105.53	NEW MINIMUM PAYMENT DUE	55.00

**Contact Information**

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

**Transactions Since Last Statement**

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Trans	Post	Reference Number	Description	Amount
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX	\$1,483.91-
11/30	11/30	7411870AF0166MF33	PAYMENT - THANK YOU RALEIGH NC	1,483.91-
			TOTAL XXXX XXXX XXXX	\$485.65
11/07	11/07	24692169P35D22NZJ	AMZN Mktp US*DX3HK95D3 Amzn.com/bill WA	57.46
11/21	11/21	2455916A60GRW6MSE	PLANK ROAD PUBLISHING IN 414-7905210 WI	298.10
11/29	11/29	2444500AE00LTKTY2	DOLLAR-GENERAL #3825 JOHNSTON SC	27.62
11/29	11/29	2489216AD38YZSKT8	Amazon Prime*YJ1LM78M3 Amzn.com/bill WA	16.19
12/02	12/02	2469216AG2XEBS8X2	AMZN Mktp US*G50PX49B9 Amzn.com/bill WA	86.28
			TOTAL XXXX XXXX XXXX	\$619.88
11/05	11/05	24455015M43A9SV53	SAMSClub #4879 AIKEN SC	73.92
11/09	11/09	24445009SEHYMQWL	FAMILY DOLLAR JOHNSTON SC	15.86
11/09	11/09	24445009S00KEWBDD	DOLLAR-GENERAL #3825 JOHNSTON SC	24.16
11/10	11/10	24445009VEJ12TQ6R	DOLLAR-GENERAL #3825 JOHNSTON SC	14.19
11/24	11/24	2444500A9BLLRQNHIP	SAMS CLUB #4879 AIKEN SC	491.95

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
55.00	0.00	01/02/24	1,105.53	XXXX XXXX XXXX

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

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\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

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

58580  
#310







PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
01/03/24

Account  
Number:

**Account Summary**

Beginning balance	\$1,233.08	Number of days in billing cycle	31
Payments and credits	1,286.45	Credit limit	10,000.00
Purchase and adjustments less refunds	2,332.61	Available credit	7,553.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$2,279.24	NEW MINIMUM PAYMENT DUE	113.00

**Contact Information**

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**Transactions Since Last Statement**

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2494300AK2LTH00Q1	PIZZA HUT 022506 EDGEFIELD SC	48.52
12/05	12/05	2401134AK00165SHY	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	27.56
12/05	12/05	2494300ALZLTHYH0G	PIZZA HUT 022506 EDGEFIELD SC	71.22
12/06	12/06	2405523AMBLGXP86J	BOJANGLES #1375 EDGEFIELD SC	86.78
12/07	12/07	2494300AN2LTKVJ4N	PIZZA HUT 022506 EDGEFIELD SC	42.07
12/08	12/08	2401134AND01SP0Y4	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	89.91
12/08	12/08	2494300AP2LTL52S7	PIZZA HUT 022506 EDGEFIELD SC	100.85
12/11	12/11	2470780AS0VZA1HQG	Transfer Express 440-918-1900 OH	132.20
12/11	12/11	2401134AT0015KKN0	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	70.60
12/12	12/12	2470780AV0VZBSWS8	Transfer Express 440-918-1900 OH	30.77
12/12	12/12	2470780AV0VZBSWVS	Transfer Express 440-918-1900 OH	47.76
12/12	12/12	2444500AVBLLAK2A7	WM SUPERCENTER #6576 NORTH AUGUSTA SC	91.34
12/12	12/12	2494300AV1SMRYBX6	PILOT 4568 GRANITEVILLE SC	151.14
12/13	12/13	2494300AW2LRLQFDW	PIZZA HUT 022506 EDGEFIELD SC	64.20
12/14	12/14	2401134AW001F4WPT	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	85.30
12/14	12/14	2401134AX000TSR8X	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE CREDIT	53.37
12/14	12/14	2494300AX2LTH00DH	PIZZA HUT 022506 EDGEFIELD SC	52.33
12/15	12/15	2494300AY2M27F4ED	BOJANGLES 1375 OLO olo.com SC	53.99

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	FAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
113.00	0.00	01/28/24	2,279.24	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

5696  
#312

SUPERINTENDENT OF EDU  
17 PAR DR  
JOHNSTON SC 29832-2729



PO Box 2360  
Omaha NE 68103-2360

Account  
Number

**Transactions Since Last Statement (continued)**

Trans	Post	Reference Number	Description	Amount
12/15	12/15	2494300AY2M27F4EM	BOJANGLES 1375 OLO olo.com SC	53.99
12/18	12/18	2494300B12LZW460Z	PIZZA HUT 022506 https://pcha SC	30.24
12/18	12/18	2494300B12M29Q5JJ	BOJANGLES 1375 OLO olo.com SC	53.99
12/18	12/18	2494300B12M29Q5JS	BOJANGLES 1375 OLO olo.com SC	53.99
12/19	12/19	2401514B12DKJYLBX	SC COSMO BOARD 803-896-4314 SC	45.00
12/19	12/19	2401514B12DKQP4ML	SC COSMO BOARD 803-896-4314 SC	45.00
12/19	12/19	2401514B12DK2PD5E	SC COSMO BOARD 803-896-4314 SC	45.00
12/19	12/19	2401514B12DZT01VY	SC COSMO BOARD 803-896-4314 SC	45.00
12/19	12/19	2444500B18PR1YKP3	GOLDEN CORRAL 0933 AUGUSTA GA	363.20
12/19	12/19	2444500B18PR1YKTN	GOLDEN CORRAL 0933 AUGUSTA GA	40.00
12/20	12/20	2494300B32LTNP3M1	PIZZA HUT 022506 EDGEFIELD SC	41.01
12/25	12/25	2489216B7346WHNVH	Prime Video *451474DP3 888-802-3080 WA	4.09
12/26	12/26	2442733B8LYRD67JS	MCDONALD'S F37387 GRANITEVILLE SC	95.81
12/26	12/26	7411870B800XTMJTN	PAYMENT - THANK YOU RALEIGH NC	1,239.98
12/27	12/27	2442733B9LYREH26M	KJS MARKET IGA - ED EDGEFIELD SC	26.84
12/27	12/27	2442733B9LYRF582D	MCDONALD'S F37387 GRANITEVILLE SC	52.38
12/28	12/28	2442733BALYRG1EML	KJS MARKET IGA - ED EDGEFIELD SC	14.42
12/29	12/29	2494300BQ2LTL52RD	PIZZA HUT 022506 EDGEFIELD SC	86.31

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

\* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00  
 Total Transaction Charges: \$0.00  
 Total FINANCE CHARGES: \$0.00  
 ANNUAL PERCENTAGE RATE: 0.000%



PO Box 2360  
Omaha NE 68103-2360



Name: SUPERINTENDENT OF EDU

Billing Cycle  
Closing Date:  
01/03/24

Account  
Number:

**Account Summary**

Beginning balance	\$5,721.23	Number of days in billing cycle	31
Payments and credits	5,721.23	Credit limit	10,000.00
Purchase and adjustments less refunds	5,314.39	Available credit	4,525.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$5,314.39	NEW MINIMUM PAYMENT DUE	265.00

**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
12/01	12/04	2470780AH0W17E28G	Transfer Express 440-918-1900 OH	523.67
12/01	12/04	2470780AH0W17F3NB	Transfer Express 440-918-1900 OH	21.77
12/03	12/04	2469218AH2XWH5RL0	AMZN Mktp US* SX8V96ZS3 Amzn.com/bill WA	226.73
12/04	12/04	2470780AK0VZA4GFX	Transfer Express 440-918-1900 OH	94.77
12/04	12/04	2470780AK0VZA48HN	Transfer Express 440-918-1900 OH	70.31
12/05	12/05	2470780AL0VZBP7SZ	Transfer Express 440-918-1900 OH	480.90
12/08	12/08	2469216AN32K1TD1R	AMZN Mktp US*UL9LK1LS3 Amzn.com/bill WA	1,943.99
12/09	12/09	2469216AP3305TDM2	AMZN Mktp US*OZ0NR2Q93 Amzn.com/bill WA	1,099.00
12/10	12/10	2416407AR326WMGWL	QUILL CORPORATION quill.com SC	604.58
12/10	12/10	2469218AR33NP1GZ3	Amazon.com*PUGNU4633 Amzn.com/bill WA	9.71
12/11	12/11	2446388AS000FPHSZ	THE CHICKEN PLACE JOHNSTON SC	84.82
12/12	12/12	2443108AS2DYT2VFFP	AMAZON.COM*254JD9HH3 SEATTLE WA	53.96
12/12	12/12	2469216AS35WLK0YQ	AMZN Mktp US*LE90Z8SL8 Amzn.com/bill WA	64.99
12/26	12/26	7411870B800X1MJS0	PAYMENT - THANK YOU RALEIGH NC	5,721.23-
01/03	01/03		OVERLIMIT FEE	35.00

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PO Box 2360  
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
265.00	0.00	01/28/24	5,314.39	

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

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FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

5694  
N512



SUPERINTENDENT OF EDU  
425 LEE ST  
JOHNSTON SC 29832-1186



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%