

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/03/25

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$1,550.73	Number of days in billing cycle	30
Payments and credits	1,550.73	Credit limit	7,500.00
Purchase and adjustments less refunds	6,867.63	Available credit	632.00
Cash advances	0.00	Available cash line	632.00
FINANCE CHARGES	0.00	Payment due date	07/28/25
Balance 07/03/25	\$6,867.63	NEW MINIMUM PAYMENT DUE	343.00

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
06/03	06/04	24692164S34Z3572Y	AMAZON MKTPL*N62G12NP0 Amzn.com/bill WA	219.08
06/03	06/04	24692164V35R3E9ND	AMAZON MKTPL*N671O60U0 Amzn.com/bill WA	185.54
06/04	06/04	24011344V2X7L2BE8	AMAZON RETA*N636F9MQ0 WWW.AMAZON.CO WA	520.73
06/04	06/04	24011344V2X710BJW	AMAZON RETA*N698U2XP0 WWW.AMAZON.CO WA	236.85
06/04	06/04	24692164V3681ZDNZ	AMAZON MKTPL*NH6W82NV2 Amzn.com/bill WA	22.79
06/05	06/05	24692164X2XYD5J3D	AMAZON MKTPL*NH9D01142 Amzn.com/bill WA	454.89
06/05	06/05	24692164X2YORBB75	AMAZON MKTPL*N63VV7650 Amzn.com/bill WA	32.38
06/09	06/09	2449398523AHA2BHR	LAKE SHORE LEARNING MATER 310-537-8800 CA	295.13
06/11	06/11	2401134522X5R48LE	AMAZON RETA*NA3WZ3022 WWW.AMAZON.CO WA	259.12
06/12	06/12	7411870540168DD8B	PAYMENT - THANK YOU RALEIGH NC	1,550.73
06/13	06/13	2469216543466WDJR	AMAZON MKTPL*NA4MP9642 Amzn.com/bill WA	354.00
06/18	06/18	24207855B51FR8K3S	EMBASSY SUITES MYRTLE BE 943-4490006 SC	1,007.40
06/18	06/18	246921659225DTXQ8	AMAZON MKTPL*NA0TY7KLO Amzn.com/bill WA	626.38
06/19	06/19	24055235BB0YHTM7P	OES GLOBAL INC clover.com FL	387.99
06/19	06/19	24247805A8R3WHLG4	95 PERCENT GROUP 012-345-6789 IL	270.60
06/20	06/20	24692165B2YF5EPBJ	AMAZON MKTPL*NO0W403TD Amzn.com/bill WA	237.32
06/21	06/21	24692165Q2ZBP7QAF	AMAZON MKTPL*NO3R70010 Amzn.com/bill WA	154.31
06/21	06/21	24692165Q2Z108SH5	AMAZON MKTPL*NO2SV8AA0 Amzn.com/bill WA	250.96

Transactions continued on next page

1136 0001 YLH 002 7 3 250703 0 PAGE 1 of 3 10 3939 2000 BC03 4596

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
343.00	0.00	07/28/25	6,867.63	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

4596
N302



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

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/23	06/23	24943005F6REL8MWL	SCHOOL NURSE SUPPLY INC 847-352-9384 IL	220.16
08/24	06/24	24011345F2X7JVPFN	AMAZON RETA* NQ9A60CH1 WWW.AMAZON.CO WA	123.10
08/24	06/24	24445005F8PNGSBH3	BTS*QUILL 508-253-4628 MA	269.72
08/25	06/25	24164075G328QR6EP	QUILL CORPORATION quill.com SC	383.90
08/26	06/26	24164075H328QMXFY	QUILL CORPORATION quill.com SC	184.15
08/26	06/26	24164075H328QMXGG	QUILL CORPORATION quill.com SC	131.75
08/26	06/26	24164075H328QMXGR	QUILL CORPORATION quill.com SC	28.07
08/26	06/26	24164075H328QMXH0	QUILL CORPORATION quill.com SC	31.31

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

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2

* 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:
07/03/25

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$891.79	Number of days in billing cycle	30
Payments and credits	891.79	Credit limit	2,500.00
Purchase and adjustments less refunds	2,237.83	Available credit	262.00
Cash advances	0.00	Available cash line	262.00
FINANCE CHARGES	0.00	Payment due date	07/28/25
Balance 07/03/25	\$2,237.83	NEW MINIMUM PAYMENT DUE	111.00

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
06/12	06/12	7411870540166DD3N	PAYMENT - THANK YOU RALEIGH NC	891.79
06/15	06/15	2469216563696PK1L	AMAZON MKTPL*NA0WH6PE1 Amzn.com/bill WA	298.02
06/16	06/16	2469216572XIHQFZF	AMAZON MKTPL*NA9QH95F1 Amzn.com/bill WA	120.61
06/20	06/20	24270785B13ES0QB8	MERIDIAN 800-247-1526 MO	752.89
06/23	06/23	24275395E986K1QHK	ROCHESTER 100 INC. 585-4750200 NY	518.40
06/24	06/24	24445005F8PNGVG0G	WALMART.COM 8009256276 800-866-6546 AR	42.04
06/24	06/24	24839235GS66H1P1N	FORMS AND SUPPLY 704-5988971 NC	32.56
06/26	06/26	24692165H32ZF0935	AMAZON MKTPL*NQ7JW6K92 Amzn.com/bill WA	209.51
06/26	06/26	24692165H33A3W3MS	AMAZON PRIME*NQ41J03E0 Amzn.com/bill WA	16.19
06/27	06/27	24164075J328QNES9	QUILL CORPORATION quill.com SC	10.69
06/27	06/27	24164075J328QNETP	QUILL CORPORATION quill.com SC	178.62
06/28	06/28	24692165K34YF73BT	AMAZON MKTPL*N34WF5ZF2 Amzn.com/bill WA	58.30

1136 0001 YLH 092 7 3 250703 8 PAGE 1 of 3 10 3939 2000 BC03 4597

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
111.00	0.00	07/28/25	2,237.83	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

4597
M302

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





Name: I
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$1,315.66	Number of days in billing cycle	31
Payments and credits	2,939.70	Credit limit	3,000.00
Purchase and adjustments less refunds	3,101.70	Available credit	1,522.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	06/28/25
Balance 06/03/25	\$1,477.66	NEW MINIMUM PAYMENT DUE	73.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-8849
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
06/05	05/05	74118703Y00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,315.66
05/06	05/06	24692183Y30ADTG33	AMAZON MKTPL*NB5E52Q10 Amzn.com/bill WA	64.77
06/06	05/06	24692163Y30HRA136	AMAZON MKTPL*NB2W40DE1 Amzn.com/bill WA	323.99
05/08	05/08	24228384108YD2HRN	SAMSClub.COM 888-746-7726 AR	417.16
05/08	05/08	246921640325XW8V3	AMAZON MKTPL*NW8JPOC52 Amzn.com/bill WA	239.35
05/12	05/12	24692184435AQ2X5G	AMAZON MKTPL*N18C65Q10 Amzn.com/bill WA	425.06
05/14	05/14	244450047BLKJPMO3	WM SUPERCENTER #6576 NORTH AUGUSTA SC	80.31
05/15	05/15	2469218472YL7MSXP	AMAZON MKTPL*NZ4QQ7ZS2 Amzn.com/bill WA	73.40
05/21	05/21	74118704E00XTMJG5	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,624.04
05/27	05/27	24427334LLM8LMF83	CHICK-FIL-A #05304 NORTH AUGUSTA SC	161.58
05/27	05/27	24431084K67SJ34M2	TOP GOLF AUGUSTA 1302-3 214-341-9800 GA	1,110.00
05/29	05/29	24445004NBLKJKRWVN	WM SUPERCENTER #1270 NORTH AUGUSTA SC	44.09
06/02	06/02	24692184T34HBV3LW	Amazon.com*N84E47KH2 Amzn.com/bill WA	161.99

1136 0001 YLH 002 7 3 256695 8 PAGE 1 of 3 10 3939 2000 8002 5040

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
73.00	0.00	06/28/25	1,477.66	XXXX XXXX XXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

5040
#392

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166





MCKNIVELEK ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account Summary

Beginning balance	\$485.96	Number of days in billing cycle	31
Payments and credits	485.96	Credit limit	7,500.00
Purchase and adjustments less refunds	4,364.25	Available credit	436.00
Cash advances	0.00	Available cash line	436.00
FINANCE CHARGES	0.00	Payment due date	06/28/25
Balance 06/03/25	\$4,364.25	NEW MINIMUM PAYMENT DUE	218.00

Contact Information

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

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
05/07	05/07	24270743ZS66M1AWW	BENDER-BURKOT E COAST 800-8822638 PA	646.08
05/12	05/12	241374645011GDY1Q	PUBLIX #486 883-688-1188 SC	61.14
05/14	05/14	2480197489VD88PJM	J.W. PEPPER 800-345-6296 PA	137.25
05/14	05/14	74118704700XTMJG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	485.96-
05/15	05/15	2469216472YIN29ZYF	Amazon.com*NZBPB1NA2 Amzn.com/bill WA	56.41
05/16	05/16	24639234AS66GDM6F	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	355.00
05/16	05/16	2469216482ZA9B5MJ	AMAZON MKTPL*NZ7KH0AT2 Amzn.com/bill WA	319.18
05/16	05/16	24692164A31B82ZV9	AMAZON MKTPL*NW04O68J0 Amzn.com/bill WA	249.39
05/20	05/20	24445004D5S8SVBT2	LITTLE CAESARS 38960069 803-599-7989 SC	228.44
05/25	05/25	24692164H2XWX04EM	Vrbo Fee 512-759-0902 TX	66.08
05/25	05/25	24999894JS66LXXFT	B2 VACATIONS 704-9056239 SC	471.96
05/29	05/29	24275394MS66FYR5X	ROCHESTER 100 INC 585-4750206 NY	1,555.20
05/30	05/30	24692164N31S99DZ0	AMAZON MKTPL*NN4OD8SW1 Amzn.com/bill WA	97.19
06/01	06/01	24692164R33KWDPF2	AMAZON MKTPL*N68TC8Q62 Amzn.com/bill WA	120.93

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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
218.00	0.00	06/28/25	4,364.25	

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

2670
#292



MCKNIVELEK 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

1



MERRIWETHER ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
06/03/25

Account Summary

Beginning balance	\$8,505.50	Number of days in billing cycle	31
Payments and credits	8,505.50	Credit limit	10,000.00
Purchase and adjustments less refunds	1,883.89	Available credit	6,417.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	06/28/25
Balance 06/03/25	\$1,883.89	NEW MINIMUM PAYMENT DUE	94.00

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
05/02	05/04	24226383V08PYZTZ5	WAL-MART #6576 NORTH AUGUSTA SC	52.84
05/05	05/05	24455013X43AQ2LSK	WAL-MART #6576 NORTH AUGUSTA SC	44.20
05/06	05/06	24692163Y30F039QD	AMAZON MKTPL*N87UD96C1 Amzn.com/bill WA	60.41
05/09	05/09	246921641331KFB0P	AMAZON MKTPL*N8AY8ND1 Amzn.com/bill WA	82.04
05/14	05/14	2422638470846F7LG	WAL-MART #1270 NORTH AUGUSTA SC	62.80
05/14	05/14	2469216462XYG203Z	AMAZON MKTPL*NW05P4CE1 Amzn.com/bill WA	12.01
05/14	05/14	2469216472Y1Z897Y	Amazon.com*NW78P1FV0 Amzn.com/bill WA	163.20
05/14	05/14	74113704700X7MJG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	8,505.50-
05/17	05/17	24064664A2X4A8GJQ	ULTIMATE SLP ULTIMATESLP.C CT	12.95
05/20	05/20	24692164Q32VSRP79	Amazon.com*NW8PX2320 Amzn.com/bill WA	120.00
05/20	05/20	24692164Q330SQVTR	AMAZON MKTPL*NW9IP8YK0 Amzn.com/bill WA	12.73
05/21	05/21	24692164D33GBF55N	Amazon.com*NN9HS1OX2 Amzn.com/bill WA	142.00
05/21	05/21	24692164D33KWTJPM	AMAZON MKTPL*NN2C30FH2 Amzn.com/bill WA	238.23
05/21	05/21	24692164D33M3TKML	AMAZON MKTPL*NZ1KG24D0 Amzn.com/bill WA	282.73
05/22	05/22	24692164E34407G54	AMAZON MKTPL*NZ2F34EO1 Amzn.com/bill WA	28.88
05/27	05/27	24445004LBIKHNK1P	WM SUPERCENTER #6576 NORTH AUGUSTA SC	351.56
05/28	05/28	24445004MBLKGY6KL	WM SUPERCENTER #1270 NORTH AUGUSTA SC	173.60
05/30	05/30	24692164N31Z8L8H4	AMAZON MKTPL*N887F1PU2 Amzn.com/bill WA	23.71

1136 0001 YLH 002 7 3 250603 0 PAGE 1 of 3 10 3939 2888 BC03 2671

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
94.00	0.00	06/28/25	1,883.89	

PLEASE WRITE IN AMOUNT OF PAYMENT ENCLOSED

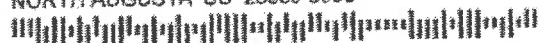
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PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 83001
CHARLOTTE NC 28263-3001

2671
#202

MERRIWETHER ELEMENTARY SC
565 SPRINGHAVEN DR
NORTH AUGUSTA SC 29860-8909



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%



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
07/03/25

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$6,020.66	Number of days in billing cycle	30
Payments and credits	11,079.28	Credit limit	10,000.00
Purchase and adjustments less refunds	11,176.17	Available credit	3,742.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/28/25
Balance 07/03/25	\$6,117.55	NEW MINIMUM PAYMENT DUE	305.00

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
06/05	06/05	24164074W326QLXKG	QUILL CORPORAT01774991 quill.com SC	236.91
06/05	06/05	24662164W2XS13ZGB	Amazon.com*N60RK8241 Amzn.com/bill WA	90.65
06/05	06/05	24662164W2XTZV6J6	Amazon.com*NH0AZ5072 Amzn.com/bill WA	167.42
06/09	06/09	741164156MM1X24TJ	CHEERLEADING.COM 21434333 CREDIT	600.00
06/09	06/09	74118705101671RYK	PAYMENT - THANK YOU RALEIGH NC	6,020.66
06/10	06/10	24662165131TRFWSS	DBC*BLICK ART MATERIAL 800-447-1892 IL	43.09
06/11	06/11	24662165333PKLH7	AMAZON MKTPL*NH1WM6K70 Amzn.com/bill WA	745.20
06/12	06/12	24662165333PFJ0BX	Amazon.com*NH55E2ID1 Amzn.com/bill WA	2,125.44
06/12	06/12	24662165333S2NLP0	AMAZON MKTPL*NH4035IV1 Amzn.com/bill WA	32.37
06/12	06/12	24662165433WXYHMK	Amazon.com*NA59Q6522 Amzn.com/bill WA	485.60
06/12	06/12	24662165433Y4VZ7N	Amazon.com*NH5XY6RN0 Amzn.com/bill WA	647.80
06/12	06/12	24662165434DJAYJ1	PABLO'S MEXICAN RESTAU NORTH AUGUSTA SC	156.75
06/15	06/15	248019757AX3FN1JF	SEA WATCH RESORT 8439180000 SC	946.40
06/17	06/17	244450059HEXBFYTA	DOLLAR GENERAL #22541 EDGEFIELD SC	20.97
06/17	06/17	24453885A000H1HGTO	HERITAGEHARDWARESUPPLY EDGEFIELD SC	96.12
06/18	06/18	74118705A0166TZ4Z	PAYMENT - THANK YOU RALEIGH NC	4,450.62
06/21	06/21	24164075D326QLNW4	QUILL CORPORATION quill.com SC	203.54
06/22	06/22	24000975EVBH7NQYY	PGVZG - LDG - HP GREENVIL GREENVILLE SC	630.63
06/24	06/24	24829135G01HFPEZ5	RILEY'S ON MAIN JOHNSTON SC	49.88
06/26	06/26	24164075H326QMXHG	QUILL CORPORATION quill.com SC	25.91

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
305.00	0.00	07/28/25	6,117.55	XXXX XXXX XXXX

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

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
06/26	06/26	24164075H326QMXH8	QUILL CORPORATION quill.com SC	119.84
06/26	06/26	24445005JHEX5NEXT	DOLLAR GENERAL. #22541 EDGEFIELD SC	61.92
06/27	06/27	24164075J326QNEPX	QUILL CORPORATION quill.com SC	102.36
06/29	06/29	24943005M6WDOM634	APPLEBEES ECOM 8650 316-978-9523 NC	63.19
06/30	06/30	24793385M03GVTHGQ	SCENTBIRD Monroe Twp. NJ	3.08
06/30	06/30	24793385M032DLR9F	SCENTBIRD Monroe Twp. NJ	21.50
07/01	07/01	24116415NLWXSNT6H	CHEERLEADING.COM 214-343-3333 TX	3,969.15
07/01	07/01	24692165N2XYZDBN4	SCENTBOX.COM 866-274-4123 CA	28.10
07/01	07/01	24692165N2XYZDB8R	SCENTBOX.COM 866-274-4123 CA	17.75
07/01	07/01	24793385NC002J215	SCENTBIRD Monroe Twp. NJ	42.90

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%

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/02	05/22	24793384E02MP21FM	ETSY, INC. 718-8557955 NY	187.48
05/28	05/23	24036294LMM553T4M	TEACHERSPAYTEACHERS.COM 846-588-0910 CA	118.23
05/28	05/28	24427334LLYR85E3	KJS MARKET IGA - ED EDGEFIELD SC	51.83
05/28	05/28	24455014L43A9AWTM	WAL-MART #3570 EVANS GA	95.74
06/02	06/02	24427334TLYRFFWFXE	KJS MARKET IGA - ED EDGEFIELD SC	34.45
06/02	06/02	24445004SHEWLWQMD	DOLLAR GENERAL #20953 EDGEFIELD SC	30.55
06/02	06/02	24445004SHEWLWQPK	DOLLAR-GENERAL #8049 EDGEFIELD SC	6.06
06/04	06/04	24692164V35S5786G	REALLY GOOD STUFF 800-366-1920 CT	12.48
06/04	06/04	24692164V35S5786H	REALLY GOOD STUFF 800-366-1920 CT	1,123.16
			TOTAL DEBIT	\$2,468.92
05/07	05/07	24483983Z2ZPEJV62	LAKESHORE LEARNING MATER 310-537-8600 CA	675.27
05/09	05/09	2401134412X6P9XKJ	TREERING WWW.TREERING. CA	36.47
05/10	05/10	240362942LPVG5XLN	ADOBE *ADOBE 408-536-6000 GA	47.98
05/14	05/14	2401134462X6EGTDS	AMAZON MARK* NI07E0WW1 AMAZON.COM/MA WA	392.22
05/14	05/14	2401134462X6NJC09	AMAZON MARK* NZ5WE70A2 AMAZON.COM/MA WA	179.26
05/15	05/15	240362947LTFB35WG	SWEETWATER SOUND 280-432-8176 IN	107.95
05/15	05/15	2412157480040WEEX	MUSIC IS ELEMENTARY 440-4424475 OH	187.55
05/15	05/15	2473309481NW4K6B1	NOURIA STORE 1399 EDGEFIELD SC	34.02
05/16	05/16	2401134482X6M83HT	AMAZON MARK* NZ0CK0EB2 AMAZON.COM/MA WA	363.94
05/16	05/16	2405523499XZ0AJ8W	BOJANGLES #1375 EDGEFIELD SC	10.78
05/16	05/16	244681649090062VB	PARK ROW MARKET EDGEFIELD SC	38.23
05/20	05/20	24427334QLYT8QD3S	MCDONALD'S F13704 EDGEFIELD SC	241.02
05/23	05/23	24445004G00NA629Z	DOLLARTREE EDGEFIELD SC	14.85
05/29	05/29	24427334MLYRHHV1KV	KJS MARKET IGA - ED EDGEFIELD SC	114.13
06/29	06/29	24445004N00MWKYWE	DOLLARTREE EDGEFIELD SC	10.80
06/30	06/30	24445004PHEY8JN3K	DOLLAR GENERAL #22541 EDGEFIELD SC	14.45

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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%



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
06/05/25

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$3,105.55	Number of days in billing cycle	31
Payments and credits	3,105.55	Credit limit	10,000.00
Purchase and adjustments less refunds	4,494.81	Available credit	5,403.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	07/02/25
Balance 06/05/25	\$4,494.81	NEW MINIMUM PAYMENT DUE	224.00

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	\$3,105.55-
05/27	05/27	74118704L00XTMJG9	EL ELECTRONIC PMT-THANK YOU RALEIGH NC	3,105.55-
			TOTAL XXXX XXXX XXXX	\$4,059.90
05/08	05/08	24011343Y2X7JZM9P	AMAZON RETA* NB9JF8870 WWW.AMAZON.CO WA	51.89
05/08	05/08	2469216403204J125	AMAZON MKTPL*N11AY3YR2 Amzn.com/bill WA	24.83
05/09	05/09	2401134412X7Q3A87	AMAZON RETA* NW87H73S2 WWW.AMAZON.CO WA	49.98
05/09	05/09	246921641331WSQ3A	AMAZON MKTPL*N10MY2TW0 Amzn.com/bill WA	920.60
05/11	05/11	24692164434YXRP11	AMAZON MKTPL*N17K39HE0 Amzn.com/bill WA	346.83
05/13	05/13	2469216452X8STHXY	AMAZON MKTPL*N18FH3921 Amzn.com/bill WA	717.04
05/13	05/13	24692164536E1BGGM	AMAZON MKTPL*N15TV1U00 Amzn.com/bill WA	75.55
05/14	05/14	2401134472X489EWM	AMAZON RETA* NZ4SR8FX2 WWW.AMAZON.CO WA	11.87
05/14	05/14	2469216462XYE1NZ7	AMAZON MKTPL*NW4MW1FLO Amzn.com/bill WA	367.88
05/14	05/14	2469216462Y1DKP85	AMAZON MKTPL*NW78P4C51 Amzn.com/bill WA	215.41
05/14	05/14	2469216472Y2NSGLV	AMAZON MKTPL*NZ5K28F72 Amzn.com/bill WA	118.77
05/15	05/15	2469216472Y8M6GFJ	AMAZON MKTPL*NW1ZH2FD1 Amzn.com/bill WA	10.79
05/17	05/17	24692164930H0BRYG	AMAZON MKTPL*NW89N3M20 Amzn.com/bill WA	136.29
05/19	05/19	24427334BLYRFN71J	KJS MARKET IGA - ED EDGEFIELD SC	48.79
05/19	05/19	24692164B3270M0VT	AMAZON MKTPL*NW78E3U11 Amzn.com/bill WA	18.35

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
224.00	0.00	07/02/25	4,494.81	XXXX XXXX XXXX

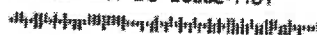
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 83001
CHARLOTTE NC 28263-3001

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



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
05/20	05/20	24692164Q32Z535F7	AMAZON MKTPL*NZ9FR6OH1 Amzn.com/bill WA	25.90
05/22	05/22	24445004FBLK0MALKY1	WM SUPERCENTER #6576 NORTH AUGUSTA SC	28.61
05/24	05/24	24011344G2X5GJEP5	AMAZON RETA* NZ20H2631 WWW.AMAZON.CO WA	469.06
05/28	05/28	24453884L000JK30R	TRIANGLERESTAURANT JOHNSTON SC	207.98
05/29	05/29	24692164M31Z237VL	AMAZON PRIME*NN2D84X40 Amzn.com/bill WA	150.12
06/02	06/02	24011344T2X73PY0F	AMAZON RETA* N889A2TR1 WWW.AMAZON.CO WA	63.42
			TOTAL XXXX XXXX XXXX	\$434.91
05/06	05/06	24943003Z5VN8T7GB	BOJANGLES 1351 OLO olo.com SC	53.78
05/06	05/06	24943003Z5VN8T7GX	BOJANGLES 1351 OLO olo.com SC	26.89
05/06	05/06	24943003Z5VN8T7G3	BOJANGLES 1351 OLO olo.com SC	53.78
05/10	05/10	244450043BLLD5RKE	SAMS CLUB #4879 AIKEN SC	91.16
05/11	05/11	24445004400MK2BJ9	DOLLARTREE SALUDA SC	11.35
05/20	05/20	24445004DHEWHEBBN	DOLLAR GENERAL #20896 SALUDA SC	73.07
05/28	05/28	24687204M0FV1RLVJ	THREE STAR VINEYARD & ORC JOHNSTON SC	61.60
05/28	05/28	24445004MHEXZLFA6	DOLLAR-GENERAL #3825 JOHNSTON SC	63.08

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%