



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
02/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,522.70	Number of days in billing cycle	31
Payments and credits	2,522.70	Credit limit	10,000.00
Purchase and adjustments less refunds	1,111.30	Available credit	8,430.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/02/24
Balance 02/05/24	\$1,111.30	NEW MINIMUM PAYMENT DUE	55.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX \$2,522.70-	
02/01	02/01	7411870DH0166JW2W	PAYMENT - THANK YOU RALEIGH NC	2,522.70-
			TOTAL XXXX XXXX XXXX \$194.24	
01/18	01/18	2489218D232X84JWX	AMZN Mktp US*R812Y2ZU2 Amzn.com/bill WA	89.55
01/19	01/19	2480197D3N64R93WT	J.W. PEPPER 800-345-8298 PA	31.98
01/20	01/20	2480197D4N6HM95D7	J.W. PEPPER 800-345-8298 PA	4.70
01/26	01/26	2443108DA2DZ3HF89	AMAZON.COM*R064N71D2 SEATTLE WA	26.82
01/26	01/26	2482913DBEJN95DML	RILEY'S ON MAIN JOHNSTON SC	25.00
01/29	01/29	2489218DD31TQAK0M	Amazon Prime*R08GR0H11 Amzn.com/bill WA	16.19
			TOTAL XXXX XXXX XXXX \$917.06	
01/21	01/21	2444500D8BLIXBJHK	SAMS CLUB #4879 AIKEN SC	360.98
01/29	01/29	2444500DEEHXL3XLV	DOLLAR-GENERAL #3825 JOHNSTON SC	44.51
01/30	01/30	2422638DFART4W6KW	SAMSClub.COM 888-746-7726 AR	108.03
02/03	02/03	2444500DKBLLG0MV3	SAMS CLUB #4879 AIKEN SC	403.54

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/24

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$1,024.85	Number of days in billing cycle	29
Payments and credits	0.00	Credit limit	2,500.00
Purchase and adjustments less refunds	1,735.25	Available credit	282.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	21.97	Payment due date	03/28/24
Balance 03/03/24	\$2,782.07	NEW MINIMUM PAYMENT DUE	190.00

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
02/06	02/06	2449216DM000Y8AVL	EVENT* PALMETTO STATE WWW PALMETTOS SC	510.00
02/06	02/06	2469216DM2Y9WYE9H	AMZN Mktp US*RB7QD4X90 Amzn.com/bill WA	58.01
02/09	02/09	2469216DR2XJZFZ1Z	AMZN Mktp US*RB2UX9RK0 Amzn.com/bill WA	87.47
02/15	02/15	2413746DZ00ZZGYP4	CVS/PHARMACY #07318 EDGEFIELD SC	25.05
02/15	02/15	2442739DYLTY834P5	MCDONALD'S F13704 EDGEFIELD SC	40.00
02/15	02/15	2444500DZHEVYX8JA	DOLLAR GENERAL #22541 EDGEFIELD SC	5.40
02/15	02/15	2444500DZHEVYX8LX	DOLLAR GENERAL #11445 TRENTON SC	6.48
02/15	02/15	2444500DZHEVYX8P7	DOLLAR GENERAL #11445 TRENTON SC	12.77
02/15	02/15	2444500DZ00K5B1BR	DOLLARTREE EDGEFIELD SC	28.92
02/22	02/22	2469216E52Y1LHRKZ	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	74.19
02/23	02/23	2405080E6S66JTYKF	NAPIER HARDWARE PLANTS 803-6639359 SC	69.80
02/24	02/24	2475542E84MH4BJM0	HOMES TO SUITES BY HILTON706-3965700 SC	552.78
02/26	02/26	2469216E930XZNNKP	Amazon Prime*RW44K6E91 Amzn.com/bill WA	16.19
02/26	02/26	2478930EA532EFPXJ	OTC BRANDS INC 800-2280475 NE	43.19
02/28	02/28	2478930EQE5E1ZQQD	OTC BRANDS INC 800-2280475 NE	170.00
03/03	03/03		OVERLIMIT FEE	35.00
03/03	03/03	*FINANCE CHARGE*	PURCHASES \$21.97 CASH ADVANCE \$0.00	21.97

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
190.00	51.00	03/28/24	2,782.07	XXXX XXXX XXXX 5384

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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 5384

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	1,967.10	21.97
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$21.97
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$21.97
ANNUAL PERCENTAGE RATE: 13.400%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/24

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$307.10	Number of days in billing cycle	29
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	3,212.54	Available credit	3,930.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	26.59	Payment due date	03/28/24
Balance 03/03/24	\$3,546.23	NEW MINIMUM PAYMENT DUE	192.00

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
02/01	02/04	2478930DH14G8FSFJ	OTC BRANDS INC 800-2280475 NE	767.38
02/02	02/04	2478930DK18TQ72PT	OTC BRANDS INC 800-2280475 NE	170.05
02/03	02/04	2444500DKBLQ07KA	SAMS CLUB #4879 AIKEN SC	328.07
02/14	02/14	2422638DYATGBB53P	SAMSCLUB.COM 888-746-7726 AR	396.02
02/14	02/14	2480197DY11GZ62RA	HILTON GARDEN INN COLUMB COLUMBIA SC	311.70
02/15	02/15	2444500DZHEVYVVMH	DOLLAR-GENERAL #8049 EDGEFIELD SC	17.28
02/15	02/15	2444500DZHEVYVWPS	DOLLAR-GENERAL #8049 EDGEFIELD SC	15.15
02/23	02/23	2401134E600161DJ9	SP AUGUSTA CANAL AUTHO 170-68230440 GA	376.00
02/24	02/24	2413746E800Z4R9J5	CVS/PHARMACY #07318 EDGEFIELD SC	43.80
02/26	02/26	2422638EABLH0P6YP	SAMSCLUB #4879 AIKEN SC	335.45
02/26	02/26	2449216E9001JQWJ5	SP BJOREM SPEECH HTTPSBJOREMSP KS	183.99
02/27	02/27	2469216EA31S535P2	AMZN Mktg US*RW7UH9501 Amzn.com/bill WA	267.65
03/03	03/03	*FINANCE CHARGE*	PURCHASES \$26.59 CASH ADVANCE \$0.00	26.59

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
192.00	15.00	03/28/24	3,546.23	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



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 2083

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	2,380.41	26.59
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$26.59
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$26.59
ANNUAL PERCENTAGE RATE: 13.400%



PO Box 2360
Omaha NE 68103 2360



MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
02/03/24

Feb 2024

Account Summary

Beginning balance	\$6,188.53	Number of days in billing cycle	31
Payments and credits	6,539.23	Credit limit	7,500.00
Purchase and adjustments less refunds	3,012.82	Available credit	4,837.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$2,662.12	NEW MINIMUM PAYMENT DUE	133.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849.
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
01/05	01/05	2449216QM00157ZF4	SP EDWARDS MUSIC DOYOUHAVEROOM.UT	33.45
01/08	01/08	2445501QR43AALY0P	WAL-MART #6576 NORTH AUGUSTA SC	73.73
01/10	01/10	2401514QV2LZ2Q987	SC DEPT OF EDUCATION EGOV.COM SC	100.00
01/10	01/10	2401514QV2MDE26PA	SERVICE FEE2*SCI SCGOV EGOV.COM SC	2.70
01/11	01/11	2401134QV0008LVS3	AMAZON.RET* 111-744313 WWW.AMAZON.CO WA	107.32
01/11	01/11	2469216QV2XNT5K0Y	IMAGESTUFF.COM 805-445-9891 CA	515.98
01/11	01/11	7411870QW0166E3TB	PAYMENT - THANK YOU RALEIGH NC	350.70
01/16	01/16	2469216D031EQ25D8	DBC*BLICK ART MATERIAL 800-447-1802 IL	635.14
01/17	01/17	7411870D100XTMKNE	PAYMENT - THANK YOU RALEIGH NC	6,188.53
01/19	01/19	2449215D3MNO652E9	SWEETWATER SOUND 260-432-8176 IN	637.02
01/23	01/23	2449216D70019N08K	EP* SCMEA PROFESSIONAL EXPOPASS.COM IL	200.00
01/24	01/24	2444500D9BLKM2BV7	WM SUPERCENTER #1270 NORTH AUGUSTA SC	259.76
02/01	02/01	2405080DGS66HJ65A	TONERCHARGE CORPORATION 803-2781066 SC	447.72

1136 0001 YLH 002 7 3 240202 0 PAGE 1 of 3 10 3939 2000 BC03 2962

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PO Box 2360
Omaha NE 68103 2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
133.00	0.00	02/28/24	2,662.12	

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

2962
#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%



PO Box 2360
Omaha NE 68103 2360



MERRIWETHER ELEMENTARY SC

Feb 2024

Billing Cycle
Closing Date:
02/03/24

Account Summary

Beginning balance	\$1,346.13	Number of days in billing cycle	31
Payments and credits	1,034.43	Credit limit	10,000.00
Purchase and adjustments less refunds	7,977.64	Available credit	764.00
Cash advances	0.00	Available cash line	764.00
FINANCE CHARGES	67.15	Payment due date	02/28/24
Balance 02/03/24	\$8,356.49	NEW MINIMUM PAYMENT DUE	417.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
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
01/07	01/07	2469216QP34N01SMY	Amazon.com*RT6CS5Z50 Amzn.com/bill WA	218.92
01/08	01/08	2463923QTS66KFNBV	HERALD OFFICE SUPPLY INC 843-2608505 SC	3,158.30
01/11	01/11	2469216QV2Y9X40KP	AMZN Mktp US*RT3886940 Amzn.com/bill WA	833.70
01/14	01/14	2469216QY302T6HL9	AMZN Mktp US*R876T63H0 Amzn.com/bill WA	143.57
01/16	01/16	2427074D0S66GVERRY	BENDER-BURKOT E COAST 800-8822638 PA	597.80
01/17	01/17	2469216D132FX5SQD	AMZN Mktp US*R89RZ9SS0 Amzn.com/bill WA	83.53
01/17	01/17	7411870D100XTMJP8	PAYMENT - THANK YOU RALEIGH NC	995.43
01/18	01/18	2469216D2331QQOR4	Amazon.com*RT8925YM1 Amzn.com/bill WA	39.96
01/19	01/19	2443106D32DYW8TNF	AMZN MKTP US*R00314G10 SEATTLE WA	1,034.62
01/23	01/23	2469216D72X99DBMB	AMZN Mktp US*R897Y9SS1 Amzn.com/bill WA	18.90
01/24	01/24	2443106D82DZ6F5YA	AMAZON.COM*R00QV7610 SEATTLE WA	239.20
01/24	01/24	2469216D82XSVFN3M	AMZN Mktp US*R081G7QT0 Amzn.com/bill WA	39.01
01/24	01/24	2469216D82XSVL97Q	Amazon.com*R06P34QW0 Amzn.com/bill WA	120.64
01/24	01/24	2469216D82XSVVM43	Amazon.com*R80RZ1931 Amzn.com/bill WA	117.40
01/24	01/24	2469216D82XSV1S35	AMZN Mktp US*R892U3971 Amzn.com/bill WA	98.79
01/24	01/24	2469216D82Y0Y8HQR	AMZN Mktp US*R020K7FT2 Amzn.com/bill WA	8.63
01/24	01/24	2469216D82Y107X2N	AMZN Mktp US*R88QX2U91 Amzn.com/bill WA	367.16
01/24	01/24	F393900D8000BL024	REVD 1/13 LATE FEE	39.00

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
417.00	0.00	02/28/24	8,356.49

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

2963
#212

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



PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/25	01/25	2469216D92YNMQP7M	AMZN Mktg US*R02NE6C11 Amzn.com/bill WA	41.09
01/26	01/26	2469216DA2Z59SAH8	AMZN Mktg US*R08GV4IM0 Amzn.com/bill WA	749.02
01/29	01/29	2445501DD43A5NJ9X	WAL-MART #1270 NORTH AUGUSTA SC	28.44
02/03	02/03	*FINANCE CHARGE*	PURCHASES \$67.15 CASH ADVANCE \$0.00	67.15
01/13	01/13		LATE FEE	39.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	6,011.42	67.15
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$67.15
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$67.15
ANNUAL PERCENTAGE RATE: 13.400%

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Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/24

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$465.50	Number of days in billing cycle	31
Payments and credits	465.50	Credit limit	3,000.00
Purchase and adjustments less refunds	1,863.15	Available credit	680.00
Cash advances	0.00	Available cash line	680.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$1,863.15	NEW MINIMUM PAYMENT DUE	93.00

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
			MINDY CLARK	
01/05	01/05	2422638QN2LR2VTR1	SAMS CLUB RENEWAL AUGUSTA GA	50.00
01/08	01/08	2444500QTHEV7M8QN	PAPA JOHN'S #1415 803-642-7272 SC	38.45
01/11	01/11	2422638QWBLGZ97ZQ	WAL-MART #6576 NORTH AUGUSTA SC	61.90
01/11	01/11	2469216QV2YA34VQ8	HP *HP.COM STORE 888-345-5409 CA	92.34
01/14	01/14	2469216QY30J2RWDX	AMZN Mktp US*RT6MM16K2 Amzn.com/bill WA	52.79
01/18	01/18	2422638D3AT4KQEXH	SAMSCLUB.COM 888-746-7726 AR	557.72
01/18	01/18	2422638D3BLGY7GNM	WAL-MART #6576 NORTH AUGUSTA SC	77.84
01/22	01/22	2444500D7HEV7428S	PAPA JOHN'S #1415 803-642-7272 SC	38.45
01/22	01/22	2469216D635HZ3X7V	Amazon.com*R083M5E90 Amzn.com/bill WA	215.99
01/22	01/22	7411870D701670Y9R	PAYMENT - THANK YOU RALEIGH NC	465.50
01/25	01/25	2444500DAHEV6AHPY	PAPA JOHN'S #1415 803-642-7272 SC	38.45
01/25	01/25	2469216D92YR6ZN37	AMZN Mktp US*R04HX2JT2 Amzn.com/bill WA	34.01
01/25	01/25	2469216D92YSPVLAX	AMZN Mktp US*R03VT30Q1 Amzn.com/bill WA	27.00
01/29	01/29	2401514DEZLZ1DRLW	SC DEPT OF EDUCATION EGOV.COM SC	100.00
01/29	01/29	2401514DE2MDD3VYW	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	2.70
01/29	01/29	2444500DEHEV9D77B	PAPA JOHN'S #1415 803-642-7272 SC	38.45
01/30	01/30	2469216DE32GHQW9X	AMZN Mktp US*R02TB2ST1 Amzn.com/bill WA	346.90
02/01	02/01	2469216DG340TT2VA	AMZN Mktp US*R21052KPO Amzn.com/bill WA	90.16

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
93.00	0.00	02/28/24	1,863.15	XXXX XXXX XXX

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
425 LEE ST
JOHNSTON SC 29832-1166





PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
03/03/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$6,629.54	Number of days in billing cycle	29
Payments and credits	6,631.54	Credit limit	10,000.00
Purchase and adjustments less refunds	3,653.06	Available credit	6,082.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	03/28/24
Balance 03/03/24	\$3,651.06	NEW MINIMUM PAYMENT DUE	162.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1560 ROANOKE VA 24007-1560

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
02/03	02/04	7400097DK1DHLQLEY	KIAWAH ISLAND GOLF RES 843-7682 CREDIT	2.00
02/05	02/05	2413747DM10442H1T	THE NATIONAL BETA CLUB 800-8456261 SC	276.06
02/06	02/06	2422638DNAT4QN26V	SAMSLUB.COM 888-746-7726 AR	83.33
02/06	02/06	2445388DP000A3FJT	HERITAGEHARDWARESUPPLY EDGEFIELD SC	87.92
02/06	02/06	2449398DM0D17G2F3	CAROLINA BIOLOGIC SUPPLY 336-588-6301 NC	155.89
02/08	02/08	2407105DRJ815HAAW	CARBONLESS FORMS PRINT 330-3887283 OH	83.00
02/08	02/08	2422638DRAT6YJZT1	SAMSLUB.COM 888-746-7726 AR	205.71
02/13	02/13	2411641DWNMMHMTS1	CAR STICKERS INC. 541-647-2730 OR	379.73
02/14	02/14	2449398DX0D17G127	CAROLINA BIOLOGIC SUPPLY 336-588-6301 NC	33.46
02/14	02/14	7411870DY0186HBQ1	PAYMENT - THANK YOU RALEIGH NC	6,629.54
02/15	02/15	2413746DZ00ZZF8TW	CVS/PHARMACY #07318 EDGEFIELD SC	51.00
02/15	02/15	2420429DY01TABXFF	DicksSportingGoods.com Coraopolis PA	107.99
02/15	02/15	2422638DZARKYRBY9	SAMSLUB.COM 888-746-7726 AR	59.80
02/15	02/15	2444500DZ00K5AEG5	DOLLARTREE EDGEFIELD SC	2.16
02/16	02/16	2443106DZ2DKQ2PS7	AMAZON.COM#RWBHO3C0 SEATTLE WA	69.12
02/16	02/16	2489216DZ32G9HNQY	BOOMBAH, INC. 615-941-1431 IL	356.34
02/22	02/22	2416407E5326QRBMJ	QUILL CORPORATION quill.com SC	177.07
02/26	02/26	2449398E90D17G6A6	CAROLINA BIOLOGIC SUPPLY 336-588-6301 NC	155.66
02/27	02/27	2416407EA328QJS8N	QUILL CORPORATION quill.com SC	84.79
02/27	02/27	2422638EBAT6G6VKW	SAMSLUB.COM 888-746-7726 AR	120.42

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
182.00	0.00	03/28/24	3,651.06	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
02/27	02/27	2443106EA2DK5G2VN	AMAZON.COM*RW5HG6XY1 SEATTLE WA	276.48
02/27	02/27	2469216EA31XK64V2	AMZN Mktp US*RZ07474E2 Amzn.com/bill WA	44.75
02/27	02/27	2469216EB32GHF7HW	THE HOME DEPOT 1117 AIKEN SC	221.40
02/28	02/28	2422638EQAT8YAH5J	SAMSLUB.COM 888-746-7726 AR	137.84
02/28	02/28	2443106EB2DYY3VXQ	AMAZON.COM*RZ6GE7W20 SEATTLE WA	33.34
02/28	02/28	2469216EQ39L5K94Q	AMZN Mktp US*RN9L61ZE0 Amzn.com/bill WA	79.42
03/01	03/01	2494300EE2LTPML4F	PIZZA HUT 022605 EDGEFIELD SC	302.10
03/02	03/02	2469216EE34X1P4R2	AMZN Mktp US*RZ25L68O2 Amzn.com/bill WA	76.26

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:
03/03/24

Account
Number

Account Summary

Beginning balance	\$9,877.53	Number of days in billing cycle	29
Payments and credits	10,201.03	Credit limit	10,000.00
Purchase and adjustments less refunds	8,282.67	Available credit	1,974.00
Cash advances	0.00	Available cash line	1,974.00
FINANCE CHARGES	0.00	Payment due date	03/28/24
Balance 03/03/24	\$7,959.17	NEW MINIMUM PAYMENT DUE	397.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-5849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
02/01	02/04	2470780DN0VZH8PT1	Transfer Express 440-918-1900 OH	74.07
02/01	02/04	2401134DH000WP4DZ	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE CREDIT	81.28
02/02	02/04	2470780DK0W180WE5	Transfer Express 440-918-1900 OH	38.77
02/02	02/04	2470780DK0W180WT0	Transfer Express 440-918-1900 OH	26.00
02/02	02/04	2401134DH000XBZ93	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE CREDIT	32.53
02/02	02/04	2494300DJ2M2B96NB	BOJANGLES 1375 OLO olo.com SC	47.51
02/02	02/04	2494300DJ2M2B96NX	BOJANGLES 1375 OLO olo.com SC	47.51
02/06	02/06	2470780DN0VZAGWND	Transfer Express 440-918-1900 OH	26.00
02/06	02/06	2470780DN0VZAGWV2	Transfer Express 440-918-1900 OH	134.93
02/06	02/06	2401134DM001GZ8TP	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	182.43
02/06	02/05	2494300DN2LTKVJ1G	PIZZA HUT 022806 EDGEFIELD SC	98.00
02/06	02/06	7411870DN00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,000.00
02/07	02/07	2470780DP0VZQJ8AN	Transfer Express 440-918-1900 OH	302.99
02/07	02/07	2401134DN0018QJRJ	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	91.12
02/07	02/07	2401134DN0018SR5R	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	201.81
02/08	02/08	2401134DP0017HWJH	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	191.47
02/08	02/08	2401134DP0019BBAM	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	70.01
02/08	02/08	2401134DR000BB103	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE CREDIT	209.72

Transactions continued on next page

1136 8081 YLH 002 7 3 248303 0 PAGE 1 of 3 18 3959 2885 8002 5248

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PO Box 2960
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
397.00	0.00	03/28/24	7,959.17	

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

5248
#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
02/08	02/08	2446388DR000JT6Q8	SHEALYS BAR B QUE HOUSE BATSBRG LEVEL SC	28.23
02/08	02/08	2494300DR2LR1524B	PIZZA HUT 022506 EDGEFIELD SC	76.06
02/12	02/12	2470780DW0VZ8J8J4	Transfer Express 440-918-1900 OH	86.16
02/12	02/12	7411870DW00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,877.53
02/13	02/13	2401134DW0004HFDQ	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	104.32
02/13	02/13	2401134DW0018HGKX	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	79.29
02/13	02/13	2401134DW0016N0AA	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	116.96
02/14	02/14	2470780DY0VZHK8HW	Transfer Express 440-918-1900 OH	25.00
02/14	02/14	2401134DX001HA306	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	57.54
02/14	02/14	2401134DX001Q18P6	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	509.76
02/14	02/14	2405528DYBLGXP8E4	BOJANGLES #1375 EDGEFIELD SC	141.77
02/15	02/15	2470780DZ0VZG2Q05	Transfer Express 440-918-1900 OH	22.74
02/20	02/20	2401134E3000QT52S	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	247.85
02/20	02/20	2401134E300183EFD	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	190.91
02/21	02/21	2470780E50VZDFYR3	Transfer Express 440-918-1900 OH	86.91
02/21	02/21	2401134E4001GX3TK	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	294.39
02/21	02/21	2401134E40015PDYW	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	88.96
02/22	02/22	2470780E60VZHD0AHD	Transfer Express 440-918-1900 OH	99.03
02/24	02/24	2401134E7000AKF3L	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	1,542.81
02/26	02/26	2469218E9315S44YF	Amazon.com*RW0U73PG1 Amzn.com/bili WA	1,071.78
02/27	02/27	2401134EA0003H56R	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	32.51
02/28	02/28	2470780EQ0VZEHV8B	Transfer Express 440-918-1900 OH	595.94
03/01	03/01	2401134ED002BMR6Z	JIFFY.COM HTTPSWWW.JIFF DE	246.59
03/03	03/03	2401134EF000GM4T9	JIFFY.COM HTTPSWWW.JIFF DE	125.72

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

* Periodic Rate May Vary.

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



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/03/24

Account
Number:

Account Summary

Beginning balance	\$4,852.05	Number of days in billing cycle	29
Payments and credits	9,852.05	Credit limit	10,000.00
Purchase and adjustments less refunds	12,272.69	Available credit	2,504.00
Cash advances	0.00	Available cash line	2,504.00
FINANCE CHARGES	0.00	Payment due date	03/28/24
Balance 03/03/24	\$7,272.69	NEW MINIMUM PAYMENT DUE	363.00

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
02/05	02/05	2401134DL0013W6B7	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE	287.52
02/06	02/06	2407283DN0FV86FB2	E GROUP INC 708-674-5455 VA	111.55
02/06	02/06	2470780DN0VZAGXYL	Transfer Express 440-918-1900 OH	918.00
02/06	02/06	2470780DN0VZAGXY5	Transfer Express 440-918-1900 OH	3,024.00
02/06	02/06	2403454DN00NVVYZN	DODGE STORE #8704 EDGEFIELD SC	47.56
02/07	02/07	2423168DPRBQHF803	ENMARKET # 888 EDGEFIELD SC	72.00
02/08	02/08	2470780DR0VZFLT3H	Transfer Express 440-918-1900 OH	26.00
02/08	02/08	2470780DR0VZFLT65	Transfer Express 440-918-1900 OH	26.00
02/08	02/08	2470780DR0VZFLW7Q	Transfer Express 440-918-1900 OH	167.70
02/08	02/08	2470780DR0VZFLYA4	Transfer Express 440-918-1900 OH	26.00
02/09	02/09	2470780DS0W17V16V	Transfer Express 440-918-1900 OH	206.32
02/09	02/09	2475542DT4Q2PBVF1	EPIC SPORTS 888-2692440 KS	39.35
02/12	02/12	2470780DW0VZ8J7P0	Transfer Express 440-918-1900 OH	201.51
02/12	02/12	2475542DWM891FXX6	EPIC SPORTS 888-2692440 KS	236.57
02/13	02/13	2470780DX0VZA9M8R	Transfer Express 440-918-1900 OH	100.00
02/14	02/14	2470780DY0VZHK9DY	Transfer Express 440-918-1900 OH	77.89
02/14	02/14	7411870DY00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	4,852.05-
02/15	02/15	2470780DZ0VZG2BE3	Transfer Express 440-918-1900 OH	26.00

Transactions continued on next page

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
363.00	0.00	03/28/24	7,272.69	

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

5266
NS12

SUPERINTENDENT OF EDU
426 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: >

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
02/15	02/15	2469218DY31XTG3NN	Amazon.com*RI1CJ39F0 Amzn.com/bill WA	80.24
02/16	02/16	2470780E10W14SZ95	Transfer Express 440-918-1900 OH	279.02
02/19	02/19	2470780E30VZAYQLB	Transfer Express 440-918-1900 OH	191.94
02/20	02/20	2470780E40VZB5DRW	Transfer Express 440-918-1900 OH	748.99
02/20	02/20	2470780E40VZB5EZ0	Transfer Express 440-918-1900 OH	146.88
02/20	02/20	2470780E40VZB5EZ0	Transfer Express 440-918-1900 OH	146.88
02/21	02/21	2470780E50VZDFSLK	Transfer Express 440-918-1900 OH	155.98
02/21	02/21	2468216E43649EZHf	AMZN Mktg US*RW4LP79V0 Amzn.com/bill WA	108.85
02/22	02/22	2442733E6LM8NFWK7	CHICK-FIL-A #05304 NORTH AUGUSTA SC	468.80
02/23	02/23	2469218E82YSQ1WGR	AMZN Mktg US*RW4XL5MM2 Amzn.com/bill WA	10.26
02/26	02/26	2470780EAD0VZAKPFA	Transfer Express 440-918-1900 OH	758.18
02/27	02/27	2470780EB0VZQE2T\$	Transfer Express 440-918-1900 OH	32.58
02/27	02/27	2470780EB0VZQE51F	Transfer Express 440-918-1900 OH	26.00
02/27	02/27	2401134EA001J75V6	AMAZON RET* 114-004232 WWW.AMAZON.CO WA	15.00
02/28	02/28	2470780EQ0VZEHRZJ	Transfer Express 440-918-1900 OH	1,027.80
02/28	02/28	2470780EQ0VZEHW43	Transfer Express 440-918-1900 OH	274.26
02/28	02/28	2401134EB0008L22T	JIFFY.COM HTTPSWWW.JIFF DE	1,161.05
02/28	02/28	7411870EQ00XTMJG6	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,000.00-
02/29	02/29	2470780ED0VZJ48TF	Transfer Express 440-918-1900 OH	28.33
02/29	02/29	2401134EQ001W2LE0	JIFFY.COM HTTPSWWW.JIFF DE	68.85
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	1.520	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%