



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/26

Account
Number: XXXX XXXX XXXX 0331

Account Summary

Beginning balance	\$0.00	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	3,000.00
Purchase and adjustments less refunds	1,342.45	Available credit	1,657.00
Cash advances	0.00	Available cash line	900.00
FINANCE CHARGES	0.00	Payment due date	09/28/26
Balance 09/03/26	\$1,342.45	NEW MINIMUM PAYMENT DUE	67.00

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
08/12	08/12	2444500KHBLKNWRE9	WM SUPERCENTER #6576 NORTH AUGUSTA SC	83.95
08/12	08/12	2469216KG8RMKJ6HX	AMAZON MKTPL*5H27X6VDQ Amzn.com/bill WA	69.10
08/12	08/12	2469216KG8RVKK8A3	AMAZON MKTPL*5H7YH1M80 Amzn.com/bill WA	334.78
08/17	08/17	2469216KMBSV89R8T	LOWES #02207* NORTH AUGUSTA SC	48.64
08/18	08/18	2469216KNBSVQX6TM	LOWES #02207* NORTH AUGUSTA SC	25.88
08/27	08/27	2444500KZ8PRXH9VM	SAMS CLUB.COM 800-966-6546 AR	611.30
08/29	08/29	2442733L2LM8S5WE9	CHICK-FIL-A #05304 NORTH AUGUSTA SC	144.64
09/01	09/01	2408119L50VN13LL6	WAL-MART #6576 NORTH AUGUSTA SC	24.36

1136 0001 YLH 002 7 3 260903 0 PAGE 1 of 3 10 3939 2000 BD02 4112

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
67.00	0.00	09/28/26	1,342.45	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 96262
CHARLOTTE NC 28296-6262

4112
M302

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:
09/03/26

Account
Number: -----

Account Summary

Beginning balance	\$3,015.37	Number of days in billing cycle	31
Payments and credits	8,015.37	Credit limit	10,000.00
Purchase and adjustments less refunds	11,238.13	Available credit	2,886.00
Cash advances	0.00	Available cash line	2,886.00
FINANCE CHARGES	0.00	Payment due date	09/28/26
Balance 09/03/26	\$6,238.13	NEW MINIMUM PAYMENT DUE	311.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1680 ROANOKE VA 24007-1580

Page 1 of 3

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/05	08/05	2410829K02X6XETNR	JEFFY* CUSTOM JEFFY.COM DE	126.43
08/05	08/05	2410829K92X7VN6PN	JEFFY* BLANKS JEFFY.COM DE	331.15
08/07	08/07	2410829KB2X6HFTV9	JEFFY* CUSTOM JEFFY.COM DE	159.47
08/07	08/07	2410829KB2X79LS7S	JEFFY* CUSTOM JEFFY.COM DE	36.17
08/07	08/07	2410829KB2X8JJY1F	JEFFY* BLANKS JEFFY.COM DE	490.73
08/08	08/08	2410829KQ2X5L7GYZ	JEFFY* BLANKS JEFFY.COM DE	77.58
08/08	08/08	2410829KQ2X7VN6R3	JEFFY* CUSTOM JEFFY.COM DE	62.62
08/09	08/09	2410829KQ2X6HP4W2	JEFFY* BLANKS JEFFY.COM DE	64.05
08/11	08/11	2410829KF2X6ZPDYM	JEFFY* CUSTOM JEFFY.COM DE	42.74
08/11	08/11	2410829KF2X7JBE8M	JEFFY* BLANKS JEFFY.COM DE	474.12
08/13	08/13	2410829KH2X7ASM96	JEFFY* CUSTOM JEFFY.COM DE	133.84
08/13	08/13	2410829KH2X7P3RSV	JEFFY* BLANKS JEFFY.COM DE	108.35
08/14	08/14	2410829KJ2X8ABW58	JEFFY* BLANKS JEFFY.COM DE	194.76
08/14	08/14	2410829KJ2X8603MN	JEFFY* CUSTOM JEFFY.COM DE	70.13
08/16	08/16	2410829KL2X5NM2TQ	JEFFY* CUSTOM JEFFY.COM DE	326.13
08/17	08/17	2410829KM2X5ZXZB1	JEFFY* BLANKS JEFFY.COM DE	170.98
08/17	08/17	2410829KM2X6W10W7	JEFFY* CUSTOM JEFFY.COM DE	48.98
17	08/17	2410829KM2X7D6W0K	JEFFY* CUSTOM JEFFY.COM DE	153.96

Transactions continued on next page

1336 0001 YLH

002 7 3 260903 0

PAGE 1 of 5

10 3939 2000 8002

4118

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
311.00	0.00	09/28/26	6,238.13	

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 36262
CHARLOTTE NC 28296-6262

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

4118

M302

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
08/17	08/17	2410829KM2X7EMBJ7	JIFFY* BLANKS JIFFY.COM DE	168.43
08/17	08/17	2449218KM2X85D54Y	COMMONCURRICULUM COMMONCURRICU MD	1,425.00
08/18	08/18	2410829KN2X4AGM6H	JIFFY* BLANKS JIFFY.COM DE	169.32
08/18	08/18	2410829KN2X8N7T49	JIFFY* CUSTOM JIFFY.COM DE	592.32
08/18	08/18	2410829KN2X7D9F0Q	JIFFY* BLANKS JIFFY.COM DE	98.93
08/18	08/18	2410829KN2X7QZ1V2	JIFFY* BLANKS JIFFY.COM DE	1,554.60
08/18	08/18	2410829KN2X78DBNP	JIFFY* CUSTOM JIFFY.COM DE	349.08
08/19	08/19	2410829KP2X8PDL31	JIFFY* CUSTOM JIFFY.COM DE	143.93
08/19	08/19	2410829KP2X71ZRYR	JIFFY* BLANKS JIFFY.COM DE	221.96
08/20	08/20	2410829KR2X5QMSJQ	JIFFY* CUSTOM JIFFY.COM DE	42.55
08/20	08/20	2410829KR2X8BD3FD	JIFFY* BLANKS JIFFY.COM DE	68.95
08/24	08/24	2442733KWL YRF8QN5	MCDONALD'S F12093 AIKEN SC	10.36
08/24	08/24	2404144KX389GB66T	BURGER KING #4178 COLUMBIA SC	10.71
08/27	08/27	7411870L000XTMJG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	3,015.37
08/28	08/28	2410829L02X556W29	JIFFY.COM JIFFY.COM DE	225.32
08/28	08/28	2469216L0BRF7S9FJ	SQ *SQUARE HARDWARE gosq.com CA	473.04
08/28	08/28	2473309L14AQ9ZKPN	ENMARKET 1399 EDGEFIELD SC	28.07
08/31	08/31	2410829L32X5V0A52	JIFFY* CUSTOM JIFFY.COM DE	178.86
08/31	08/31	2410829L32X5WZVER	JIFFY* BLANKS JIFFY.COM DE	72.40
09/01	09/01	2410829L42X4DWD83	JIFFY.COM JIFFY.COM DE	282.70
09/01	09/01	2410829L42X5AA21Z	JIFFY* BLANKS JIFFY.COM DE	41.85
09/01	09/01	2410829L42X5GJ2L	JIFFY.COM JIFFY.COM DE	8.45
09/01	09/01	2410829L42X66ZJY4	JIFFY* CUSTOM JIFFY.COM DE	84.90
09/01	09/01	2410829L42X69V5D1	JIFFY.COM JIFFY.COM DE	125.88
09/01	09/01	7411870L500XTMJG9	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,000.00
09/02	09/02	2410829L52X5KNT92	JIFFY.COM JIFFY.COM DE	71.98
09/02	09/02	2410829L52X5MWQSB	JIFFY* CUSTOM JIFFY.COM DE	160.28
09/02	09/02	2410829L52X5N2HR2	JIFFY.COM JIFFY.COM DE	64.80
09/02	09/02	2410829L52X5V80RJ	JIFFY* BLANKS JIFFY.COM DE	1,506.28
09/03	09/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.374	16.49	0.00	0.00
Cash Advances	2.124	25.49	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%



First Citizens Bank

PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
09/03/28

Account
Number:

Account Summary

Beginning balance	\$6,648.67	Number of days in billing cycle	31
Payments and credits	8,442.42	Credit limit	10,000.00
Purchase and adjustments less refunds	7,488.37	Available credit	4,144.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/28
Balance 09/03/28	\$5,692.62	NEW MINIMUM PAYMENT DUE	284.00

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
08/03	08/04	2469216K7BLYD3K8N	AMAZON MKTPL*5N5QR9R31 Amzn.com/bill WA	14.07
08/03	08/04	2469216K7BM37FBZB	AMAZON MKTPL*563UD3CN0 Amzn.com/bill WA	107.99
08/04	08/04	2410829K92X47K0CL	NAMETAGCOUNTRY.COM NAMETAGCOUNTR TN	82.74
08/04	08/04	2469216K6BN3Q9D66	AMAZON MKTPL*566T192H2 Amzn.com/bill WA	95.01
08/07	08/07	2470780KDOW1795XB	Transfer Express 440-918-1900 OH	387.60
08/07	08/07	2469216KBBRR1YYV0	AMAZON MKTPL*568FN8BO1 Amzn.com/bill WA	44.27
08/08	08/08	2469216KQBS256B2T	AMAZON MKTPL*568AP09L1 Amzn.com/bill WA	79.91
08/09	08/09	2469216KDBRSM4AML	AMAZON MKTPL*566PH5I72 Amzn.com/bill WA	15.11
08/10	08/10	2470780KF0VZA41V8	Transfer Express 440-918-1900 OH	231.66
08/11	08/11	2470780KG0VZBEHJ0	Transfer Express 440-918-1900 OH	349.33
08/12	08/12	2470780KH0VZD7ZD6	Transfer Express 440-918-1900 OH	26.00
08/12	08/12	2470780KH0VZD7ZSH	Transfer Express 440-918-1900 OH	26.00
08/13	08/13	2470780KJ0VZFSSSR	Transfer Express 440-918-1900 OH	131.50
08/13	08/13	2442733KJLM9RMKD5	CHICK-FIL-A #05304 717-255-0882 SC	383.13
08/14	08/14	2469216KJ8S582LDP	AMAZON MKTPL*5H3MU9QT2 Amzn.com/bill WA	49.67
08/14	08/14	2469216KJ8S8TALJG	AMAZON MKTPL*5H3VR2KQ0 Amzn.com/bill WA	45.66
08/14	08/14	2494900KKE5DYRZKM	PIZZA HUT 022506 EDGEFIELD SC	216.00
08/15	08/15	2442733KLLM8NVRHG	CHICK-FIL-A #05304 717-255-0882 SC	13.09

Transactions continued on next page

1136 0001 YLH 002 7 3 260903 0 PAGE 1 of 3 10 3939 2000 8002 4116

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



First Citizens Bank

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
284.00	0.00	09/28/26	5,692.62	

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

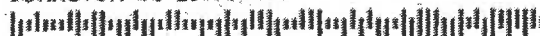
PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

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 98262
CHARLOTTE NC 28298-6262

4116
H302

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
08/16	08/18	2469216KL8W3ZJNJ9	Amazon.com*5A3OK24N0 Amzn.com/bill WA	21.59
08/17	08/17	2470780KNOVZ9NAMY	Transfer Express 440-918-1900 OH	204.77
08/17	08/17	2469216KMBSVEX88P	AMAZON MKTPL*5A3F45101 Amzn.com/bill WA	38.87
08/21	08/21	2470780KV0W18LHM2	Transfer Express 440-918-1900 OH	537.11
08/22	08/22	2470780KV0W18LHPG	Transfer Express 440-918-1900 OH	26.00
08/23	08/23	2469216KVBNMPVTY	AMAZON MKTPL*5O0GV9J11 Amzn.com/bill WA	28.99
08/23	08/23	2469216KVBNKRDEFA	AMAZON MKTPL*5O0BK1TA0 Amzn.com/bill WA	19.43
08/24	08/24	2470780KX0VZ96DHS	Transfer Express 440-918-1900 OH	73.22
08/25	08/25	2470780KY0VZAP3AW	Transfer Express 440-918-1900 OH	274.53
08/26	08/26	2470780KZ0VZQD4YV	Transfer Express 440-918-1900 OH	65.42
08/27	08/27	2470780L00VZEJ0GH	Transfer Express 440-918-1900 OH	230.70
08/27	08/27	2470780L00VZEJ5A0	Transfer Express 440-918-1900 OH	96.39
08/27	08/27	2442733L0LM7WS4RN	CHICK-FIL-A #01148 803-641-0366 SC	38.01
08/27	08/27	7411870L000XTMJG4	ELECTRONIC PMT-THANK YOU RALEIGH NC	8,442.42
08/28	08/28	2410829L02X6S0ARD	JEFFY* CUSTOM JEFFY.COM DE	1,241.11
08/28	08/28	2410829L02X75AJJA	JEFFY* BLANKS JEFFY.COM DE	1,439.01
08/31	08/31	2470780L40VZ9D4XP	Transfer Express 440-918-1900 OH	112.75
09/01	09/01	2470780L50VZB0Q8G	Transfer Express 440-918-1900 OH	232.03
09/01	09/01	2482913L48RE88BRN	NAT L TECH HONOR SOC 828-888-8011 NC	550.80
09/02	09/02	2469216L5BWL9VWB8	AMAZON MKTPL*5Q1F80DM0 Amzn.com/bill WA	31.10

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.374	16.49	0.00	0.00
Cash Advances	2.124	25.49	0.00	0.00

* Periodic Rate May Vary.

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



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
09/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$2,018.04	Number of days in billing cycle	31
Payments and credits	2,018.04	Credit limit	10,000.00
Purchase and adjustments less refunds	1,264.63	Available credit	8,735.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/02/26
Balance 09/05/26	\$1,264.63	NEW MINIMUM PAYMENT DUE	63.00

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

1-2

Trans	Post	Reference Number	Description	Amount
			W E PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX	\$2,018.04
08/20	08/20	7411870KT00XTMJG3	ELECTRONIC PMT-THANK YOU RALEIGH NC	2,018.04
			TOTAL XXXX XXXX XXXX	\$1,200.59
08/06	08/06	2413746KB016WJL0G	USPS PO 4525600657 EDGEFIELD SC	8.26
08/07	08/07	2413746KQ013MVPPN	USPS PO 4525600657 EDGEFIELD SC	3.43
08/10	08/10	2479338KE00VT5ESL	Adobe Inc 800-8336687 CA	47.98
08/19	08/19	2475069KRS6BTWMG4	MUSIC THEATRE INTL 212-5414684 NY	590.00
08/31	08/31	2413746L40144H5DZ	USPS PO 4525600657 EDGEFIELD SC	10.80
09/02	09/02	2422638L60VRAYL7L	WAL-MART #8576 NORTH AUGUSTA SC	6.00
09/03	09/03	2469216L6BLXBNMDR	BLICK ART MATERIALS 833-315-0399 IL	534.12
			TOTAL XXXX XXXX XXXX	\$64.04
08/27	08/27	2444500L000NJWXV3	DOLLARTREE EDGEFIELD SC	13.51
08/31	08/31	2423168L4TKNARAMV	CHEF STORE 8120 AUGUSTA GA	50.53

1136 0001 YLM

002 7 5 260904 0

PAGE 1 of 3

10 3939 2000 BD02

59167

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
63.00	0.00	10/02/26	1,264.63	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 96262
CHARLOTTE NC 28296-6262

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

59167
H302



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
10/03/26

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$748.01	Number of days in billing cycle	30
Payments and credits	748.01	Credit limit	7,500.00
Purchase and adjustments less refunds	454.70	Available credit	7,045.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	10/28/26
Balance 10/03/26	\$454.70	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

Page 1 of 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/12	09/12	2408119LGOW84VSQT	SAMSLUB #4879 AIKEN SC	197.89
09/18	09/18	7411870LP01677SED	PAYMENT - THANK YOU RALEIGH NC	748.01
10/01	10/01	2408119M30XA140AV	SAMSLUB #4879 AIKEN SC	256.81

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.992	11.90	0.00	0.00
Cash Advances	2.145	25.74	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



40530133005520830000022000000454704

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
22.00	0.00	10/28/26	454.70	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 96262
CHARLOTTE NC 28296-6262

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:
10/03/26

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$1,962.39	Number of days in billing cycle	30
Payments and credits	1,962.39	Credit limit	2,500.00
Purchase and adjustments less refunds	237.56	Available credit	2,262.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	10/28/26
Balance 10/03/26	\$237.56	NEW MINIMUM PAYMENT DUE	11.00

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 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
09/18	09/18	74118701P01677SEX	PAYMENT - THANK YOU RALEIGH NC	1,962.39-
09/23	09/23	2444500LS8PRHR47G	BTS*QUILL 508-253-4628 MA	222.98
09/25	09/25	2494300LXEX8R4MMK	PIZZA HUT 022508 EDGEFIELD SC	14.58

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.992	11.90	0.00	0.00
Cash Advances	2.145	25.74	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



405301345027538400001100000237560

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
11.00	0.00	10/28/26	237.56	XXXX XXXX XXXX 5384

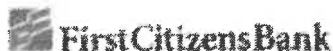
PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

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 96262
CHARLOTTE NC 28296-6262

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



PO Box 2360
Omaha NE 68103-2360



Name
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
10/03/26

Account
Number: XXXX XXXX XXX

Account Summary

Beginning balance	\$2,744.48	Number of days in billing cycle	30
Payments and credits	2,744.48	Credit limit	7,500.00
Purchase and adjustments less refunds	5,589.99	Available credit	1,910.00
Cash advances	0.00	Available cash line	1,910.00
FINANCE CHARGES	0.00	Payment due date	10/28/26
Balance 10/03/26	\$5,589.99	NEW MINIMUM PAYMENT DUE	279.00

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
09/05	09/05	2469216L8BNR617Z8	AMAZON MKTPL*532200JM2 Amzn.com/bill WA	70.13
09/07	09/07	2469216LABRENMAXN	AMAZON MKTPL*5L7NS4OH1 Amzn.com/bill WA	279.72
09/08	09/08	2444500LQBLKLSJW0	SAMS CLUB #4879 AIKEN SC	350.95
09/09	09/09	2444500LDHEXRH22R	DOLLAR-GENERAL #8049 EDGEFIELD SC	24.46
09/09	09/09	2469216LQBS0B31WN	SQ *VANKO CREATIONS gosq.com SC	45.00
09/09	09/09	7411870LD0166Z08A	PAYMENT - THANK YOU RALEIGH NC	2,744.48
09/10	09/10	2469216LDBSV4BTBZ	AMAZON MKTPL*534JD8YIO Amzn.com/bill WA	194.38
09/14	09/14	2473309LJ4D8X09WD	ENMARKET 1399 EDGEFIELD SC	50.51
09/15	09/15	2444500LKHEW32SH4	DOLLAR GENERAL #22541 EDGEFIELD SC	10.96
09/17	09/17	2449216LM2X48WWZR	SCMEA CHORAL DIVISION CHORALDIVISIO NC	77.55
09/21	09/21	2469216LRBVFJGABL	Amazon.com*5X9E51J21 Amzn.com/bill WA	265.72
09/21	09/21	2469216LRBVGAXR5H	Amazon.com*5R9JG1DT2 Amzn.com/bill WA	208.78
09/21	09/21	2480197LRSSTNEYPW	GAS PRO 6 TRENTON SC	51.14
09/24	09/24	2449216LW2X4AL28Z	SCTHEATREASSO-F3E165T1 SOUTH CAROLINA SC	77.55
09/26	09/26	2401514M05EQDLFF2	WINTHROP UNIV MKTPLACE CASPERSOND@WI SC	25.00
09/28	09/28	2475542M04E7LPNF4	ARAMARK LANDER GRIER DH GREENWOOD SC	545.00
09/30	09/30	2469216M1BTG0SAA1	KUTA SOFTWARE, LLC 877-563-2285 MD	783.00
09/30	09/30	2479338M1003XXFJM	Canva* 05020-28566611 Kent DE	70.53
10/01	10/01	2449216M32X4EK86J	SCTHEATREASS-F40E140T1 SOUTH CAROLINA SC	2,459.60

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
279.00	0.00	10/28/26	5,589.99	XXXX XXXX X>

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 96262
CHARLOTTE NC 28296-6262

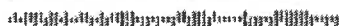


PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX X

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.395	16.74	0.00	0.00
Cash Advances	2.145	25.74	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: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
08/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$5,192.68	Number of days in billing cycle	31
Payments and credits	5,192.68	Credit limit	10,000.00
Purchase and adjustments less refunds	2,966.21	Available credit	6,530.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/26
Balance 08/05/26	\$2,966.21	NEW MINIMUM PAYMENT DUE	148.00

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
			JOHNSTON ELEMENTARY SCHOOL	
			TOTAL XXXX XXXX XXXX 5358 \$5,192.68-	
07/31	07/31	7411870K60166B3A3	PAYMENT XXXX XXXX RALEIGH NC	5,192.68-
			TOTAL XXXX XXXX XXXX \$2,245.02	
07/05	07/06	2401134JA2X78VN6X	AMAZON RETA* GR47R1TF3 WWW.AMAZON.CO WA	17.80
07/10	07/10	2469216JFBVG7WH1DN	AMAZON MKTPL*PS5P20I93 Amzn.com/bill WA	27.17
07/11	07/11	2469216JGBWTJ0QM3	AMAZON MKTPL*2B4RV1HX3 Amzn.com/bill WA	24.83
07/12	07/12	2469216JHBXK8HLP9	AMAZON MKTPL*QT8PR4AG3 Amzn.com/bill WA	423.70
07/14	07/14	2469216JKBMTFB60	AMAZON MKTPL*E22RX6LE3 Amzn.com/bill WA	312.70
07/14	07/14	2469216JKBMO8Z75J	AMAZON MKTPL*NP1MB2DF3 Amzn.com/bill WA	102.59
07/15	07/15	2469216JLBNB9JA09	AMAZON MKTPL*B76977493 Amzn.com/bill WA	58.79
07/15	07/15	2469216JLBNLLPP8F	AMAZON MKTPL*OM4MK6FS3 Amzn.com/bill WA	62.60
07/15	07/15	2469216JLBNLX7YTE	AMAZON MKTPL*RS5RA3A03 Amzn.com/bill WA	91.39
07/16	07/16	2482913JNEJV54WVB	RILEY'S ON MAIN JOHNSTON SC	55.11
07/20	07/20	2401134JT2X7YRQBJ	AMAZON RETA* E34Y31WU3 WWW.AMAZON.CO WA	48.00
07/20	07/20	2469216JTBVA7XHW5	AMAZON MKTPL*7T97H7HX3 Amzn.com/bill WA	12.95
07/20	07/20	2469216JTBVDNLV6B	AMAZON MKTPL*WM4CL47Z3 Amzn.com/bill WA	64.74
07/20	07/20	2469216JTBV2JB7EX	AMAZON MKTPL*0I0L160H3 Amzn.com/bill WA	52.68
07/20	07/20	2469216JTBV7FSR17	AMAZON MKTPL*N78DV3RG3 Amzn.com/bill WA	48.59

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
148.00	0.00	09/02/26	2,966.21	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

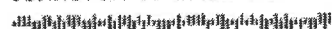
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262



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
07/22	07/22	2469216JVBWF7XT7W	AMAZON MKTPL*JQ9W858O3 Amzn.com/bill WA	183.58
07/23	07/23	2469216JWBXMES9YM	AMAZON MKTPL*YU6YE8JR3 Amzn.com/bill WA	16.10
07/23	07/23	2469216JWBXTJP710	AMAZON MKTPL*S160J1ZG3 Amzn.com/bill WA	231.87
07/24	07/24	2401134JX2X4FV4P9	AMAZON RETA*0Z5BP11F3 WWW.AMAZON.CO WA	9.03
07/24	07/24	2469216JXBLV2V0MN	AMAZON MKTPL*412YQ1GB3 Amzn.com/bill WA	60.33
07/28	07/28	2469216K1BT4BG7BY	AMAZON PRIME*Q08PH4ES3 Amzn.com/bill WA	7.55
07/30	07/30	2469216K3BSP8NEFA	AMAZON MKTPL*5N5740XN1 Amzn.com/bill WA	131.68
07/31	07/31	2445501K443A6TQDA	WAL-MART #1227 AUGUSTA GA	51.20
07/31	07/31	2469216K4BVKVDGQ3	AMAZON MKTPL*5N19S4HF2 Amzn.com/bill WA	63.60
08/03	08/03	2444500K85SDZP1LF	Walmart+ Member 08/26 800-966-6548 AR	13.99
08/03	08/03	2469216K7BM4HGH89	AMAZON MKTPL*5N9Q15WT1 Amzn.com/bill WA	30.14
08/04	08/04	2469216K8BN56GGSQ	AMAZON MKTPL*5N1FF4ZH1 Amzn.com/bill WA	42.31
TOTAL XXXX XXXX XXXX				\$721.19
07/06	07/06	2403629JBLWZ42TOM	WF *WAYFAIR4717741515 866-263-8325 MA	97.19
07/08	07/08	2426979JE010JTW74	PAPARONIS GRILL -LEXINGTO803-477-4253 SC	18.82
07/10	07/10	2413746JG5SKDWOYW	HOBBY-LOBBY # 435 AUGUSTA GA	13.01
07/20	07/20	2413746JS010EDRT0	TJ MAXX #1047 AIKEN SC	98.24
07/20	07/20	2413746JS5S5JZ54P5	HOBBY LOBBY #289 AIKEN SC	52.00
07/20	07/20	2444500JSBLKPBQ4G	SAMS CLUB #4879 AIKEN SC	127.27
07/23	07/23	2469216JWBLLJB0YB	LOWES #00907* 866-483-7521 NC	86.36
07/24	07/24	2426979JY0128E5GP	PAPARONIS GRILL -LEXINGTO JOHNSTON SC	188.75
07/24	07/24	2444500JYHEY68YYM	DOLLAR-GENERAL #3825 JOHNSTON SC	39.55

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.124	13.49	0.00	0.00
Cash Advances	2.124	25.49	0.00	0.00

* Periodic Rate May Vary.

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



PO Box 2360
Omaha NE 68103-2360



Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
10/03/26

Account
Number

Account Summary

Beginning balance	\$6,238.13	Number of days in billing cycle	30
Payments and credits	6,238.13	Credit limit	10,000.00
Purchase and adjustments less refunds	10,373.76	Available credit	4,626.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/26
Balance 10/03/26	\$10,373.76	NEW MINIMUM PAYMENT DUE	518.00

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
09/03	09/04	2410829L62X5YEPGF	JIFFY* CUSTOM JIFFY.COM DE	27.40
09/03	09/04	2410829L62X5Z23Q	JIFFY* CUSTOM JIFFY.COM DE	388.28
09/03	09/04	2410829L62X62P82X	JIFFY* BLANKS JIFFY.COM DE	410.48
09/03	09/04	2410829L62X627JLX	JIFFY* BLANKS JIFFY.COM DE	34.87
09/03	09/04	2410829L62X65NPKV	JIFFY.COM JIFFY.COM DE	12.34
09/07	09/07	2410829LA2X4H4SJB	JIFFY* CUSTOM JIFFY.COM DE	211.94
09/08	09/08	2410829LB2X4JQEPT	JIFFY* BLANKS JIFFY.COM DE	147.43
09/08	09/08	2410829LB2X49A7V2	JIFFY* CUSTOM JIFFY.COM DE	249.40
09/08	09/08	2410829LB2X5G49S3	JIFFY* BLANKS JIFFY.COM DE	187.90
09/09	09/09	2410829LQ2X5HHJ7D	JIFFY* CUSTOM JIFFY.COM DE	78.93
09/09	09/09	2410829LQ2X5KZR8A	JIFFY.COM JIFFY.COM DE	92.80
09/09	09/09	2410829LQ2X5L0HGA	JIFFY* BLANKS JIFFY.COM DE	109.60
09/09	09/09	2410829LQ2X5L281X	JIFFY.COM JIFFY.COM DE	40.09
09/10	09/10	2410829LD2X4ELMT5	JIFFY.COM JIFFY.COM DE	156.19
09/10	09/10	2410829LD2X5HE3KS	JIFFY.COM JIFFY.COM DE	156.08
09/10	09/10	2410829LD2X5PHPP6	JIFFY* CUSTOM JIFFY.COM DE	307.29
09/10	09/10	2410829LD2X5RSR8R	JIFFY* BLANKS JIFFY.COM DE	194.66
09/12	09/12	2410829LF2X4RQN8A	JIFFY* CUSTOM JIFFY.COM DE	181.71
09/12	09/12	2469216LFBWL6KWLR	AMAZON MKTPL*5L66Y1EY0 Amzn.com/bill WA	1,166.82
09/13	09/13	2410829LG2X4JLOND	JIFFY* BLANKS JIFFY.COM DE	402.73

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
518.00	0.00	10/28/26	10,373.76	-----

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 96262
CHARLOTTE NC 28296-6262



SUPERINTENDENT OF EDU
17 PAR DR
JOHNSTON SC 29832-2729



PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
09/14	09/14	2410829LM2X5LP6ZG	JEFFY* CUSTOM JEFFY.COM DE	66.20
09/15	09/15	2410829LJ2X4BZAME	JEFFY* BLANKS JEFFY.COM DE	169.28
09/15	09/15	7411870LK00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	6,238.13
09/16	09/16	2410829LK2X6GVJ73	JEFFY.COM JEFFY.COM DE	46.52
09/16	09/16	2410829LK2X6378G3	JEFFY.COM JEFFY.COM DE	6.22
09/17	09/17	2410829LL2X6HY3B3	JEFFY* CUSTOM JEFFY.COM DE	43.03
09/18	09/18	2410829LM2X4FQJ8J	JEFFY.COM JEFFY.COM DE	499.85
09/18	09/18	2410829LM2X6MEW7L	JEFFY* BLANKS JEFFY.COM DE	348.75
09/21	09/21	2410829LR2X5JZV1	JEFFY* CUSTOM JEFFY.COM DE	471.26
09/21	09/21	2410829LR2X6BHVEX	JEFFY* CUSTOM JEFFY.COM DE	89.11
09/21	09/21	2410829LR2X6GY3JH	JEFFY* BLANKS JEFFY.COM DE	103.66
09/21	09/21	2410829LR2X6G4FPH	JEFFY* BLANKS JEFFY.COM DE	632.14
09/22	09/22	2410829LT2X6FKJZL	JEFFY.COM JEFFY.COM DE	182.98
09/23	09/23	2410829LS2X6BYNVT	JEFFY.COM JEFFY.COM DE	112.29
09/23	09/23	2410829LS2X67KB1D	JEFFY* CUSTOM JEFFY.COM DE	407.11
09/24	09/24	2410829LV2X4BE981	JEFFY* BLANKS JEFFY.COM DE	237.57
09/24	09/24	2410829LV2X5JDX2W	JEFFY* CUSTOM JEFFY.COM DE	168.37
09/24	09/24	2410829LV2X5NG58F	JEFFY* BLANKS JEFFY.COM DE	537.15
09/26	09/26	2421073LY5DZV5810	MELLOW MUSHROOM #70 EVANS GA	333.11
09/28	09/28	2410829LZ2X5MJ1YF	JEFFY.COM JEFFY.COM DE	58.86
09/28	09/28	2410829LZ2X5TKSVB	JEFFY.COM JEFFY.COM DE	340.26
09/29	09/29	2410829M02X5Y440Y	JEFFY* CUSTOM JEFFY.COM DE	258.47
09/30	09/30	2410829M12X5FDSE4	JEFFY* CUSTOM JEFFY.COM DE	135.84
09/30	09/30	2410829M12X5FHK4M	JEFFY* CUSTOM JEFFY.COM DE	19.47
09/30	09/30	2410829M12X5HBDG0	JEFFY* BLANKS JEFFY.COM DE	281.61
09/30	09/30	2410829M12X5HK5D4	JEFFY* BLANKS JEFFY.COM DE	88.29
09/30	09/30	2410829M12X5JH5SL	JEFFY* BLANKS JEFFY.COM DE	124.32
10/03	10/03		OVERLIMIT FEE	35.00

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.395	16.74	0.00	0.00
Cash Advances	2.145	25.74	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:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
10/03/26

Account
Number:

Account Summary

Beginning balance	\$5,692.62	Number of days in billing cycle	30
Payments and credits	7,486.37	Credit limit	10,000.00
Purchase and adjustments less refunds	8,099.08	Available credit	702.00
Cash advances	0.00	Available cash line	702.00
FINANCE CHARGES	0.00	Payment due date	10/28/26
Balance 10/03/26	\$6,305.33	NEW MINIMUM PAYMENT DUE	315.00

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
09/03	09/04	2470780L70VZEZME1	Transfer Express 440-918-1900 OH	26.00
09/03	09/04	2442733L7LM7WWJYA	CHICK-FIL-A #01148 803-641-0366 SC	35.01
09/04	09/04	2444500L85SFHBMPO	WALMART.COM 8009256278 800-966-6546 AR	270.18
09/04	09/04	2469216L7BM3YAZF9	AMAZON MKTPL*536080PL1 Amzn.com/bill WA	102.89
09/05	09/05	2470780L90W177A3F	Transfer Express 440-918-1900 OH	196.02
09/05	09/05	2470780L90W177A9M	Transfer Express 440-918-1900 OH	525.41
09/05	09/05	2442733L9LM8NS3A7	CHICK-FIL-A #05304 717-255-0882 SC	19.78
09/10	09/10	2470780LE0VZE6PN6	Transfer Express 440-918-1900 OH	69.66
09/10	09/10	2470780LE0VZE6XVP	Transfer Express 440-918-1900 OH	46.01
09/12	09/12	2442733LGLM7T7D4Q	CHICK-FIL-A #00609 803-808-6317 SC	28.60
09/15	09/15	2470780LK0VZAQ1M0	Transfer Express 440-918-1900 OH	176.80
09/15	09/15	2410829LJ2X5DS5EF	JIFFY.COM JIFFY.COM DE	305.53
09/15	09/15	7411870LK00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	7,486.37-
09/16	09/16	2410829LK2X48EQ4X	JIFFY* CUSTOM JIFFY.COM DE	114.98
09/16	09/16	2410829LK2X8E2LGQ	JIFFY* BLANKS JIFFY.COM DE	174.59
09/16	09/16	2442733L7LLM7VWQG89	CHICK-FIL-A #01148 803-641-0366 SC	39.67
09/16	09/16	2473309LL4DL5GQ5H	ENMARKET 1399 EDGEFIELD SC	121.47
09/17	09/17	2469216LLBPXDHDHG	AMAZON MKTPL*5R7MJ4NW0 Amzn.com/bill WA	103.62
09/18	09/18	2444500LN8PRQW1H5	MW *EDGEFIELD COUNTY SD JOHNSTON SC	1.00
09/19	09/19	2444500LP8PS9WRPS	WALMART.COM 8009256278 800-966-6546 AR	210.41

Transactions continued on next page

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

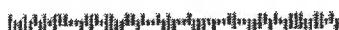


PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
315.00	0.00	10/28/26	6,305.33	

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 96262
CHARLOTTE NC 28296-6262



SUPERINTENDENT OF EDU
425 LEE ST
JOHNSTON SC 29832-1166



PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

PO Box 2360
Omaha NE 68103-2360

Account
Number

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
09/20	09/20	2469216LPBS6WNF7S	AMAZON MKTPL*5X8GP90Q1 Amzn.com/bill WA	700.27
09/22	09/22	2470780LS0VZ9H48N	Transfer Express 440-918-1900 OH	26.00
09/22	09/22	2470780LS0VZ9H96R	Transfer Express 440-918-1900 OH	26.00
09/22	09/22	2442733LTLYREQXZ4	KJS MARKET IGA - ED EDGEFIELD SC	16.98
09/22	09/22	2444500LSHEWK4BAH	DOLLAR-GENERAL #8049 EDGEFIELD SC	38.32
09/23	09/23	2443106LWEWKZEDQ9B	QUILL CORPORATION 800-982-3400 IL	626.29
09/23	09/23	2469216LSBX9XA7EB	AMAZON MKTPL*5X11K7TTO Amzn.com/bill WA	21.59
09/24	09/24	2470780LW0VZEFTS4	Transfer Express 440-918-1900 OH	167.39
09/24	09/24	2470780LW0VZEG2MH	Transfer Express 440-918-1900 OH	21.17
09/25	09/25	2410829LW2X5LQJ5	JEFFY* CUSTOM JEFFY.COM DE	343.84
09/26	09/26	2410829LX2X49BVPW	JEFFY* BLANKS JEFFY.COM DE	1,977.92
09/27	09/27	2410829LY2X4P4TGJ	JEFFY* CUSTOM JEFFY.COM DE	15.47
09/27	09/27	2410829LY2X4T306W	JEFFY* BLANKS JEFFY.COM DE	113.98
09/28	09/28	2470780M00VZ7MT8X	Transfer Express 440-918-1900 OH	331.63
09/28	09/28	2442733M0LM7VSW91	CHICK-FIL-A #01148 803-641-0368 SC	40.47
09/28	09/28	2475542LZ50VADFZM	MOSSY OAK FULFILLMENT CEN682-4948859 MS	846.71
09/29	09/29	2470780M10VZ9NBH0	Transfer Express 440-918-1900 OH	26.00
09/29	09/29	2470780M10VZ9ND49	Transfer Express 440-918-1900 OH	26.00
09/30	09/30	2470780M20VZQ6216	Transfer Express 440-918-1900 OH	154.42

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.395	16.74	0.00	0.00
Cash Advances	2.145	25.74	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



MERRIWETHER ELEMENTARY SC

Billing Cycle
Closing Date:
09/03/26

Account Summary

Beginning balance	\$7,474.82	Number of days in billing cycle	31
Payments and credits	8,000.47	Credit limit	10,000.00
Purchase and adjustments less refunds	8,863.81	Available credit	1,607.00
Cash advances	0.00	Available cash line	1,607.00
FINANCE CHARGES	0.00	Payment due date	09/28/26
Balance 09/03/26	\$8,338.16	NEW MINIMUM PAYMENT DUE	416.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-866-514-6849

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
08/03	08/04	2401134K72X7V4PEQ	AMAZON RETA* 5N82G5W22 WWW.AMAZON.CO WA	15.07
08/03	08/04	2410829K82X4WL70A	MYSTERY SCIENCE MYSTERYSCIENC CA	2,374.92
08/04	08/04	2401134K82X8NTJ1P	AMAZON RETA* 5613C8NK2 WWW.AMAZON.CO WA	5.44
08/04	08/04	2444500K9BLJLJK3Q	WM SUPERCENTER #6576 NORTH AUGUSTA SC	16.14
08/04	08/04	2469216K8BMV7TL6Q	AMAZON MKTPL*567242472 Amzn.com/bill WA	203.00
08/04	08/04	2469216K8BMV8LJL3	AMAZON MKTPL*567CN3N10 Amzn.com/bill WA	5.39
08/04	08/04	2469216K8BN5EJJJ3	AMAZON MKTPL*5653E4NG2 Amzn.com/bill WA	10.79
08/05	08/05	2469216K9BNVW9WYE	AMAZON MKTPL*569O890W0 Amzn.com/bill WA	78.94
08/05	08/05	7469216K9BP3M23BE	AMAZON MKTPL*569O890W0 Amzn.com/bill CREDIT	64.04
08/05	08/05	7469216K9BP3M3ANX	AMAZON MKTPL*569O890W0 Amzn.com/bill CREDIT	40.54
08/05	08/05	7469216K9BP5F3SPM	AMAZON MKTPL*569O890W0 Amzn.com/bill CREDIT	74.71
08/05	08/05	7411870KA00XTMJG2	ELECTRONIC PMT: THANK YOU RALEIGH NC	7,474.82
08/06	08/06	2469216KABPVD18RP	AMAZON MKTPL*561YP7X72 Amzn.com/bill WA	78.11
08/06	08/06	2469216KABPY4G6KF	AMAZON MKTPL*566X11XD1 Amzn.com/bill WA	32.39
08/07	08/07	2469216KBBRHMEF1M	AMAZON MKTPL*560YE9BS2 Amzn.com/bill WA	469.57
08/07	08/07	2469216KBBT2VRALD	AMAZON MKTPL*567RH4DU0 Amzn.com/bill WA	26.88
08/08	08/08	2405523KQRTADDZF4	WALMART.COM 800-925-6278 AR	64.60
08/08	08/08	2469216KQBTLM92B	AMAZON MKTPL*569HF62J1 Amzn.com/bill WA	131.94
08/08	08/08	2469216KQBTMBENQK	AMAZON MKTPL*5623N72F1 Amzn.com/bill WA	22.13
08/09	08/09	2469216KD8RLA658D	AMAZON MKTPL*562E17U62 Amzn.com/bill WA	613.17

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
416.00	0.00	09/28/26	8,338.16	

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 96262
CHARLOTTE NC 28296-6262



PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED



PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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
08/09	08/09	2469216KD8T07E0B3	AMAZON MKTPL*5673L5R52 Amzn.com/bill WA	118.47
08/09	08/09	7469216KD8T07BNKE	AMAZON PRIME PMTS Amzn.com/bill W CREDIT	14.81-
08/09	08/09	7469216KD8T2G370W	AMAZON MKTPLCE PMTS Amzn.com/bil CREDIT	28.84-
08/09	08/09	7469216KD8T2TGH6Q	AMAZON MKTPLCE PMTS Amzn.com/bil CREDIT	41.02-
08/09	08/09	2494300KEE2A2E1G4	COSTCO WHSE #1102 AUGUSTA GA	47.01
08/10	08/10	7413746KF5SN7Z8AS	HOBBY LOBBY STORE #1050 NORTH AUG CREDIT	26.95-
08/10	08/10	7413746KF5SN7Z886	HOBBY LOBBY STORE #1050 NORTH AUG CREDIT	12.95-
08/11	08/11	2469216KF8PL658W5	AMAZON MKTPL*5H19D4A11 Amzn.com/bill WA	89.83
08/12	08/12	2469216KG8RNAE52N	SQ *EN DONUTS North Augusta SC	160.29
08/13	08/13	2401514KH559Z51X3	USC MARKETPLACE MURRAYM4@MAIL SC	100.00
09/13	08/13	2405522KJRZDR2YSM	MINUTEKEY BOULDER CO	181.44
08/13	08/13	2469216KH8TLDX2BT	AMAZON MKTPL*5H3800QD0 Amzn.com/bill WA	161.95
08/14	08/14	2469216KJ8S7DXTSB	AMAZON MKTPL*5H7LB92A1 Amzn.com/bill WA	98.15
08/15	08/15	2494300KLE5R7LJ3P	COSTCO WHSE #1102 AUGUSTA GA	14.41
08/19	08/19	7408119KROSYGVQSL	WAL-MART #6576 NORTH AUGUSTA SC CREDIT	79.06-
08/19	08/19	2469216KPBWGMG3PQ	AMAZON MKTPL*5A54Y0Q50 Amzn.com/bill WA	30.90
08/19	08/19	2469216KPBWG8E0PA	AMAZON MKTPL*5A9895QB1 Amzn.com/bill WA	129.58
08/19	08/19	2469216KPBWK8ZP9J	AMAZON MKTPL*5A8CQ6DQ1 Amzn.com/bill WA	43.83
08/20	08/20	2401134KR2X814J52	AMAZON RETA* 5A28Z77Q0 WWW.AMAZON.CO WA	172.62
08/20	08/20	2443106KTE8V1SDRR	STAPLS0239122265000001 800-333-3330 CT	154.21
08/24	08/24	7469216KWBMSN33M0	AMAZON MKTPLCE PMTS Amzn.com/bil CREDIT	7.77-
08/24	08/24	7469216KWBMP3PQPZP	AMAZON MKTPLCE PMTS Amzn.com/bil CREDIT	131.94-
08/25	08/25	2469216KXBN1B3VV0	AMAZON MKTPL*5O6RN7Q81 Amzn.com/bill WA	20.51
08/26	08/26	2408119KZ0VBGF1R4	WAL-MART #6576 NORTH AUGUSTA SC	39.69
08/26	08/26	2469216KZBP2A0LWX	SPRINT 0734 N AUGUSTA SC	22.07
08/27	08/27	2427074KZS66K271B	KURTZ BROS INC 800-2523811 PA	748.44
08/27	08/27	2469216KZBPGAEJG4	AMAZON MKTPL*5O8NA9W01 Amzn.com/bill WA	272.28
08/27	08/27	2469216KZBPLRYAN9	AMAZON MKTPL*5O1A42WS0 Amzn.com/bill WA	129.58
08/27	08/27	2469216KZBPR0ZXL9	AMAZON MKTPL*5O7H15W80 Amzn.com/bill WA	259.16
08/27	08/27	2469216KZBP8QE4AK	AMAZON MKTPL*5O6115UZ0 Amzn.com/bill WA	30.22
08/28	08/28	2401134L02X9G9Q3F	AMAZON RETA* 5Q06G63B1 WWW.AMAZON.CO WA	8.55
08/29	08/29	2401134L12X71P415	AMAZON RETA* 5Q0WN63H0 WWW.AMAZON.CO WA	12.24
08/29	08/29	2401134L22X492MPJ	AMAZON RETA* 5Q06G63B1 SEATTLE W CREDIT	3.02-
08/29	08/29	2469216L1BTN405ZB	AMAZON MKTPL*5Q8SB61W1 Amzn.com/bill WA	24.83
08/29	08/29	2469216L1BTO6001N	AMAZON MKTPL*5Q06B4390 Amzn.com/bill WA	407.55
08/29	08/29	2469216L1BT1QA90H	DBC*BLICK ART MATERIAL 800-447-1892 IL	566.28
08/29	08/29	2469216L1BT64B060	AMAZON MKTPL*5Q8XP2AE1 Amzn.com/bill WA	46.37
08/30	08/30	2401134L22X60V5EE	AMAZON RETA* 5Q3RM75Y1 WWW.AMAZON.CO WA	110.17
08/30	08/30	2469216L2BSA56Z3L	AMAZON MKTPL*5Q4E25VO1 Amzn.com/bill WA	40.37
08/31	08/31	2413746L40144JLA7	PUBLIX #486 863-688-1188 SC	135.64
09/01	09/01	2413746L5016NZ8MA	PUBLIX #486 N AUGUSTA SC	18.07
09/01	09/01	2480197L4TL1VZV2W	TONERCHARGE CORPORATION NORTH AUGUSTA SC	319.42

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.971	11.65	0.00	0.00
Cash Advances	2.124	25.49	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:
09/03/26

Account Summary

Beginning balance	\$851.26	Number of days in billing cycle	31
Payments and credits	851.26	Credit limit	7,500.00
Purchase and adjustments less refunds	0.00	Available credit	0.00
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	09/28/26
Balance 09/03/26	\$0.00	NEW MINIMUM PAYMENT DUE	0.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849

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

Page 1 of 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
08/05	08/05	7411870KA00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	851.26-

YOUR ACCOUNT IS CURRENTLY CLOSED.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.971	11.65	0.00	0.00
Cash Advances	2.124	25.49	0.00	0.00

* Periodic Rate May Vary.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



First Citizens Bank

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	09/28/26	0.00	

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 96262
CHARLOTTE NC 28296-6262



PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

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

