



Name:

MERRIWETHER ELEMENTARY SC

Jan 2024

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date
01/03/24

Account Summary

Beginning balance	\$287.27	Number of days in billing cycle	31
Payments and credits	287.27	Credit limit	7,500.00
Purchase and adjustments less refunds	6,188.53	Available credit	1,311.00
Cash advances	0.00	Available cash line	1,311.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$6,188.53	NEW MINIMUM PAYMENT DUE	309.00

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
12/05	12/05	2405080AKS66EZ32A	TONERCHARGE CORPORATION 803-2781066 SC	109.93
12/07	12/07	2405080AMS66F4GK1	TONERCHARGE CORPORATION 803-2781066 SC	373.68
12/07	12/07	2480197AMN618WWMN	J.W. PEPPER 800-345-6296 PA	147.48
12/08	12/08	2468720AR0FV373RQ	THREE STAR VINEYARD & ORC JOHNSTON SC	300.00
12/08	12/08	2463923ARS66JX08F	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
12/08	12/08	2463923ARS66JX08P	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
12/08	12/08	2463923ARS66JX08Z	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
12/12	12/12	2444500AVBLAKNE7	WM SUPERCENTER #6576 NORTH AUGUSTA SC	81.66
12/12	12/12	2463923AVS66HRDHD	HERALD OFFICE SUPPLY INC 843-2608505 SC	3,158.30
12/13	12/13	2480197AVN5XQYR2Z	J.W. PEPPER 800-345-6296 PA	545.00
12/13	12/13	2480197AVN5YWKFZV	J.W. PEPPER 800-345-6296 PA	238.82
12/15	12/15	2442733AYLM7XK6JS	CHICK-FIL-A #01161 NORTH AUGUSTA SC	177.87
12/18	12/18	2422638B1BLH3RW6N	WAL-MART #6576 NORTH AUGUSTA SC	32.48
12/20	12/20	7411870B200XTMJXH	PAYMENT - THANK YOU RALEIGH NC	287.27
01/02	01/02	2416407QJ2LR7GQPQ	TARGET 00010900 AUGUSTA GA	48.31

1136 0001 9LH 002 7 3 240103 0 PAGE 1 of 3 10 3939 2000 BC03

2985

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
309.00	0.00	01/28/24	6,188.53	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

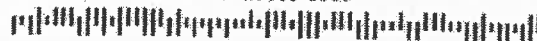
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

2985
#212

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%



Jan 2024

PO Box 2360
Omaha NE 68103-2360

MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date
01/03/24

Account Summary

Beginning balance	\$350.70	Number of days in billing cycle	31
Payments and credits	350.70	Credit limit	10,000.00
Purchase and adjustments less refunds	1,334.34	Available credit	8,653.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	11.79	Payment due date	01/28/24
Balance 01/03/24	\$1,346.13	NEW MINIMUM PAYMENT DUE	84.00

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
12/03	12/04	2469216AH2Y84NFG6	AMZN Mktp US*G62N09DL3 Amzn.com/bill WA	128.51
12/06	12/06	2469216AL30NG1K9L	Amazon.com*243Y50QI3 Amzn.com/bill WA	17.16
12/10	12/10	2469216AR34A5QLG5	AMZN Mktp US*TT32K15C3 Amzn.com/bill WA	9.45
12/12	12/12	2469216AS35TMPQ24	AMZN Mktp US*815UB0BQ9 Amzn.com/bill WA	159.78
12/14	12/14	2444571AW8PPML8MT	KROGER #676 AUGUSTA GA	154.79
12/14	12/14	2494300AXS4AHG3TQ	COSTCO WHSE #1102 AUGUSTA GA	128.84
12/15	12/15	2469216AX2YYN87KV	AMZN Mktp US*0R0LA4AX3 Amzn.com/bill WA	111.34
12/15	12/15	2469216AX2YYP9EBE	AMZN Mktp US*039DG45H3 Amzn.com/bill WA	72.96
12/16	12/16	2469216AY2ZPT784E	AMZN Mktp US*WS2BT6G83 Amzn.com/bill WA	200.81
12/20	12/20	7411870B200XTMJX1	PAYMENT - THANK YOU RALEIGH NC	350.70
12/20	12/26	F393900B8000R4360	ADJUSTMENT -PAYMENTS	350.70
01/03	01/03	*FINANCE CHARGE*	PURCHASES \$11.79 CASH ADVANCE \$0.00	11.79

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

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
84.00	17.00	01/28/24	1,346.13	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ _____

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

2986
#212

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	1,055.54	11.79
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$11.79
 Total Transaction Charges: \$0.00
 Total FINANCE CHARGES: \$11.79
 ANNUAL PERCENTAGE RATE: 13.400%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle:
Closing Date:
01/03/24

Account
Number: XXXX XXXX XXXX 8994

Account Summary

Beginning balance	\$1,557.45	Number of days in billing cycle	31
Payments and credits	1,557.45	Credit limit	3,000.00
Purchase and adjustments less refunds	465.50	Available credit	2,534.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	01/28/24
Balance 01/03/24	\$465.50	NEW MINIMUM PAYMENT DUE	23.00

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
12/11	12/11	2422638ASBLGZWNSB	WAL-MART #6576 NORTH AUGUSTA SC	39.03
12/11	12/11	2444500ASHEW0TKZ5	PAPA JOHN'S #1415 803-642-7272 SC	38.45
12/12	12/12	2469216AS35MJ00TF	SQ *SHEILA'S BAKING CO. North Augusta SC	46.19
12/14	12/14	2422638AXAT7SKMMM	SAMSLUB.COM 888-746-7726 AR	341.83
12/14	12/14	7411870AX0166L9M2	PAYMENT - THANK YOU RALEIGH NC	1,557.45-

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



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
23.00	0.00	01/28/24	465.50	XXXX XXXX XXXX

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



Name: SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
02/03/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$3,289.98	Number of days in billing cycle	31
Payments and credits	3,289.98	Credit limit	10,000.00
Purchase and adjustments less refunds	6,629.54	Available credit	3,270.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$6,629.54	NEW MINIMUM PAYMENT DUE	331.00

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
01/03	01/04	2422636QLBLH3B9QH	SAMS CLUB RENEWAL AIKEN SC	118.80
01/03	01/04	2468216QK31KJMYJ5	AMZN Mktip US*TK5WE9XO0 Amzn.com/bill WA	64.78
01/03	01/04	24689218QK31M1W009	AMZN Mktip US*TK97C8OM2 Amzn.com/bill WA	64.78
01/05	01/05	2422636QNBLH57T20	SAMSCLUB #4879 AIKEN SC	125.45
01/05	01/05	2422638QPATE7BKFV	SAMSCLUB.COM 888-746-7728 AR	207.77
01/06	01/06	2468218QN346PGSFP	AMZN Mktip US*TK4QQ6VR2 Amzn.com/bill WA	39.83
01/07	01/07	2469216QP34KBDPH7	AMZN Mktip US*TK2I36PE1 Amzn.com/bill WA	228.83
01/11	01/11	2468216QV2Y70FRXF	AMZN Mktip US*RT4GS9J2 Amzn.com/bill WA	313.19
01/15	01/15	2401134QZ900JVM3P	AMAZON RET* 114-878914 WWW.AMAZON.CO WA	29.86
01/17	01/17	2422638D2AT2NXL70	SAMSCLUB.COM 888-746-7728 AR	208.01
01/18	01/18	2443565D220EFTM19	VWR INTERNATIONAL INC 800-932-5000 PA	240.20
01/18	01/18	741187DD30166JYNL	PAYMENT - THANK YOU RALEIGH NC	3,289.98
01/19	01/19	2416407D332N7TF8S	QUILL CORPORATION quill.com SC	1,657.56
01/19	01/19	2423168D4R8GHDESM	ENMARKET # 898 EDGEFIELD SC	22.38
01/19	01/19	2469216D333PV5TSJ	AMZN Mktip US*R858Q4YB0 Amzn.com/bill WA	105.07
01/19	01/19	2468216D434QXAH4L	DELTA HOTELS -FD-COLUM COLUMBIA SC	104.16
01/22	01/22	2405522060D17FXPN	THRESHOLD VISITOR MGMT S 860-577-8586 CT	189.72
01/22	01/22	2449216D600126Z3J	WWW.THUMBSTACK.COM HTTPSWWW.THUM SC	1,512.00
01/24	01/24	2422638D9ATDZW79B	SAMSCLUB.COM 888-746-7728 AR	149.94
01/24	01/24	2422638D9ATE18B53	SAMSCLUB.COM 888-746-7728 AR	125.44

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
331.00	0.00	02/28/24	6,629.54	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

\$

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/27	01/27	2416407DQ325YRP3W	QUILL CORPORATION quill.com SC	58.86
01/29	01/29	2469216DD31TRKNWS	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	111.29
01/30	01/30	2422638DFART1P5D4	SAMSLUB.COM 888-748-7726 AR	138.80
01/30	01/30	2469216DE32G13KA6	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	74.19
01/31	01/31	2416407DF32ESW6H6	QUILL CORPORATION quill.com SC	456.02
01/31	01/31	2449398DG0T0S88H2	COCA COLA CONSOLIDATED 1 800-777-2262 NC	228.64
02/01	02/01	2469216DG34DKSWWW	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	58.29

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

* Periodic Rate May Vary.

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



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/24

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	1,024.85	Available credit	1,475.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$1,024.85	NEW MINIMUM PAYMENT DUE	51.00

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
01/12	01/12	2413746QX00YX41JH	USPS PO 4544600788 JOHNSTON SC	26.40
01/12	01/12	2443654QX0YTQQQ4K	WORKPLACEPRO 877-6771837 KY	210.73
01/17	01/17	2463923D2S66M6856	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
01/18	01/18	2469216D2331QDQH1	AMZN Mktp US*R87JE89X0 Amzn.com/bill WA	28.06
01/26	01/26	2469216DA2ZEGD944	Amazon Prime*R042O31W2 Amzn.com/bill WA	16.19
01/27	01/27	2469216DB301T3NJV	AMZN Mktp US*R04NQ8T61 Amzn.com/bill WA	151.19
01/30	01/30	2446816DF00001EEX	PARK ROW MARKET EDGEFIELD SC	67.28
01/31	01/31	2449216DF000SWEP0	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	200.00

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

* Periodic Rate May Vary.

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

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
51.00	0.00	02/28/24	1,024.85	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:
02/03/24

Account
Number

Account Summary

Beginning balance	\$2,279.24	Number of days in billing cycle	31
Payments and credits	2,355.14	Credit limit	10,000.00
Purchase and adjustments less refunds	9,953.43	Available credit	110.00-
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$9,877.53	NEW MINIMUM PAYMENT DUE	493.00

Contact Information

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/03	01/04	2401134QK001J3438	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	187.33
01/04	01/04	2494300QM2LTH00AR	PIZZA HUT 022506 EDGEFIELD SC	82.68
01/05	01/05	2494300QN2LTHYGX8	PIZZA HUT 022506 EDGEFIELD SC	86.31
01/09	01/09	2470780QS0VZ8XW0A	Transfer Express 440-918-1900 OH	37.45
01/09	01/09	2401134QT0000TDFS	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	87.99
01/10	01/10	2494300QV2LTNP3ND	PIZZA HUT 022506 EDGEFIELD SC	71.31
01/11	01/11	2443106QV2DKS4DHN	AMAZON.COM*RT7ZT9AB2 SEATTLE WA	390.15
01/11	01/11	2494300QW2LTPMLF2	PIZZA HUT 022506 EDGEFIELD SC	99.36
01/12	01/12	2443106QW2DKPQAMM	AMZN MKTP US*RT00R2072 SEATTLE WA	399.11
01/14	01/14	2443106QY2DL3Z9JJ	AMZN MKTP US*RT5FD81Y1 SEATTLE WA	1,592.40
01/14	01/14	2443106QY2DZR6DZY	AMAZON.COM*RT9VF0B02 SEATTLE WA	193.32
01/15	01/15	2443106QZ2DYREDKD	AMAZON.COM*R85HH2190 SEATTLE WA	677.42
01/16	01/16	2401134D00018R2G4	JIFFYSHIRTS.COM HTTPSWWWW.JIFF DE	109.81
01/16	01/16	2443106D02DZJG348	AMAZON.COM*RT46L2WL2 SEATTLE WA	354.90
01/16	01/16	2469216D031LK45R5	AMZN Mktip US*RT4LT11D2 Amzn.com/bill	2,248.40
01/16	01/16	2494300D12LRN9GHG	PIZZA HUT 022506 EDGEFIELD SC	76.06
01/17	01/17	2470780D20VZ0G14A	Transfer Express 440-918-1900 OH	69.47
01/17	01/17	7411870D200XTMJG9	ELECTRONIC PMY-THANK YOU RALEIGH NC	2,279.24-

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
493.00	0.00	02/28/24	9,877.53	

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

5671
MS12

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
01/19	01/19	2470780D50WOWY94K	Transfer Express 440-918-1900 OH	52.08
01/19	01/19	2494300D42LTMK9V	PIZZA HUT 022506 EDGEFIELD SC	82.52
01/23	01/23	2470780D80VZ99H92	Transfer Express 440-918-1900 OH	96.14
01/23	01/23	2401134D7001F2AQD	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	87.80
01/23	01/23	2401134D7001936E8	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	199.11
01/23	01/23	2444500D8EIXMHPHR	DOLLAR GENERAL #16138 TRENTON SC	31.21
01/23	01/23	2494300D81SMHL3N1	PILOT 4568 GRANITEVILLE SC	86.38
01/25	01/25	2470780DA0VZED6MB	Transfer Express 440-918-1900 OH	26.00
01/25	01/25	2470780DA0VZEDJTT	Transfer Express 440-918-1900 OH	70.90
01/25	01/25	2401134D9001QMHA7	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	123.71
01/25	01/25	2422638DABLH4S508	WAL-MART #6576 NORTH AUGUSTA SC	15.10
01/26	01/26	2470780DQ0W14B39E	Transfer Express 440-918-1900 OH	158.56
01/26	01/26	2401134DA001G3Z5P	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	123.17
01/26	01/26	2401134DA001QG63Y	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	202.00
01/27	01/27	2470780DQ0W14B6PF	Transfer Express 440-918-1900 OH	204.77
01/27	01/27	2470780DQ0W14B682	Transfer Express 440-918-1900 OH	23.39
01/27	01/27	2470780DQ0W14B69W	Transfer Express 440-918-1900 OH	299.76
01/29	01/29	2470780DE0VZ89PDW	Transfer Express 440-918-1900 OH	26.00
01/29	01/29	2401134DD00195Q6R	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	273.90
01/30	01/30	2401134DE0016F8L2	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE CREDIT	61.86
01/30	01/30	2401134DE0016VAV3	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	13.88
01/31	01/31	2470780DG0VZDAGEF	Transfer Express 440-918-1900 OH	61.78
01/31	01/31	2470780DG0VZDAT59	Transfer Express 440-918-1900 OH	39.58
01/31	01/31	2401134DF0001FZW8	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	306.87
01/31	01/31	2488216DF3321S52L	AMZN Mktp US*RZ88H8890 Amzn.com/bill WA	700.92
02/01	02/01	2401134DG000PPWJJ	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	37.35
02/01	02/01	2401134DH0002T5AZ	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE CREDIT	14.04
02/01	02/01	2445801DG43AAQ9E3	WAL-MART #6576 NORTH AUGUSTA SC	31.28

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 2380
Omaha NE 68103-2380



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
01/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,105.53	Number of days in billing cycle	31
Payments and credits	1,105.53	Credit limit	10,000.00
Purchase and adjustments less refunds	2,522.70	Available credit	7,477.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/24
Balance 01/05/24	\$2,522.70	NEW MINIMUM PAYMENT DUE	126.00

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 \$1,105.53-	
12/12	12/12	7411870AV016844ND	PAYMENT - THANK YOU RALEIGH NC	1,105.53-
			TOTAL XXXX XXXX XXXX 2417 \$1,556.25	
12/08	12/08	2469216AL30PXTJWV	AMZN Mktp US*QJ0E818P3 Amzn.com/bill WA	501.87
12/07	12/07	2469216AM31GMJPZH	AMZN Mktp US*P99E906L3 Amzn.com/bill WA	30.28
12/07	12/07	2469216AM31M1Z78Z	AMZN Mktp US*166LY11U3 Amzn.com/bill WA	73.40
12/07	12/07	2469216AM31844556	AMZN Mktp US*D40Q2HM3 Amzn.com/bill WA	35.90
12/08	12/08	2469216AN31ZJBX48	AMZN Mktp US*542PC5YAS Amzn.com/bill WA	121.73
12/08	12/08	2469216AN32JTBYS4	AMZN Mktp US*1G2LB8K53 Amzn.com/bill WA	425.20
12/08	12/08	2469216AN323WLYYD	AMZN Mktp US*4X5TM9YB3 Amzn.com/bill WA	17.26
12/10	12/10	2469216AR33TN16DG	AMZN Mktp US*H99E19L83 Amzn.com/bill WA	64.12
12/11	12/11	2442733ATLYRFNDYA	KJS MARKET IGA - ED EDGEFIELD SC	12.12
12/11	12/11	2444500AS00N6AHFQ	DOLLAR GENERAL #22541 EDGEFIELD SC	5.40
12/11	12/11	2444500AS00N6AHHZ	DOLLAR-GENERAL #3825 JOHNSTON SC	31.51
12/11	12/11	2469216AT34SNYMS2	AMZN Mktp US*2B4NL58E3 Amzn.com/bill WA	21.20
12/12	12/12	2469216AS35GJQJY8	AMZN Mktp US*JK7126078 Amzn.com/bill WA	138.04

Transactions continued on next page

1136 8801 YLN 082 7 5 248105 0 PAGE 1 of 3 10 3939 2000 8801

35997

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PO Box 2380
Omaha NE 68103-2380

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
126.00	0.00	02/02/24	2,522.70	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

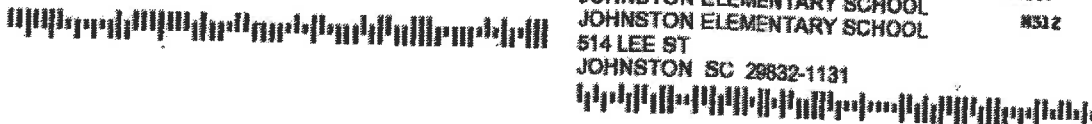
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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

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

55997
#312



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX ..

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
12/14	12/14	2469216AW2YDVW1L2	AMZN Mktg US*Q3B162A93 Amzn.com/bill WA	
12/17	12/17	2416407AZ2LRH5JS1	TARGET 00010900 AUGUSTA GA	43.15
12/18	12/18	2444600B1EHYJ8GA6	FAMILY DOLLAR JOHNSTON SC	65.80
12/29	12/29	2469216BB2Y388LTR	Amazon Prime*4W8C47WJ8 Amzn.com/bill WA	55.08
			TOTAL XXXX XXXX XXXX	161.19
			\$866.45	
12/07	12/07	2444500ANEHYZELTZ	FAMILY DOLLAR JOHNSTON SC	
12/07	12/07	2445501AM43A1V70Y	WAL-MART #0514 AIKEN SC	28.02
12/09	12/09	2445501AP43A80ZWJ	SAMSCLUB #4879 AIKEN SC	17.86
12/10	12/10	2445501AR43A4V86S	WAL-MART #0514 AIKEN SC	286.40
12/13	12/13	2449216AV001KDVNW	SP HAMERAY PUBLISHIN HTTPSHAMERAYP CA	169.87
12/16	12/16	2444500AZ00MDGVA5	DOLLAR GENERAL #20896 SALUDA SC	59.00
01/04	01/04	2422698QMBLH3KG8E	SAMSCLUB #4879 AIKEN SC	22.30
				283.00

1-2

MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.270	0.00	
Cash Advances	2.270	0.00	0.00

* Periodic Rate May Vary.

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



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/24

Account
Number:

Account Summary

Beginning balance	\$5,314.39	Number of days in billing cycle	31
Payments and credits	5,326.84	Credit limit	10,000.00
Purchase and adjustments less refunds	4,864.50	Available credit	5,147.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$4,852.05	NEW MINIMUM PAYMENT DUE	242.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6640
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/02	01/04	2470780QK0VZ9G7QA	Transfer Express 440-918-1900 OH	160.38
01/04	01/04	2469216QL32GHL5YN	AMZN Mktp US*TK6CJ83V2 Amzn.com/bill WA	84.12
01/09	01/09	2469216QT85WKT7W0	AMZN Mktp US*RT9GV9X90 Amzn.com/bill WA	237.07
01/11	01/11	2401514QVZDL7Q2XV	SC COSMO BOARD 803-896-4314 SC	45.00
01/11	01/11	2401514QVZDZGJDM1	SC COSMO BOARD 803-896-4314 SC	45.00
01/11	01/11	2443106QV2DYVH8WB	AMAZON.COM*RT6ZC4F91 SEATTLE WA	7.55
01/11	01/11	2469216QV2YA9RKNF	AMZN Mktp US*RT0YR2TY2 Amzn.com/bill WA	708.05
01/12	01/12	2401134QW00D23AVR	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	169.92
01/12	01/12	2469216QWZYT KD8HS	AMZN Mktp US*RT9H85Z31 Amzn.com/bill WA	570.24
01/13	01/13	2470780QY0W0WL4YF	Transfer Express 440-918-1900 OH	61.69
01/14	01/14	2470780QZ0VZ8FKJL	Transfer Express 440-918-1900 OH	61.04
01/15	01/15	2470780D00VZ7407G	Transfer Express 440-918-1900 OH	26.00
01/15	01/15	2470780D00VZ7446A	Transfer Express 440-918-1900 OH	26.00
01/15	01/15	2469216QZ30X8ER3Q	AMZN Mktp US*RT17N85W2 Amzn.com/bill WA	30.23
01/17	01/17	2470780D20VZ9FY4M	Transfer Express 440-918-1900 OH	43.29
01/17	01/17	2423168D2RBGHD8TY	ENMARKET # 898 EDGEFIELD SC	67.62
01/17	01/17	2443106D12DZJ2W0N	AMAZON.COM*R808Y0F72 SEATTLE WA	29.24
01/17	01/17	7411870D200XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,314.39

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
242.00	0.00	02/28/24	4,852.05	

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

5669

NS32

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	Reference Number	Description	Amount
01/18	01/18	2470780D30VZQMYKY	Transfer Express 440-918-1900 OH	145.80
01/18	01/18	2449215D2RS8RON67	CAREERSAFE ONLINE 9792600030 TX	18.00
01/22	01/22	2401514D72LZ49A3S	SC DEPT OF EDUCATION EGOV.COM SC	108.00
01/22	01/22	2401514D72LZ49A4A	SC DEPT OF EDUCATION EGOV.COM SC	105.00
01/22	01/22	2401514D72MD6E1EN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	2.79
01/22	01/22	2401514D72MD6E28D	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	2.79
01/22	01/22	2449215D6ML1RMOV5	EB HANDS ON BALAYAGE 801-413-7200 CA	348.56
01/23	01/23	2469216D72XBS3NYE	AMZN Mktp US*R006J95T0 Amzn.com/bill WA	38.33
01/24	01/24	2401134D8001JVP LL	AMAZON RET* 113-781742 WWW.AMAZON.CO WA	189.20
01/25	01/25	2442733DALM8L40AJ	CHICK-FIL-A #05304 NORTH AUGUSTA SC	488.60
01/28	01/28	2469216DQ310VFKNG	AMZN Mktp US*R259K43S0 Amzn.com/bill WA	154.71
01/28	01/28	2469216DQ314K8TM8	AMZN Mktp US*R04M78S02 Amzn.com/bill WA	155.04
01/30	01/30	2419880DEBRHKW3NN	PALMETTO PL 4029357733 SC	250.00
01/30	01/30	2419880DFBRHZS25P	PALMETTO PL 4029357733 SC	250.00
01/30	01/30	2449216DE000R1X25	SP SHOP DECA DECAIMAGES.MY VA	58.08
01/30	01/30	2449216DE000R7QQN	SP SHOP DECA DECAIMAGES.MY VA	100.08
01/31	01/31	2441295DF2DYWMQRH	GRIMCO INC 636-305-0088 MO	101.73
02/01	02/01	2401134DH0002PEBM	JIFFYSHIRTS.COM HTTPWWW.JIFF DE CREDIT	12.45
02/01	02/01	2441295DG2DZLJQJN	GRIMCO INC 636-305-0088 MO	13.26
02/01	02/01	2469216DG33RMMAT	Amazon.com*R27E41SQ0 Amzn.com/bill WA	42.09

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%