



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
01/05/25

Account
Number: XXXX XXXX XXXX 1

Account Summary

Beginning balance	\$4,518.10	Number of days in billing cycle	31
Payments and credits	4,518.10	Credit limit	10,000.00
Purchase and adjustments less refunds	1,335.44	Available credit	8,664.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/02/25
Balance 01/05/25	\$1,335.44	NEW MINIMUM PAYMENT DUE	66.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX \$4,518.10-	
01/02	01/02	74118703300XTMJGS	ELECTRONIC PMT-THANK YOU RALEIGH NC AUDREY COLEMAN	4,518.10-
			TOTAL XXXX XXXX XXXX 2566 \$328.76	
12/05	12/06	2489216P42YK77NTB	AMAZON MKTPL*ZL4IM3Y10 Amzn.com/bill WA	128.03
12/06	12/06	2489216P52ZL3YHBV	AMAZON MKTPL*ZL6LC9K61 Amzn.com/bill WA	48.65
12/08	12/08	2401134P70011MKJV	AMAZON RETA*ZR7DQ74G1 WWW.AMAZON.CO WA	73.62
12/12	12/12	2489216PB32A2246E	AMAZON MKTPL*ZX8500061 Amzn.com/bill WA	53.56
12/16	12/16	2445501PF43A6R0Q0	WAL-MART #1227 AUGUSTA GA	25.90
			TAMMY MARTIN	
			TOTAL XXXX XXXX XXXX \$1,006.68	
12/07	12/07	2444500P700NA0DBJ	DOLLARTREE SALUDA SC	66.70
12/08	12/08	2444500P8BLIOKEZEW	SAMS CLUB #4879 AIKEN SC	438.04
12/12	12/12	2463923PQS88EZWOR	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
12/14	12/14	2444500PEHEXLP9W9	DOLLAR GENERAL #23252 SALUDA SC	6.48
12/15	12/15	2444500PFBLKZP3TK	WM SUPERCENTER #4420 LEESVILLE SC	85.80
12/18	12/18	2489216PJ2Z3BM3X6	FOOD LION #2822 SALUDA SC	84.86

1136 0001 YLH 002 7 5 250105 0 PAGE 1 of 3 10 3939 2000 8D01 57685

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
66.00	0.00	02/02/25	1,335.44	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 28283-3001

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

57685
N311



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	1.187	14.24	0.00	0.00
Cash Advances	2.187	26.24	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%

1-2



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,186.66	Number of days in billing cycle	30
Payments and credits	1,186.66	Credit limit	10,000.00
Purchase and adjustments less refunds	4,518.10	Available credit	5,306.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/25
Balance 12/05/24	\$4,518.10	NEW MINIMUM PAYMENT DUE	225.00

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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX	\$1,186.66
12/02	12/02	7411876P200XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,186.66
			TOTAL XXXX XXXX XXXX	\$3,493.41
11/07	11/07	2422638ND03GK6QZ5	SAMSLUB.COM 888-746-7726 AR	70.60
11/07	11/07	2445501N843A7WJJ0	WAL-MART #4420 BATESBURG-LEE SC	44.86
11/12	11/12	2469216ND2XQ3VRS2	AMAZON MKTPL*JD14E6883 Amzn.com/bill WA	539.00
11/13	11/13	2419880NGQZ47SDVG	LIPRESS 6516951008 MN	91.00
11/14	11/14	2469216NF2ZQH10HG	AMZN Mktg US*B87W0H19 Amzn.com/bill WA	73.56
11/14	11/14	2469216NF2Z4BQPYL	AMZN Mktg US*YU08L6103 Amzn.com/bill WA	38.64
11/14	11/14	2469216NF2Z46D2TW	AMZN Mktg US*ZG93J7GE3 Amzn.com/bill WA	91.35
11/15	11/15	2469216NG302PBQLQ	AMZN Mktg US*L416C1R43 Amzn.com/bill WA	82.07
11/15	11/15	2469216NG304GMWZV	AMAZON MKTPL*PP3UT0VJ3 Amzn.com/bill WA	13.89
11/16	11/16	2469216NH310LXDX7	AMAZON MKTPL*LR7Z656Q3 Amzn.com/bill WA	364.13
11/17	11/17	2469216NJ31G8W1PR	AMAZON MKTPL*5U4QT11T3 Amzn.com/bill WA	89.36
11/18	11/18	2469216NK32L3B1AS	AMAZON MKTPL*OH7129JV3 Amzn.com/bill WA	678.12
11/19	11/19	2469216NL337VKQTX	AMAZON MKTPL*7L1ZR34E3 Amzn.com/bill WA	53.99

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
225.00	0.00	01/02/25	4,518.10	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

56943
#311



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
11/20	11/20	2445301NM43AAJYMQ	SAMSClub #4879 AIKEN SC	135.10
11/20	11/20	2469216NM33VJ9MTN	AMAZON MKTPL*YKZ7F0J13 Amzn.com/bill WA	32.39
11/20	11/20	2469216NM34863D5Q	AMAZON MKTPL*FF8RQOC03 Amzn.com/bill WA	616.40
11/22	11/22	2444500NR00MYH-HHQ	FAMILY DOLLAR JOHNSTON SC	17.28
11/22	11/22	2469216NR3656DLJD	AMZN Mktpl US*FL8V59H53 Amzn.com/bill WA	246.21
11/23	11/23	2469216NT2XKH833M	AMAZON MKTPL*9I0HD6B43 Amzn.com/bill WA	32.39
11/23	11/23	2469216NT2XKJV6G0	AMAZON MKTPL*E91MY9V93 Amzn.com/bill WA	144.11
11/26	11/26	2469216NW20677BSH	AMAZON MKTPL*T44OL2EJ3 Amzn.com/bill WA	32.96
			TOTAL XXXX XXXX XXXX \$1,024.69	
11/15	11/15	2444500NHHEWZXKME	DOLLAR-GENERAL #3825 JOHNSTON SC	87.15
11/17	11/17	2444500NKBLKV7RJS	SAMS CLUB #4879 AIKEN SC	512.32
11/17	11/17	2444500NKHEWJW50B	DOLLAR GENERAL #20896 SALUDA SC	26.02
11/26	11/26	2406466NV0002A1K0	LITERACY* PALMETTO STA WWW.PALMETTOS SC	285.00
11/30	11/30	2422638P0046NVFTZ	SAMSClub #4879 AIKEN SC	114.20

1-2

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	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%



PO Box 2360
Omaha NE 68103-2360



MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
01/03/25

Account Summary

Beginning balance	\$3,967.56	Number of days in billing cycle	31
Payments and credits	3,967.56	Credit limit	7,500.00
Purchase and adjustments less refunds	5,224.66	Available credit	2,275.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	01/28/25
Balance 01/03/25	\$5,224.66	NEW MINIMUM PAYMENT DUE	261.00

Contact information

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/03	12/04	2468720P30FV1QZ8P	THREE STAR VINEYARD & 603-275-3200 SC	309.00
12/06	12/06	2422838P704E67YB6	SAMSClub.COM 888-746-7726 AR	279.84
12/06	12/06	7411870P700XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	3,967.56-
12/09	12/09	2418880P8D2M2Y1H6	PAYPAL *ATNORG 8888569806 GA	1,290.00
12/11	12/11	2469216PA31G1XLM2	SQ *EN DONUTS North Augusta SC	158.30
12/11	12/11	2480197PA56BJVK1Y	LANDRUM SUPPLY CO AUGUSTA GA	1,702.92
12/12	12/12	2401134PQ0001N3FK	SC MUSIC ED SCMEA.NET SC	200.00
12/12	12/12	2413746PQ0168YQS7	PUBLIX #488 888-888-1188 SC	81.58
12/12	12/12	2416407PB2LR7AQQP	TARGET 00010900 AUGUSTA GA	55.47
12/12	12/12	2469216PB82DL7V1L	AMZN Mktp US*ZX1KG9FE1 Amzn.com/bill WA	43.17
12/12	12/12	2469216PB82ETOM5B	AMZN Mktp US*ZX1DO2V00 Amzn.com/bill WA	53.98
12/12	12/12	2469216PB82EXZG04	AMZN Mktp US*Z15LF9FY2 Amzn.com/bill WA	24.79
12/12	12/12	2469216PB32FVQ7YB	AMZN Mktp US*ZX2FG04M1 Amzn.com/bill WA	37.79
12/15	12/15	2469216PE34V1LHGV	AMAZON MKTPL*Z13EL8OF0 Amzn.com/bill WA	386.02
12/18	12/18	2406466PJEHM6X9BL	VENTRIS LEARNING VENTRISLEARNI WI	602.00

1136 0001 VLN 002 7 5 250193 0 PAGE 1 of 3 10 3939 2880 BC05 2681

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
261.00	0.00	01/28/25	5,224.66	

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 28283-3001

2681
M211

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	1.033	12.40	0.00	0.00
Cash Advances	2.187	26.24	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%

1-2



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/25

Account Summary

Beginning balance	\$9,016.62	Number of days in billing cycle	31
Payments and credits	9,016.62	Credit limit	10,000.00
Purchase and adjustments less refunds	3,844.67	Available credit	5,451.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/28/25
Balance 01/03/25	\$3,844.67	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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/03	12/04	2464045P309VX879R	CHICKEN SALAD CHICK 00 706-7296556 GA	99.59
12/04	12/04	2422638P404AVZPZ5	WAL-MART #1227 AUGUSTA GA	132.07
12/06	12/06	2444500P6BLKXQ819	SAMS CLUB #8115 AUGUSTA GA	65.88
12/06	12/06	2469216P52ZP6WWWKL	AMAZON MKTPL*ZR5UF6JPD Amzn.com/bill WA	32.38
12/06	12/06	7411870P700XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	9,016.62-
12/08	12/08	2469216P72YTZS2TN	Amazon.com*ZR81K3YB2 Amzn.com/bill WA	280.60
12/09	12/09	2469216P82ZERGLW7	AMAZON MKTPL*ZR8LC22T0 Amzn.com/bill WA	1,085.82
12/10	12/10	2422638PA04GXNZ8M	WAL-MART #1270 NORTH AUGUSTA SC	21.17
12/10	12/10	2444500PABLKT4QNS	WM SUPERCENTER #8576 NORTH AUGUSTA SC	173.92
12/10	12/10	2469216P93OL70TFD	AMAZON MKTPL*ZR6649B81 Amzn.com/bill WA	63.93
12/11	12/11	2483923P8968EWS6PV	SOUTH CAROLINA ASSOCIATIO803-7988980 SC	325.00
12/12	12/12	2469216P832678KHJ	Amazon.com*ZX2988GM0 Amzn.com/bill WA	404.99
12/17	12/17	2408496PHEHM8DGZD	ULTIMATE SLP ULTIMATESLP.C CT	12.95
12/19	12/19	2469216PKZZZGEYTX	MICHAELS STORES 9875 AUGUSTA GA	42.40
12/20	12/20	2445501PK43AGH5EJ	WAL-MART #8576 NORTH AUGUSTA SC	31.90
12/20	12/20	2445501PK43A7BAN5	WAL-MART #1270 NORTH AUGUSTA SC	58.32
12/21	12/21	2469216PL30XZZX3N	AMAZON MKTPL*Z82OV8YG2 Amzn.com/bill WA	143.46
12/22	12/22	2469216PM31XYSWLQ	DBC*BLICK ART MATERIAL 800-447-1892 IL	251.49

Transactions continued on next page

1136 0001 YLH 002 7 3 250103 0 PAGE 1 of 3 19 3939 2008 BC03 2662

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
192.00	0.00	01/28/25	3,844.67	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ _____

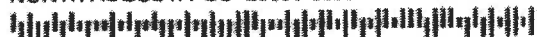
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

2662
N231

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
12/23	12/23	2469216PN3340ZH58	AMAZON MKTPL*Z91TWZXS1 Amzn.com/bill WA	24.03
12/23	12/23	2469216PN3344PAEA	AMAZON MKTPL*ZE8250XB2 Amzn.com/bill WA	502.28
12/31	12/31	241374601EJJRAHR4	PUBLIX #486 863-888-1188 SC	142.78

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.033	12.40	0.00	0.00
Cash Advances	2.187	26.24	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: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
12/05/24

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,186.66	Number of days in billing cycle	30
Payments and credits	1,186.66	Credit limit	10,000.00
Purchase and adjustments less refunds	4,518.10	Available credit	5,300.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	01/02/25
Balance 12/05/24	\$4,518.10	NEW MINIMUM PAYMENT DUE	225.00

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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX	\$1,186.66-
12/02	12/02	7411870P200XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,186.66-
			TOTAL XXXX XXXX XXXX	\$3,493.41
11/07	11/07	2422838N903GK6QZ5	SAMSClub.COM 888-748-7726 AR	70.60
11/07	11/07	2445501N843A7WJJ0	WAL-MART #4420 BATESBURG-LEE SC	44.86
11/12	11/12	2468216ND2XQ3VRS2	AMAZON MKTPL*JD14E8883 Amzn.com/bill WA	639.00
11/13	11/13	2419880NGQZ47SDVG	LJPRESS 6518951008 MN	91.00
11/14	11/14	2469216NF2ZQH10HG	AMZN Mktpl US*B87W0HI3 Amzn.com/bill WA	73.56
11/14	11/14	2469216NF2748QPYL	AMZN Mktpl US*YU0SL6103 Amzn.com/bill WA	33.64
11/14	11/14	2469216NF2246D2TW	AMZN Mktpl US*ZG93J7GE3 Amzn.com/bill WA	91.35
11/15	11/15	2469216NG302PBQLQ	AMZN Mktpl US*L416C1R43 Amzn.com/bill WA	82.07
11/15	11/15	2469216NG304GMWZV	AMAZON MKTPL*PP3UT0VJ3 Amzn.com/bill WA	18.80
11/16	11/16	2469216NH310LXDX7	AMAZON MKTPL*LR72856Q3 Amzn.com/bill WA	304.13
11/17	11/17	2469216NJ31G6W1PR	AMAZON MKTPL*5U4QT11T3 Amzn.com/bill WA	29.35
11/18	11/18	2469216NK32L3B1AS	AMAZON MKTPL*0H7T29JV3 Amzn.com/bill WA	678.12
11/19	11/19	2469216NL337VKQTX	AMAZON MKTPL*7L1ZR34E3 Amzn.com/bill WA	53.99

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
225.00	0.00	01/02/25	4,518.10	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

56943
#311



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
11/20	11/20	2445501NM43AAJYMQ	SAMSClub #4879 AIKEN SC	135.10
11/20	11/20	2469216NM33VJ9MTN	AMAZON MKTPL*YK27F0J13 Amzn.com/bill WA	32.39
11/20	11/20	2469216NM34863D5Q	AMAZON MKTPL*FF8RQ0CD3 Amzn.com/bill WA	816.46
11/22	11/22	2444500NR00MYHHHQ	FAMILY DOLLAR JOHNSTON SC	17.28
11/22	11/22	2469216NR3655DLJD	AMZN Mktpl US*F1.8VS9H53 Amzn.com/bill WA	246.71
11/23	11/23	2469216NT2XKJ4833M	AMAZON MKTPL*9I0HD6B43 Amzn.com/bill WA	32.39
11/23	11/23	2469216NT2XKJV6G0	AMAZON MKTPL*E31MY9V93 Amzn.com/bill WA	144.11
11/26	11/26	2469216NW30877BSH	AMAZON MKTPL*T44OL2EJ3 Amzn.com/bill WA	53.06
TOTAL XXXX XXXX XXXX				\$1,024.69
11/15	11/15	2444500NHHEWZXKME	DOLLAR-GENERAL #3825 JOHNSTON SC	87.15
11/17	11/17	2444500NKBLKV7RJS	SAMS CLUB #4879 AIKEN SC	512.32
11/17	11/17	2444500NKHEWJWS0B	DOLLAR GENERAL #20896 SALUDA SC	26.02
11/26	11/26	2406466NV0002A1K0	LITERACY* PALMETTO STA WWW.PALMETTOS SC	265.00
11/30	11/30	2422638P0046NVFTZ	SAMSClub #4879 AIKEN SC	114.20

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.208	14.49	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: L.
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/25

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$1,848.04	Number of days in billing cycle	31
Payments and credits	1,848.04	Credit limit	7,500.00
Purchase and adjustments less refunds	1,188.54	Available credit	6,311.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/25
Balance 02/03/25	\$1,188.54	NEW MINIMUM PAYMENT DUE	59.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6649
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/07	01/07	246392308S66G4GBD	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
01/07	01/07	246392308S66G4GB5	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	99.00
01/07	01/07	246392308S66G4GBK	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
01/15	01/13	74118700E0166BZJV	PAYMENT - THANK YOU RALEIGH NC	1,848.04
01/16	01/16	24164070G326QRA91	QUILL CORPORATION quill.com SC	51.03
01/16	01/16	24164070G326QRA99	QUILL CORPORATION quill.com SC	388.51

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.033	12.40	0.00	0.00
Cash Advances	2.187	26.24	0.00	0.00

* Periodic Rate May Vary.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330095208300005900001188543

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
59.00	0.00	02/28/25	1,188.54	XXXX XXXX XXXX 2083

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$	
----	--

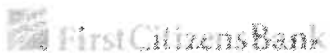
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT!

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

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





Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/25

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$1,848.04	Number of days in billing cycle	31
Payments and credits	1,848.04	Credit limit	7,500.00
Purchase and adjustments less refunds	1,188.54	Available credit	6,311.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/25
Balance 02/03/25	\$1,188.54	NEW MINIMUM PAYMENT DUE	59.00

Contact Information

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

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/07	01/07	246392308S66G4GBD	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
01/07	01/07	246392308S66G4GB5	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	99.00
01/07	01/07	246392308S66G4GBK	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	325.00
01/13	01/13	74118700E0166BZJV	PAYMENT - THANK YOU RALEIGH NC	1,848.04-
01/16	01/16	24164070G326QRA91	QUILL CORPORATION quill.com SC	51.03
01/16	01/16	24164070G326QRA99	QUILL CORPORATION quill.com SC	388.51

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.033	12.40	0.00	0.00
Cash Advances	2.187	26.24	0.00	0.00

* Periodic Rate May Vary.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330095208300005900001188543

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
59.00	0.00	02/28/25	1,188.54	XXXX XXXX XXXX 2083

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
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001





Name / SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
01/03/25

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$1,549.93	Number of days in billing cycle	31
Payments and credits	1,549.93	Credit limit	3,000.00
Purchase and adjustments less refunds	1,953.58	Available credit	1,046.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	01/28/25
Balance 01/03/25	\$1,953.58	NEW MINIMUM PAYMENT DUE	97.00

Contact Information

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
12/04	12/04	2444500P4680N9F2M	LITTLE CAESARS 3393-0075 423-898-1300 SC	42.06
12/05	12/05	2445501P443AQE11G	WAL-MART #6576 NORTH AUGUSTA SC	60.35
12/05	12/05	7411870P500XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,549.93-
12/10	12/10	2469216PA30LMVE68	Amazon.com*ZX68B2CMO Amzn.com/bill WA	90.91
12/12	12/12	2422638PQ04KD46SL	SAMSClub.COM 888.746-7726 AR	224.56
12/15	12/15	2489216PE357RP88V	AMAZON MKTPL*Z12B8Z80 Amzn.com/bill WA	269.50
12/18	12/18	2444500PJBL56558	WM SUPERCENTER #6576 NORTH AUGUSTA SC	60.20
12/20	12/20	2443654PL000G18HF	PROJECT LEAD THE WAY, INC317-8600200 IN	1,200.00

1156 0001 YLH 002 7 3 250183 0 PAGE 1 of 3 10 3939 2000 8002 5027

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
97.00	0.00	01/28/25	1,953.58	XXXX XXXX XXX

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

\$

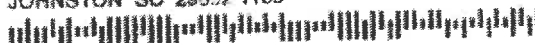
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 83001
CHARLOTTE NC 28263-3001

5027
N511

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29532-1166





PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
02/03/25

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$7,489.59	Number of days in billing cycle	31
Payments and credits	7,489.59	Credit limit	10,000.00
Purchase and adjustments less refunds	6,270.66	Available credit	3,686.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/25
Balance 02/03/25	\$6,270.66	NEW MINIMUM PAYMENT DUE	313.00

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
01/03	01/04	242263804057G6QEN	SAMS CLUB RENEWAL AIKEN SC	118.80
01/07	01/07	246921607351ZVK9B	AMAZON MKTPL*ZD03H1N60 Amzn.com/bill WA	21.59
01/07	01/07	7411870080166NDAS	PAYMENT - THANK YOU RALEIGH NC	7,489.59
01/09	01/09	244730109S68GKVHK	MAGNATAG INC. 800-6244154 NY	377.50
01/09	01/09	24492160A0001T45F	SP HONOR ITEMS HTTPWWW.GRAD SC	1,069.20
01/09	01/09	2469216092XMBKETY	AMZN Mktpl US*Z594L2182 Amzn.com/bill WA	15.35
01/10	01/10	24226380Q05ESJBHV	SAMSLUB.COM 888-746-7726 AR	182.06
01/13	01/13	24036290DLTZXYKS1	FLOWER SHOP NETWORK 877-376-7363 AR	114.83
01/13	01/13	24036290DLT35T2N0	EB *2025 SC COUNCIL FO 801-413-7200 CA	753.40
01/13	01/13	24137460EQ107GHD2	CVS/PHARMACY #07316 EDGEFIELD SC	45.00
01/13	01/13	24445000EEHYN9EKX	MW *EDGEFIELD COUNTY SD 803-275-1122 SC	340.00
01/13	01/13	24453880F000QQPBM	HERITAGEHARDWARESUPPLY EDGEFIELD SC	7.55
01/13	01/13	24692160D30MF8Z9H	AMAZON MKTPL*ZG3IQ1CC2 Amzn.com/bill WA	328.24
01/14	01/14	24445000FHEW2FZAF	DOLLAR-GENERAL #8049 EDGEFIELD SC	7.58
01/14	01/14	24453880E000QRZLX	OLE EDGEFIELD BUTCHER SHO EDGEFIELD SC	38.99
01/14	01/14	24692160E3118PY61	DBC*BLICK ART MATERIAL 800-447-1692 IL	372.08
01/15	01/15	24164070F326QPT94	QUILL CORPORATION quill.com SC	49.67
01/15	01/15	24639230GS66GTYVT	SOUTH CAROLINA ASSOCIATION 803-7988390 SC	325.00
01/15	01/15	24801970G67EB54N0	SEA WATCH RESORT 8439180000 SC	367.36
01/16	01/16	24455010G43ADXXZBV	SAMSLUB #8115 AUGUSTA GA	281.67

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
313.00	0.00	02/28/25	6,270.66	XXXX XXXX XXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

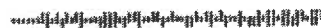
\$	
----	--

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 XXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/18	01/16	24892160C32YXZAYL	AMZN Mktp US*Z54BT2QX0 Amzn.com/bill WA	31.28
01/17	01/17	24015140H1QHJ4D55	UNIV OF SC MARKETPLACE THOMPSS55@MAIL SC	250.00
01/17	01/17	24692160H33LRXEJN	AMZN Mktp US*Z50U797C0 Amzn.com/bill WA	23.72
01/17	01/17	24892160HS3MY8Z3D	AMZN Mktp US*Z59NA4ZF1 Amzn.com/bill WA	8.73
01/18	01/18	24427330KLM8KNXKZ	CHICK-FIL-A #05304 NORTH AUGUSTA SC	151.25
01/21	01/21	24011340M001787WK	AMAZON RETA* ZC87Y4ES2 WWW.AMAZON.CO WA	9.36
01/25	01/25	24755420S4M86T7Y9	HAMPTON INNS 843-6817900 SC	286.38
01/27	01/27	24445000WBLKALRM3	SAMS CLUB #4879 AIKEN SC	87.18
01/28	01/28	24226380X05XSBE7Y	SAMSClub.COM 888-746-7726 AR	243.70
01/28	01/28	24692160W30AH5YGA	IN *QUALITY PRINTING AND 803-2784830 SC	199.80
01/28	01/28	24692160W301WRWJ4	AMAZON MKTPL*ZG6EB2U91 Amzn.com/bill WA	69.01
01/29	01/29	24427330XLYREGJ1M	KJS MARKET IGA - ED EDGEFIELD SC	57.66
01/31	01/31	2423166106NKH84B5	ENMARKET # 898 EDGEFIELD SC	36.75

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.437	17.24	0.00	0.00
Cash Advances	2.187	26.24	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%