



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
10/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,317.71	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	1,172.24	Available credit	7,482.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	27.63	Payment due date	11/02/24
Balance 10/05/24	\$2,517.58	NEW MINIMUM PAYMENT DUE	190.00

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
10/05	10/05	*FINANCE CHARGE*	JOHNSTON ELEMENTARY SCHOOL PURCHASES \$27.83 CASH ADVANCE \$0.00	27.83
			TOTAL XXXX XXXX XXXX \$508.38	
09/04	09/08	2442739L9LM8L92D1	CHICK-FIL-A #05304 NORTH AUGUSTA SC	117.15
09/08	09/08	2444500LDHEVWEHE7	DOLLAR-GENERAL #3825 JOHNSTON SC	25.10
09/10	09/10	2401134LE002YQ8LT	AMAZON RETA* N85DB9PW3 WWW.AMAZON.CO WA	26.60
09/10	09/10	2488216LE34F2XRNJ	Amazon.com*ZT8I54R11 Amzn.com/bill WA	100.40
09/10	09/10	2469216LE34R054S4	AMZN Mktg US*Z82KA7JP0 Amzn.com/bill WA	20.24
09/12	09/12	2469216LG368EKZMW	Amazon.com*DD46F8Y73 Amzn.com/bill WA	18.65
09/13	09/13	2401134LH001Y1L7A	AMAZON RETA* GH9S00UP3 WWW.AMAZON.CO WA	50.11
09/17	09/17	2445388LP000D87WM	OLE EDGEFIELD BUTCHER SHO EDGEFIELD SC	75.00
09/26	09/26	2469216LY2YL8VXQF	Amazon.com*2P3BN38Y3 Amzn.com/bill WA	75.10
			TOTAL XXXX XXXX XXXX \$653.85	
09/08	09/08	2444500LOBLLQ0HR8	SAMS CLUB #4879 AIKEN SC	498.62
09/22	09/22	2445501LS43A6LF07	SAMSClub #4879 AIKEN SC	1.12

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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
190.00	65.00	11/02/24	2,517.58	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

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

68909

8393





MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/24

Account Summary

Beginning balance	\$2,326.47	Number of days in billing cycle	30
Payments and credits	2,343.17	Credit limit	7,500.00
Purchase and adjustments less refunds	1,030.45	Available credit	6,466.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/24
Balance 10/03/24	\$1,013.75	NEW MINIMUM PAYMENT DUE	50.00

Contact Information

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/04	09/04	2444500L9BLKZMHGP	WM SUPERCENTER #5576 NORTH AUGUSTA SC	58.87
09/04	09/04	2444500L9MEVY4BVQ	DOLLAR-GENERAL #0317 NORTH AUGUSTA SC	14.04
09/04	09/04	7445501L843AQK67M	WAL-MART #8576 SE2 NORTH AUGU CREDIT	16.70-
09/09	09/09	2405080LDS86JLMVV	TONERCHARGE CORPORATION 803-2781068 SC	126.63
09/13	09/13	2475069LHS8BTQ69	MUSIC THEATRE INTERNATIO 212-5414884 NY	759.00
09/17	09/17	2401134LM002JLWBA	AMAZON RETA* HZOKS80C3 WWW.AMAZON.CO WA	72.01
09/17	09/17	7411670LN00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,326.47-

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%

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
50.00	0.00	10/28/24	1,013.75	

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

5886
#203

MERRIWETHER ELEMENTARY SC
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8099





MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/24

Account Summary

Beginning balance	\$3,182.45	Number of days in billing cycle	30
Payments and credits	3,182.45	Credit limit	10,000.00
Purchase and adjustments less refunds	2,747.39	Available credit	7,252.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/24
Balance 10/03/24	\$2,747.39	NEW MINIMUM PAYMENT DUE	137.00

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
09/03	09/04	2445501L743AD502W	SAMSCLUB #8115 AUGUSTA GA	49.90
09/08	09/08	2401134LQ002KKNXR	AMAZON RETA* ZT59F7IT0 WWW.AMAZON.CO WA	8.20
09/09	09/09	2445501LD43ABQ71A	WAL-MART #1270 NORTH AUGUSTA SC	88.75
09/10	09/10	2412157LF007JAGTJ	THE BOOK TAVERN 708-5242112 GA	18.43
09/10	09/10	2445501LE43ABA2GR	SAMSCLUB #4879 AIKEN SC	259.48
09/17	09/17	2401134LN003BSDK8	ULTIMATE SLP HTTPWWW.ULTI CT	12.95
09/17	09/17	7411870LN00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	3,182.45-
09/18	09/18	2422639LP021FQA9Z	SAMSCLUB.COM 888-746-7726 AR	40.98
09/18	09/18	2444500LP2X7GFWA3	WALMART.COM 8009256278 800-966-6546 AR	244.79
09/19	09/19	2469216LP32J1DFGB	AMZN Mktp US*T15389QH3 Amzn.com/bill WA	107.99
09/19	09/19	2469216LR32T0T34E	AMAZON MKTPL*FK4Q65PX3 Amzn.com/bill WA	90.66
09/25	09/25	2400077LY00047YPA	BEDFORD FALLS BOOKS WWW.BEDFORDFA NC	1,825.26

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
137.00	0.00	10/28/24	2,747.39	

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

2924
M203

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	1.075	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%

1.2



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
11/03/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,185.33	Number of days in billing cycle	31
Payments and credits	2,185.33	Credit limit	10,000.00
Purchase and adjustments less refunds	4,076.58	Available credit	5,923.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/24
Balance 11/03/24	\$4,076.58	NEW MINIMUM PAYMENT DUE	203.00

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
10/15	10/15	2423168MJ3GLQ1GZR	ENMARKET # 898 EDGEFIELD SC	36.34
10/15	10/15	2469216MH35FAE0GQ	SQ *SWEET JO'S FLORAL DEC JOHNSTON SC	68.69
10/15	10/15	2469216MH35F465QH	SQ *EN DONUTS North Augusta SC	49.47
10/16	10/16	2442733MJLYRHZEJ	KJS MARKET IGA - ED EDGEFIELD SC	52.43
10/17	10/17	2442733MLLM8N8JTP	CHICK-FIL-A #06304 NORTH AUGUSTA SC	961.63
10/22	10/22	7411870MT01666D5K	PAYMENT - THANK YOU RALEIGH NC	2,185.33-
10/23	10/23	2423168MS3RA72AQ8	ENMARKET # 898 EDGEFIELD SC	38.04
10/24	10/24	2400077MS000GMY3G	TOUR* ESCAPE PLAN COLU info@escapepl TX	1,404.00
10/24	10/24	2442733MSLYRH8XW7	KJS MARKET IGA - ED EDGEFIELD SC	20.18
10/24	10/24	2442733MVLMPG209	CHICK-FIL-A #06304 NORTH AUGUSTA SC	360.61
10/25	10/25	2479338MV000A9RTG	Champion Teamwear Manhattan KS	132.61
10/28	10/28	2463923N0S66EMYPB	THE GALLERY COLLECTION 201-6417900 NJ	107.55
10/29	10/29	2405523N03XPPN3EL	BOJANGLES #1375 EDGEFIELD SC	438.13
10/29	10/29	2442733MZLYRF8EHH	KJS MARKET IGA - ED EDGEFIELD SC	34.08
11/01	11/01	2423168N3419K3Q5P	ENMARKET # 898 EDGEFIELD SC	35.82
11/01	11/01	2469216N32YGQ33DP	TST*MARIOS PIZZERIA Edgefield SC	336.60

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Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
203.00	0.00	11/28/24	4,076.58	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

Account
Number: XXXX XXXX XXXX

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	0.00	0.00
Cash Advances	2.229	28.74	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%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/03/24

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$920.64	Number of days in billing cycle	31
Payments and credits	920.64	Credit limit	2,500.00
Purchase and adjustments less refunds	422.45	Available credit	2,077.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	11/28/24
Balance 11/03/24	\$422.45	NEW MINIMUM PAYMENT DUE	21.00

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
10/03	10/04	2443654M61QW1MK6G	WORKPLACEPRO 877-8771837 KY	406.26
10/23	10/23	7411870MSD1666PTL	PAYMENT - THANK YOU RALEIGH NC	920.64
10/26	10/26	2469216MW32EEJTS1	Amazon Prime*1H6S46VX3 Amzn.com/bill WA	16.19

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%

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
21.00	0.00	11/28/24	422.45	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: 1
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/03/24

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$933.33	Number of days in billing cycle	31
Payments and credits	933.33	Credit limit	7,500.00
Purchase and adjustments less refunds	454.12	Available credit	7,045.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	11/28/24
Balance 11/03/24	\$454.12	NEW MINIMUM PAYMENT DUE	22.00

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
10/16	10/16	2444500MKBLG4TZM	SAMS CLUB #4879 AIKEN SC	151.94 - Carter
10/17	10/17	2442733MKLYRKAM6E	KJS MARKET IGA - ED EDGEFIELD SC	38.27 - vending
10/23	10/23	7411870MS01666PT5	PAYMENT - THANK YOU RALEIGH NC	933.33-
10/29	10/29	2443654N01E1ALPNF	WORKPLACEPRO 877-6771837 KY	38.67 vending
10/30	10/30	2422638N1037KDLQS	SAMSCLUB #4879 AIKEN SC	227.24 Carter

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.075	12.00	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%

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
22.00	0.00	11/28/24	454.12	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:
11/03/24

Account
Number: 1

Account Summary

Beginning balance	\$7,521.70	Number of days in billing cycle	31
Payments and credits	7,521.70	Credit limit	10,000.00
Purchase and adjustments less refunds	3,315.11	Available credit	6,151.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/24
Balance 11/03/24	\$3,315.11	NEW MINIMUM PAYMENT DUE	165.00

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
10/14	10/14	241988DMHQV69YT81	PAYPAL *SOUTHCAROLI SAN JOSE SC	165.00
10/15	10/15	2401514MJ0TSZLWJT	SC COSMO BOARD 803-898-4588 SC	45.00
10/15	10/15	2401514MJ0TSZLWKB	SC COSMO BOARD 803-898-4588 SC	45.00
10/15	10/15	2401514MJ0TSZLWKK	SC COSMO BOARD 803-898-4588 SC	45.00
10/16	10/16	2470780MK0VZETFZ1	Transfer Express 440-918-1900 OH	64.02
10/16	10/16	2470780MK0VZETG4E	Transfer Express 440-918-1900 OH	48.84
10/16	10/16	2470780MK0VZETH8A	Transfer Express 440-918-1900 OH	48.18
10/16	10/16	2442733MJLYRHZEK8	KJS MARKET IGA - ED EDGEFIELD SC	40.11
10/16	10/16	2442733MJLYRHZF6L	KJS MARKET IGA - ED EDGEFIELD SC	106.95
10/16	10/16	7411870MK00XTMJC7	ELECTRONIC PMT-THANK YOU RALEIGH NC	7,521.70-
10/17	10/17	2469218MK2XLTYE7	AMZN Mktp US*VT5DW8SA3 Amzn.com/bill WA	70.34
10/17	10/17	2401134MM001PPMES	AMAZON MARK* CS1QH9BK3 HTTPSAMAZON.C WA	79.90
10/21	10/21	2470780MR0VZBAYYH	Transfer Express 440-918-1900 OH	43.79
10/23	10/23	2470780MS0VZERY53	Transfer Express 440-918-1900 OH	44.19
10/24	10/24	2432900MS1LJ47X5H	ASE ENTRY-LEVEL CERT 800-362-0544 VA	826.20
10/26	10/26	2469218MKV327F5H89	AMAZON MKTPL*E43AM2T73 Amzn.com/bill WA	74.91
10/28	10/28	2470780MZ0VZAV6BA	Transfer Express 440-918-1900 OH	54.86
10/28	10/28	2411641MY1YHWDKQJ	CAREERSAFE 0792600030 TX	20.00

Transactions continued on next page

1136 0001 YLH 892 7 3 241103 9 PAGE 1 of 3 10 3939 2000 8082 5134

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
165.00	0.00	11/28/24	3,315.11	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5134
MS85

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
10/29	10/29	2470780N00VZQVHZF	Transfer Express 440-918-1900 OH	51.11
10/29	10/29	2470780N00VZQVR80	Transfer Express 440-918-1900 OH	17.36
10/29	10/29	2470780N00VZQVR91	Transfer Express 440-918-1900 OH	28.92
10/29	10/29	2469216MZ34L936HB	AMAZON MKTPL*0V18Z4HW3 Amzn.com/bill WA	86.39
10/30	10/30	2470780N10VZFHE17	Transfer Express 440-918-1900 OH	35.40
10/30	10/30	2469216N035WSGBJB	IN *PALMETTO EQUIPMENT SA803-7767368 SC	985.00
10/31	10/31	2416407N1326QNEY2	QUILL CORPORAT01774991 quill.com SC	33.67
10/31	10/31	2444500NZEJ127BR9	FSP*MARINA INN AT GRANDE MYRTLE BEACH SC	238.07

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.478	17.74	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%



Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
11/03/24

Account
Number:

Account Summary

Beginning balance	\$8,555.53	Number of days in billing cycle	31
Payments and credits	8,555.53	Credit limit	10,000.00
Purchase and adjustments less refunds	4,223.07	Available credit	5,476.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	11/28/24
Balance 11/03/24	\$4,223.07	NEW MINIMUM PAYMENT DUE	211.00

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
10/13	10/13	2401134MF002NXRWK	JIFFY.COM HTTPSWWWW.JIFF DE	386.74
10/14	10/14	2401134MG0033Y93W	JIFFY.COM HTTPSWWWW.JIFF DE	99.90
10/15	10/15	2401134MH002RDX4V	JIFFY.COM HTTPSWWWW.JIFF DE	193.08
10/15	10/15	2401134MH0026LXAJ	JIFFY.COM HTTPSWWWW.JIFF DE	471.01
10/16	10/16	2401134MJ002MXJEG	JIFFY.COM HTTPSWWWW.JIFF DE	95.25
10/16	10/16	2401134MJ002MXTRS	JIFFY.COM HTTPSWWWW.JIFF DE	127.80
10/16	10/16	7411870MK00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	8,555.53-
10/18	10/18	2401134ML002RPX2P	JIFFY.COM HTTPSWWWW.JIFF DE	502.47
10/18	10/18	2401134ML0033NK7K	JIFFY.COM HTTPSWWWW.JIFF DE	205.96
10/18	10/18	2401134ML0033NR31	JIFFY.COM HTTPSWWWW.JIFF DE	127.80
10/21	10/21	2401134MP002GG7GF	JIFFY.COM HTTPSWWWW.JIFF DE	66.15
10/22	10/22	2401134MR002B80GQ	JIFFY.COM HTTPSWWWW.JIFF DE	559.58
10/22	10/22	2431605MT3P8D62XV	SHELL OIL 57541250106 WEST COLUMBIA SC	61.57
10/22	10/22	2442733MRLYTE8ENW	MCDONALD'S F11442 CAYCE SC	10.45
10/22	10/22	2475542MT51305DTH	HARDEES 1501760 WEST COLUMBIA SC	9.73
10/28	10/28	2401134MY002TZH09	JIFFY.COM HTTPSWWWW.JIFF DE	582.14
10/28	10/28	2401134MY003HQMNZ	JIFFY.COM HTTPSWWWW.JIFF DE	249.42
10/29	10/29	2401134MZ00309GHA	JIFFY.COM HTTPSWWWW.JIFF DE	235.56
11/01	11/01	2401134N2000G088M	JIFFY.COM HTTPSWWWW.JIFF DE	238.35

1156 0001 YLH 002 7 3 241103 0 PAGE 1 of 3 10 3959 2000 8002 5136

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
211.00	0.00	11/28/24	4,223.07	

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

5136
N503

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	1.478	17.74	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%



PO Box 2360
Omaha NE 68103-2360



Name: W E PARKER ELEM SCH
W E PARKER ELEM SCH

Billing Cycle
Closing Date:
10/05/24

Account
Number:

Account Summary

Beginning balance	\$922.96	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	337.32	Available credit	8,721.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	17.78	Payment due date	11/02/24
Balance 10/05/24	\$1,278.06	NEW MINIMUM PAYMENT DUE	109.00

Contact information

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
10/05	10/05	*FINANCE CHARGE*	PURCHASES \$17.78 CASH ADVANCE \$0.00	17.78
09/04	09/08	2423168L92A8K9LZV	ENMARKET # 898 EDGEFIELD SC	28.05
09/10	09/10	2403629LELX7G5JHZ	ADOBE *ADOBE 408-536-8000 CA	47.98
09/10	09/10	2444500LFHEW12MHX	DOLLAR GENERAL #20953 EDGEFIELD SC	97.62
09/10	09/10	2444500LFHEW12MLB	DOLLAR-GENERAL #8049 EDGEFIELD SC	23.48
09/13	09/13	2442733LHLYRMP TNR	KJS MARKET IGA - ED EDGEFIELD SC	124.80
09/17	09/17	2405523LN2MZDQLXV	BOJANGLES #1375 EDGEFIELD SC	15.39

1136 8801 YLH 002 7 5 241804 9 D PAGE 1 of 3 18 3939 2000 8802

61426

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330027695400010900001278066

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
109.00	46.00	11/02/24	1,278.06	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

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

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

W E PARKER ELEM SCH
W E PARKER ELEM SCH
41 CREST RD
EDGEFIELD SC 29824-1075

61426
MS83



Payment Information

	New Balance:	\$1,269.30
	Total Minimum Payment Due:	\$53.00
	Payment Due Date:	12/15/2024

Payments must be received by 5pm ET on 12/15/2024 if mailed, or by 11:59pm ET on 12/15/2024 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: EBSJ042. Or call toll-free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

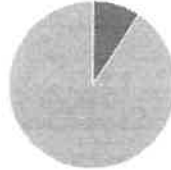
Account Summary

Previous Balance as of 10/26/2024	\$1,431.89	Credit Limit	\$15,400
Payments	- 1,431.89	Available Credit	\$14,130
Purchases/Debits	+ 1,269.30	Cash Advance Limit	\$3,080
New Balance as of 11/25/2024	\$1,269.30	Available Cash	\$3,080
31 Day Billing Cycle from 10/26/2024 to 11/25/2024			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$1.25
1% earned on Other Purchases	\$12.26
Rewards this Statement	\$13.51
Total Rewards Earned 2024	\$222.41

Total Rewards earned 2024



You've earned it!

Great news!

You've earned Sam's Cash.SM See your Rewards Summary to find out how much Sam's Cash you've earned this month.

Visit SamsCashInfo.com for details.

*Subject to credit approval. See your "How to Earn Sam's Cash with Your Sam's Club® Mastercard" rewards program terms for details.

Save a stamp, pay on-line.	Account Number	XXXX XXXX XXXX 2241
	New Balance	\$1,269.30
	Total Minimum Payment Due	\$53.00
	Payment Due Date	12/15/2024
Amount Enclosed	\$	

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

LINDSAY COLLAR
425 LEE ST
EDGEFIELD COUNTY SCHOOL DI
JOHNSTON SC 29832

Make SAM'S CLUB MC/SYNCR
Payment PO BOX 71712
to: PHILADELPHIA, PA 19176-1712

Customer Service: For account information, call the number on the front of this statement. For Hearing or Speech disabilities, use a TTS. Unless your name is listed on this statement, your access to information on the account may be limited. You may also mail questions (but not payments) to: P.O. Box 71725, Philadelphia, PA 19176-1725. Please include your account number on any correspondence you send to us.
Payments: Send payments to the address listed on the remit portion of this statement or pay online.
Notice: See below for your Billing Rights and other important information. Telephoning about billing errors will not preserve your rights under federal law. To preserve your rights, please write to our Billing Inquiries Address, P.O. Box 71725, Philadelphia, PA 19176-1725.

Purchases, returns, and payments made just prior to billing date may not appear until next month's statement. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. You may choose not to have your payment collected electronically by sending your payment (with the payment stub), in your own envelope -- not the enclosed window envelope, addressed to: P.O. Box 689826, Dallas, TX 75268-0783 and not the Payment Address.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Synchrony Bank, P.O. Box 71725, Philadelphia, PA 19176-1725

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Synchrony Bank, P.O. Box 71725, Philadelphia, PA 19176-1725

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Information About Payments: You may at any time pay, in whole or in part, the total unpaid balance without any additional charge for prepayment.

Payments received after 5:00 p.m. (ET) on any day will be credited as of the next day. Credit to your Account may be delayed up to five days if payment (a) is not received at the Payment Address, (b) is not made in U.S. dollars drawn on a U.S. financial institution located in the U.S., (c) is not accompanied by the remittance coupon attached to your statement, (d) contains more than one payment or remittance coupon, or (e) includes staples, paper clips, tape, a folded check, or correspondence of any type. **Conditional Payments:** All written communications concerning disputed amounts, including any check or other payment instrument that: (i) indicates that the payment constitutes "payment in full" or is tendered as full satisfaction of a disputed amount; or (ii) is tendered with other conditions or limitations ("Disputed Payments"), must be mailed or delivered to us at P.O. Box 71725, Philadelphia, PA 19176-1725.

Credits To Your Account: An amount shown in parentheses or preceded by a minus (-) sign is a credit or credit balance unless otherwise indicated. Credits will be applied to your previous balance immediately upon receipt, but will not satisfy any required payment that may be due.

Credit Reports And Account Information: If you believe that we have reported inaccurate information about you to a consumer reporting agency, please contact us at P.O. Box 71727, Philadelphia, PA 19176-1727. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the credit report that includes the inaccurate information, please include a copy of that report. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

How We Calculate Interest

Daily Balance Method: We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. We then add the interest to the daily balance. To get the "daily balance" we take the beginning balance of your account each day (which includes unpaid interest), add any new charges, and applicable fees, and subtract any payments or credits. This gives us the daily balance. Any daily balance of less than zero will be treated as zero. A separate daily balance will be calculated for each balance type on your account. The balance(s) shown in the Interest Charges section of this statement is the sum of the daily balances for each day in the billing cycle divided by the number of days in the billing cycle.

We will not charge you any interest on purchases if you pay your entire balance by the due date each month. Please refer to the due date shown on the front of your statement. We will begin charging interest on cash advances on the transaction date. If balance transfers are made available to you, we will begin charging interest on balance transfers on the transaction date.

Your Account is owned and serviced by Synchrony Bank.

[WF0455521FD]

Q1FW6709-0306/23

Bankruptcy Notice: If you file bankruptcy, you must send us notice, including account number and all information related to the proceeding to the following address: Synchrony Bank, Attn: Bankruptcy Dept., P.O. Box 71783, Philadelphia, PA 19176-1783.

This is an attempt to collect a debt and any information obtained will be used for that purpose.

*By providing a telephone number on your account, you consent to Synchrony Bank and any other owner or servicer of your account contacting you about your account, including using any contact information or cell phone numbers you provide, and you consent to the use of any automatic telephone dialing system and/or an artificial or prerecorded voice when contacting you, even if you are charged for the call under your phone plan.

For changes of address, phone number and/or email, please check the box and print the changes below.

Street Address City, State ZIP Phone # Email

*Home Phone # *Business Phone # *Cell # or other phone # we can use to contact you **Email Address

**By providing your email address, you agree to receive email communications about your account and also give permission for us to share your email address with Sam's Club.

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			
11/14	8556053NG00X56H17	ONLINE PAYMENT THANK YOU	-\$1,431.89
		TOTAL 5560531108842241 \$1,431.89-	
Purchases and Other Debits			
10/28	8271116MY00080TP8	NEWBERRY COLLEGE NEWBERRY SC	\$66.00
10/28	8271116M200016NTH	BIB BACKGROUND CHECKS HUNTERSVILLE NC	\$60.77
11/01	8271116N2000QN29M	BIB BACKGROUND CHECKS HUNTERSVILLE NC	\$418.59
11/03	5174295N90YMWOXAP	CU CTR FOR CAREER&PROF CLEMSON SC	\$300.00
11/12	8230509ND0013LMM7	CANVA*104333-49641463 CAMDEN DE	\$12.99
11/14	0531461NG00QHVN41	PAPARONIS GRILL -LEXIN JOHNSTON SC	\$41.68
11/19	8271116NM0003HD2Q	BIB BACKGROUND CHECKS HUNTERSVILLE NC	\$60.77
11/19	5174295NL10XT1T3T	UNIV OF SC MARKETPLACE COLUMBIA SC	\$275.00
11/24	8556053NS01K53N27	SAMS CLUB.COM 006279 BENTONVILLE AR	\$33.50
		SAM'S/WAL-MART PURCHASE(S)	
		LINDSAY COLLAR	
		TOTAL 5560531109453535 \$1,269.30	
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	19.65% (v)	\$0.00	\$0.00
Cash Advances	N/A	24.65% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

Please be aware of a change that is being made to your account terms. We are clarifying the types of transactions deemed a cash advance and therefore subject to the cash advances APR and cash advances fee set forth in your agreement. Specifically, a person-to-person money transfer (P2P) is a type of electronic or wire transfer and may be treated as a cash advance, similar to the purchase of other cash-like items. These changes will take effect immediately. The new terms language for cash advances is amended as follows:

"You may use your Card and Account only for purposes other than personal, family or household purposes, including to purchase goods or services from any Sam's Club and from any merchant that accepts Mastercard® credit cards ("Purchases").

You also may use your Card or Account to obtain cash loans at any institution that accepts the Card or Account, including any Automated Teller Machines ("Cash Advances"). The following transactions are treated as Cash Advances: drafts, money orders, cashier's checks, traveler's checks, electronic or wire transfers (including, but not limited to, person-to-person money transfers (P2P)), foreign currency or other in-bank transactions, tax payments, lottery tickets or other legalized gambling transactions, court costs, bail bonds, person-to-person payments, fines, and other cash-like transactions. We rely on third parties to send us the accurate classification of transactions, including certain transactions as purchases and others as cash advances, and this classification affects how the transaction is treated under the terms of this Agreement".

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club® Mastercard® Reward Program terms, log on to SamsClubCredit.com/credit or call the 24 Hour Credit Card Service phone number of the back of your card.

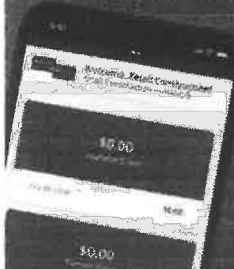
Your next smart business move.

Register and experience the Sam's Club® Business credit card Online Account Management site.

Registering for online account management is as easy as...

1 Have your account number and authentication code ready.

2 Scan the QR code or go to sams.syl.com/commercial/registration to register.



Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

LINDSAY COLLAR

ACCOUNT #: xxxx xxxx xxxx 2241 DATE OF SALE #: 241124 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000712 CLUB #: 6279
 REFERENCE #: 8558053NS01K53NZ7 TRANSACTION #: 0 REGISTER #: 89

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$2.48
053537959	MM SAT PAPER TOWELS	1.000	EA	\$19.9800	\$19.98
407000074	PICKUP/SHIPPING	1.000	EA	\$11.0400	\$11.04
SUB \$31.02	TAX \$2.48			TOTAL INVOICE	\$33.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$33.50