



PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/23

Name:
SUPERINTENDENT OF EDU

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	28
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	1,133.60	Available credit	6,366.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$1,133.60	NEW MINIMUM PAYMENT DUE	56.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-614-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
03/01	03/01	24629131X01H797YD	RILEY'S ON MAIN JOHNSTON SC	1,133.60

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.458	17.49	0.00	0.00
Cash Advances	2.208	26.49	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



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
03/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$8,800.42	Number of days in billing cycle	28
Payments and credits	12,486.50	Credit limit	10,000.00
Purchase and adjustments less refunds	7,489.90	Available credit	7,087.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$1,803.82	NEW MINIMUM PAYMENT DUE	90.00

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
02/02	02/04	242263812AT9A9A2W	SAMSClub.COM 888-746-7726 AR	566.18
02/02	02/04	2462275122X07EXEZ	PROGRESS LEARNING 877-377-9637 GA	681.34
02/03	02/04	244921612000SE625	FIRST TEAM STROM THUR HTTPSWWW.ORDE SC	361.81
02/03	02/04	244921612001806DQ	FIRST TEAM STROM THUR HTTPSWWW.ORDE SC	95.27
02/06	02/06	244273316LM7VJ0W0	CHICK-FIL-A #01161 NORTH AUGUSTA SC	1,890.41
02/06	02/06	244460016EHWYPV0X	DOLLAR GENERAL #22541 EDGEFIELD SC	20.71
02/07	02/07	24829131701EM74GV	RILEY'S ON MAIN JOHNSTON SC	81.17
02/09	02/09	74116701901683DN9	PAYMENT - THANK YOU RALEIGH NC	9,847.77-
02/10	02/10	24943001A2LTL52MP	PIZZA HUT 022506 EDGEFIELD SC	323.68
02/16	02/16	24692161F2ZY0NL0S	AMZN Mktp US*HP2OR/ZNO Amzn.com/bill WA	38.87
02/16	02/16	24692161F308G5M6P	Amazon.com*HE5AG5VZ2 Amzn.com/bill WA	112.84
02/18	02/18	24055231H2DZZS197	ACADEMY SPORTS + OUTDOOR 281-846-5564 TX	28.54
02/18	02/18	24755421JM8ARL7JJ	FOUR POINTS 843-2361000 SC	100.58
02/19	02/19	24755421KM8B154NG	FOUR POINTS 843-2361000 SC	100.58
02/22	02/22	24492161MRTKTYJR6	PAYPAL *TERMINUSTEE 402-936-7733 GA	1,271.85
02/23	02/23	24801971PBL5Y551V	CAROLINA SCREENPRINT AIKEN SC	432.00
02/24	02/24	24492161PT9AHM5AW	VISTAPRINT 866-207-4955 MA	203.04
02/24	02/24	24692161P35H35EG9	AMZN Mktp US*HD7A47A90 Amzn.com/bill WA	26.95
02/26	02/26	24492161TTAHER9LZ	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
02/27	02/27	24489981S0D17GQXA	CAROLINA BIOLOGIC SUPPLY 338-585-6301 NC	146.05

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
90.00	0.00	03/28/23	1,803.82	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

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
02/27	02/27	24692161S2YF17DSA	AMZN Mktp US*HD10M9KU0 Amzn.com/bill WA	7.55
02/27	02/27	24692161S2YF60WAG	AMZN Mktp US*HD1SXDLH2 Amzn.com/bill WA	8.63
02/27	02/27	24692161S2YGGQWXL	AMZN Mktp US*HD71JBZZ2 Amzn.com/bill WA	90.06
02/27	02/27	24692161S2YL0N8DZ	IN *NATIONAL SCHOOL FORMS845-2789100 NY	344.44
02/28	02/28	24226381WAT9ZT8F6	SAMSCLUB.COM 888-746-7726 AR	139.27
02/28	02/28	24492151VRTW80FTW	PALMETTO FL 4029367733 SC	226.00
02/28	02/28	24692161V2YV24BD7	AMZN Mktp US*HD1NYBLI2 Amzn.com/bill WA	100.98
02/28	02/28	74118701W0165L37T	PAYMENT - THANK YOU RALEIGH NC	2,638.73
03/01	03/01	24226381XATA0LHGG	SAMSCLUB.COM 888-746-7726 AR	237.31
03/03	03/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.456	17.48	0.00	0.00
Cash Advances	2.208	26.49	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:
03/03/23

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$711.13	Number of days in billing cycle	28
Payments and credits	711.13	Credit limit	2,500.00
Purchase and adjustments less refunds	853.69	Available credit	1,646.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$853.69	NEW MINIMUM PAYMENT DUE	42.00

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
02/09	02/09	24013381900Z4AQJ0	SHEALYS BAR-B-QUE HOUSE LEESVILLE SC	40.88
02/10	02/10	244821519RS1PF1T8	KWIKGOAL 215-836-2200 PA	185.50
02/14	02/14	24431081D2DYTZT4Q	AMAZON.COM#HE9OC00N1 AMZN AMZN.COM/BILL WA	83.24
02/17	02/17	244445001HEJ0HBV64	DOLLAR GENERAL #22541 EDGEFIELD SC	19.74
02/18	02/18	24483981J2M3516S5	ACADEMY SPORTS #191 EVANS GA	166.21
02/20	02/20	24427331KLYRFW04A	KJS MARKET IGA - ED EDGEFIELD SC	36.92
02/20	02/20	24446001LBLKX7YRN	WM SUPERCENTER #6576 NORTH AUGUSTA SC	104.44
02/23	02/23	24445001PEHYATQGW	DOLLAR GENERAL #22541 EDGEFIELD SC	33.48
02/24	02/24	24427331PLYRLKQAM	KJS MARKET IGA - ED EDGEFIELD SC	99.90
02/28	02/28	74118701W0166L37A	PAYMENT - THANK YOU RALEIGH NC	711.13
03/02	03/02	24431061YBLGY0G0P	BIG HOUSE ACE EDGEFIELD SC	73.38

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
42.00	0.00	03/28/23	853.69	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
1131 COLUMBIA RD
JOHNSTON SC 29832-2733





PO Box 2360
Omaha NE 68103-2360

Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/23

Account
Number: XXXX XXXX XXXX 8740

Account Summary

Beginning balance	\$64.54	Number of days in billing cycle	31
Payments and credits	64.54	Credit limit	7,500.00
Purchase and adjustments less refunds	1,219.95	Available credit	6,280.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	04/28/23
Balance 04/03/23	\$1,219.95	NEW MINIMUM PAYMENT DUE	60.00

Contact Information

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

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
03/06	03/06	24692162133SPT02W	EXPEDIA 72505869820646 EXPEDIA.COM WA	753.14
03/06	03/06	249430022A16SDEKR	AMERICAN AIR0017946866828 FORT WORTH TX	466.81
03/21	03/21	74118702H0166EY3S	PAYMENT - THANK YOU RALEIGH NC	64.54-

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.90	0.00	0.00
Cash Advances	2.228	26.74	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 230403 0 PAGE 1 of 1 10 3939 2000 BC03 7678

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
60.00	0.00	04/28/23	1,219.95	XXXX XXXX XXXX 8740

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

7678
H303

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





Name
SUPERINTENDENT OF EDU

PO Box 2380
Omaha NE 68103-2380

Billing Cycle
Closing Date:
03/03/23

Account
Number :

Account Summary

Beginning balance	\$10,627.54	Number of days in billing cycle	28
Payments and credits	10,627.54	Credit limit	10,000.00
Purchase and adjustments less refunds	478.71	Available credit	9,521.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$478.71	NEW MINIMUM PAYMENT DUE	39.00

Contact Information

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
02/03	02/04	244450013EJ0Q9D6V	DOLLAR-GENERAL #3825 JOHNSTON SC	70.43
02/03	02/04	24692161230WTBZM2	AMZN Mktp US*FV0WO39P3 Amzn.com/bill WA	118.79
02/04	02/04	24692161331EPN4SP	AMZN Mktp US*PS2HV7WW3 Amzn.com/bill WA	60.46
02/04	02/04	24892161331JHE6SZ	AMZN Mktp US*198YB1X43 Amzn.com/bill WA	19.40
02/05	02/05	246921614320DTH5A	Amazon.com*S18H44MM3 Amzn.com/bill WA	9.71
02/05	02/05	246921614320D8YK7	Amazon.com*ZA4UNDJJ3 Amzn.com/bill WA	10.79
02/05	02/05	246921614325HFM6P	AMZN Mktp US*281CJ2IL3 Amzn.com/bill WA	154.13
02/28	02/28	74118701V00XTMJSQ	PAYMENT - THANK YOU RALEIGH NC	10,627.54-
03/03	03/03		OVERLIMIT FEE	35.00

1136 0001 VLH 002 7 3 230505 0 PAGE 1 of 3 10 3959 2000 BD02 6034

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2380
Omaha NE 68103 2380

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
39.00	0.00	03/28/23	478.71	

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

6034
N302



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29882-1168



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	1.458	17.49	0.00	0.00
Cash Advances	2.208	26.49	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:
03/03/23

Account
Number:

Account Summary

Beginning balance	\$3,728.33	Number of days in billing cycle	28
Payments and credits	3,728.33	Credit limit	10,000.00
Purchase and adjustments less refunds	2,509.77	Available credit	7,296.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$2,509.77	NEW MINIMUM PAYMENT DUE	125.00

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
02/08	02/04	2494300182LTPMLA9	PIZZA HUT 022506 EDGEFIELD SC	43.16
02/05	02/05	249430015S4AFKQX1	COSTCO WHSE #1102 AUGUSTA GA	37.40
02/06	02/06	24692161592XBT16T	Amazon.com*RH88M6LP3 Amzn.com/bill WA	11.87
02/07	02/07	2484300172LTHYH2G	PIZZA HUT 022506 EDGEFIELD SC	74.97
02/08	02/08	244921518RTZFBZ8X	OMNIPRINTIN 8494844181 CA	114.50
02/09	02/09	2494300192LTKVJ4R	PIZZA HUT 022506 EDGEFIELD SC	84.15
02/15	02/15	24829131F01EFNBHC	RILEY'S ON MAIN JOHNSTON SC	403.00
02/28	02/28	74118701V00XTMJSL	PAYMENT - THANK YOU RALEIGH NC	3,728.33-
03/01	03/01	24431081W2DKO2TBK	AMZN MKTP US*H57IK7JG0 AM AMZN.COM/BILL WA	9.71
03/01	03/01	24692161W2ZS3NF7V	AMZN MKtp US*H58DG5J20 Amzn.com/bill WA	55.01
03/01	03/01	24692161W2ZZK26HQ	SQ *DECA INC. gosq.com VA	1,260.00
03/02	03/02	24492161X001DSMK5	SOUTH CAROLINA FBLA WWW.SCFBLA.OR SC	416.00

1136 8001 YLH 002 7 5 238383 0 PAGE 1 of 3 10 3959 2000 8902 6835

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
125.00	0.00	03/28/23	2,509.77	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6835
H302

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832 2729



PO Box 2360
Omaha NE 68103-2360

Account
Number:

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.458	17.48	0.00	0.00
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.

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



Name: MERRIWETHER MIDDLE SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/23

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	28
Payments and credits	1,223.85	Credit limit	1,500.00
Purchase and adjustments less refunds	1,497.28	Available credit	1,226.00
Cash advances	0.00	Available cash line	450.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$273.43	NEW MINIMUM PAYMENT DUE	13.00

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
			MINDY CLARK	
02/02	02/04	242268812AT9A4BX8	SAMSCLUB.COM 888-746-7726 AR	272.83
02/09	02/09	242268819AT9FWH5K	SAMSCLUB.COM 888-746-7726 AR	284.21
02/09	02/09	24692161834G23P5Q	AMZN Mktg US*2000327B3 Amzn.com/bill WA	563.68
02/10	02/10	24445001AEJ0XNL7J	LITTLE CAESARS 1741-0004 NORTH AUGUSTA SC	38.33
02/11	02/11	24692161A3692RZHW	SQ *BIZZY BEE Alma GA	64.80
02/14	02/14	74118701E00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,223.85
02/22	02/22	24445001N2X8N5ZB1	WENDYS #12 NORTH AUGUSTA SC	36.87
02/23	02/23	24226881PAT9VDDKJ	SAMSCLUB.COM 888-746-7726 AR	236.56

1136 0001 YLH 002 7 3 230303 0 PAGE 1 of 3 18 3939 2000 8C05 3098

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
13 00	0.00	03/28/23	273.43	XXXX XXXX XXX

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

3098
N202

MERRIWETHER MIDDLE SCHOOL
430 MURRAH RD
NORTH AUGUSTA SC 29860-8967





May 2023

PO Box 2360
Omaha NE 68103-2360

Name
MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date
03/05/23

Account
Numbe

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	28
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	129.01	Available credit	9,870.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	04/02/23
Balance 03/05/23	\$129.01	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

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

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			MANDY LOWE	
02/13	02/13	24445001DBLLBFWQD	WM SUPERCENTER #6576 NORTH AUGUSTA SC	129.01

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.054	12.65	0.00	0.00
Cash Advances	2.208	26.48	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%

1156 0001 YLH 002 7 5 250305 0 PAGE 1 of 1 18 3939 2000 BC03 52594

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	04/02/23	129.01	

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

52594
N202



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





PO Box 2360
Omaha NE 68103-2360



Name:
MERRIWETHER ELEMENTARY SC

Mar 2023

Billing Cycle
Closing Date
03/03/23

Account Summary

Beginning balance	\$2,746.91	Number of days in billing cycle	28
Payments and credits	2,746.91	Credit limit	7,500.00
Purchase and adjustments less refunds	2,681.55	Available credit	4,879.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	03/28/23
Balance 03/03/23	\$2,681.55	NEW MINIMUM PAYMENT DUE	134.00

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
02/03	02/04	242707412S66MTDD7	BENDER-BURKOT EAST COAST 800-2523811 PA	1,367.10 -
02/06	02/06	24022331509A29QT3	GEORGIAAQUARIUMCOM 404-5814385 GA	100.00 -
02/10	02/10	24692161935KXKYQS	USI ED GOV 800-243-4565 CT	393.20 -
02/13	02/13	24493981Q5SB4A04S	THE READING WAREHOUSE IN 866-391-7323 SC	275.21 -
02/13	02/13	24692161Q2Y50ELXL	Amazon.com*HE4FE6SQ0 Amzn.com/bill WA	99.66 -
02/15	02/15	24692161E2ZL85ZL2	AMZN Mktp US*HE7UX0012 Amzn.com/bill WA	53.95 -
02/16	02/16	24692161F2ZZM50AQ	AMZN Mktp US*HE8O105P1 Amzn.com/bill WA	30.22 -
02/16	02/16	24692161F3006ZPSX	AMZN Mktp US*HE1111541 Amzn.com/bill WA	9.28 -
02/20	02/20	24431061K2DL0BWP3	AMAZON.COM*HP28G9OV2 AMZN AMZN.COM/BILL WA	143.28 -
02/22	02/22	74118701M00XTMJXM	PAYMENT - THANK YOU RALEIGH NC	2,746.91 -
02/23	02/23	24692161N352QEHDf	Amazon.com*HP8112HO2 Amzn.com/bill WA	79.90 -
03/01	03/01	24733091X1291DQKA	AUGUSTA GREENJACKETS1 800-352-0212 SC	138.75 -

1136 0001 YLH 002 7 5 230303 0 PAGE 1 of 3 10 3939 2000 BC03 5099

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
134.00	0.00	03/28/23	2,681.55	

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

3099
M202

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



Mar 2023

Account Statement

Office DEPOT. OfficeMax

Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 (TTY: 711) Fax 1-801-779-7425

Commercial Account
THE MERRIWETHER ELEMENTARY

Summary of Account Activity

Previous Balance	\$684.84
Payments	-\$684.84
Credits	-\$0.00
Purchases	+\$0.00
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$0.00

Payment Information

Current Due	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	03/23/23

Credit Line	\$9,800
Credit Available	\$9,800
Closing Date	02/26/23
Next Closing Date	03/29/23
Days in Billing Period	28

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

Your New Overnight Delivery/Express Mail Payment Address is:
3137 East Elwood Street Suite 130
Phoenix AZ 85034

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
02/13	PAYMENTS, CREDITS, FEES AND ADJUSTMENTS PAYMENT - THANK YOU	P9194001E09G74TWQ	\$ 684.84

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

This Account is issued by Citibank, N.A.

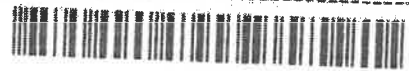
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Office DEPOT. OfficeMax

PO BOX 790439
ST. LOUIS, MO 63179

Statement Enclosed

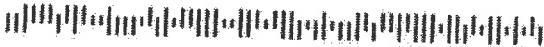
For proper credit, please write
on your check and enclose
with this payment coupon.



Payment Due Date	March 23, 2023
New Balance	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00
Amount Enclosed:	\$

Print address changes on the reverse side.
Make Checks Payable to ▼

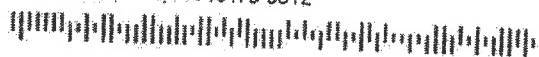
00001045 1 G3001126 DTF 00001045



THE MERRIWETHER ELEMENTARY

565 SPRINGHAVEN DR # S
NORTH AUGUSTA, SC 29860-8999

OFFICE DEPOT BUSINESS CREDIT
DEPT. 56 - 2625194306
PO BOX 70612
PHILADELPHIA, PA 19176-0612



LUJUCN

LOB: 206 8202
RC: 617



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/23

Account
Number:

Account Summary

Beginning balance	\$2,509.77	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,583.96	Available credit	5,852.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	53.80	Payment due date	04/28/23
Balance 04/03/23	\$4,147.53	NEW MINIMUM PAYMENT DUE	332.00

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
03/03	03/04	24492151YS14W28H8	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	194.04
03/08	03/08	24692162935QTMG69	AMZN Mktp US*H537L7Q02 Amzn.com/bll WA	308.77
03/08	03/08	2469216293558J28W5	AMZN Mktp US*H574E22Z1 Amzn.com/bll WA	82.82
03/10	03/10	2441295252DKE50WG	GRIMCO INC 696-305-0088 MO	199.17
03/13	03/13	2469216292ZMQPDEK	FOOD LION #0073 NEWBERRY SC	10.78
03/14	03/14	24639232AS66KQ8ZA	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	305.00
03/21	03/21	24427332HLM7VWY6	CHICK-FIL-A #01161 NORTH AUGUSTA SC	479.88
04/03	04/03	*FINANCE CHARGE*	PURCHASES \$53.80 CASH ADVANCE \$0.00	53.80

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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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
332.00	125.00	04/28/23	4,147.53	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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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

6221
#303

SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PO Box 2380
Omaha NE 68103-2380

Account
Number

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	3,639.91	53.80
Cash Advances	2.328	26.74	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$53.80
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$53.80
ANNUAL PERCENTAGE RATE: 17.740%



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
04/03/23

Account
Number:

Account Summary

Beginning balance	\$478.71	Number of days in billing cycle	31
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	2,318.01	Available credit	7,182.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	20.80	Payment due date	04/28/23
Balance 04/03/23	\$2,817.52	NEW MINIMUM PAYMENT DUE	179.00

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
03/14	03/14	244921529RTHL8BEM	PALMETTO PL 4029357733 SC	225.00
03/15	03/15	24692182A30HLT586	AMZN Mktg US*HG1FL3UL1 Amzn.com/bill WA	151.19
03/15	03/15	24692182A30RQ3SWH	AMZN Mktg US*HG5A80Y41 Amzn.com/bill WA	74.03
03/16	03/16	24231682QR8GHLDF7	ENMARKET # 898 EDGEFIELD SC	71.00
03/16	03/16	24692162B31DVYLS4	Amazon.com*HC6TU4LG1 Amzn.com/bill WA	159.83
03/21	03/21	24755422H3GQLGKYK	ARAMARK OLD MAIN CATERING884-3888723 SC	395.83
03/22	03/22	24247602H8PZGGWQB	WONDAS BEAUTY SUPPLY AND EDGEFIELD SC	168.71
03/22	03/22	24692162H35MH8F2H	AMZN Mktg US*H72K12810 Amzn.com/bill WA	57.82
03/28	03/28	24445002P8PP58RTX	BTS*ALLSQUAREDIGITAL 904-348-3322 FL	1,074.80
04/03	04/03	*FINANCE CHARGE*	PURCHASES \$20.80 CASH ADVANCE \$0.00	20.80

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

1156 0001 YLH 002 7 3 250463 0 0 PAGE 1 of 3 10 3939 2000 8D02 6219

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
179.00	39.00	04/28/23	2,817.52	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

6219

H303

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



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	1.478	17.74	1,407.22	20.80
Cash Advances	2.228	28.74	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$20.80
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$20.80
ANNUAL PERCENTAGE RATE: 17.740%