



PO Box 2360
Omaha NE 68103-2360



Name: JOHNSTON ELEMENTARY SCHOOL
JOHNSTON ELEMENTARY SCHOOL

Billing Cycle
Closing Date:
07/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$6,344.67	Number of days in billing cycle	30
Payments and credits	6,344.47	Credit limit	10,000.00
Purchase and adjustments less refunds	5,117.89	Available credit	4,790.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	74.59	Payment due date	08/02/26
Balance 07/05/26	\$5,192.68	NEW MINIMUM PAYMENT DUE	259.00

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
07/05	07/05	*FINANCE CHARGE*	JOHNSTON ELEMENTARY SCHOOL PURCHASES \$74.59 CASH ADVANCE \$0.00	74.59
			TOTAL XXXX XXXX XXXX 5358 \$6,344.47-	
06/22	06/22	7411870HY00XTMJG4	ELECTRONIC PMT. THANK YOU RALEIGH NC	6,344.47-
			TOTAL XXXX XXXX XXXX \$2,077.45	
06/06	06/06	2469216HDBSZ1GT8F	AMAZON MKTPL*IR1WT41Y3 Amzn.com/bill WA	66.94
06/06	06/06	2469216HDBV3E2FXW	AMAZON MKTPL*HA56J0LD3 Amzn.com/bill WA	1,383.73
06/08	06/08	2469216HFBWZF3ZJK	AMAZON MKTPL*9225F4FS3 Amzn.com/bill WA	259.17
06/08	06/08	2469216HFBX6DHKP0	AMAZON MKTPL*3V6PV56A3 Amzn.com/bill WA	328.28
06/28	06/28	2469216J3BWX9M9DQ	AMAZON PRIME*6C5DB7TL3 Amzn.com/bill WA	7.55
07/01	07/01	2469216J6BMTNEZKS	AMAZON MKTPL*4Q2CY0TU3 Amzn.com/bill WA	9.17
07/01	07/01	2469216J6BMV4H2SK	AMAZON MKTPL*5G75T0NC3 Amzn.com/bill WA	8.62
07/04	07/04	2405523J9PJMF17A	WALMART+ MFMRFR 07/26 WALMART.COM AR	13.99
			TOTAL XXXX XXXX XXXX \$3,040.44	
06/16	06/16	2469216HP3V55SNKW	SQ *J3 DESIGNS AND MORE gosq.com SC	533.00
06/20	06/20	2420785HW578GTX9P	HILTON MYRTLE BEACH RESO 843-4495000 SC	648.48
06/23	06/23	2420785HZ55103Z5X	HILTON MYRTLE BEACH RESO 843-4495000 SC	648.48

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
259.00	0.00	08/02/26	5,192.68	XXXX XXXX XXXX

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

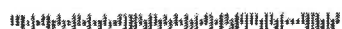
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PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

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
06/25	06/25	2469216J0BS16AZ2P	IN *CAMP EXPLORE FOR EDUC864-6889266 SC	140.00
06/30	06/30	2475542J64NNMPBNA	HAMPTON INNS 410-8200120 SC	523.25
06/30	06/30	2475542J64NNMPBT5	HAMPTON INNS 410-8200120 SC	547.23

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.124	13.49	6,636.41	74.59
Cash Advances	2.124	25.49	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$74.59
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$74.59
ANNUAL PERCENTAGE RATE: 13.490%



PO Box 2360
Omaha NE 68103-2360



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

Billing Cycle
Closing Date:
08/05/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$256.77	Number of days in billing cycle	31
Payments and credits	256.77	Credit limit	10,000.00
Purchase and adjustments less refunds	2,018.04	Available credit	7,981.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/02/26
Balance 08/05/26	\$2,018.04	NEW MINIMUM PAYMENT DUE	100.00

Contact Information

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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
			W E PARKER ELEM SCH	
			TOTAL XXXX XXXX XXXX \$256.77-	
07/30	07/30	7411870K400XTMJG8	ELECTRONIC PMT-THANK YOU RALEIGH NC	256.77-
			TOTAL XXXX XXXX XXXX \$704.86	
07/08	07/08	2401134JD2X7WH10B	JIFFY* CUSTOM JIFFY.COM DE	153.83
07/08	07/08	2401134JD2X8HRDTJ	JIFFY* BLANKS JIFFY.COM DE	162.42
07/10	07/10	2479336JF00K1AH70	Adobe Inc 800-8336687 CA	47.98
07/14	07/14	2444500JLHEXS95JW	DOLLAR-GENERAL #8049 EDGEFIELD SC	17.28
07/16	07/16	2413746JN015WBQQP	USPS PO 4526600657 EDGEFIELD SC	2.27
07/19	07/19	2449216JT2X48JMZR	THEPESPECIALIST.COM THEPESPECIALI SC	224.00
07/24	07/24	2444500JYHEY8MKW	DOLLAR GENERAL #20953 EDGEFIELD SC	18.85
07/27	07/27	2405523K1RQQRHEYR	BOJANGLES #1376 EDGEFIELD SC	75.09
07/27	07/27	2413746K1013DFT1R	USPS PO 4526600657 EDGEFIELD SC	3.14
			TOTAL XXXX XXXX XXXX \$1,313.18	
07/14	07/14	2444500JLHEXS91TL	DOLLAR GENERAL #20953 EDGEFIELD SC	22.62
07/19	07/19	2444500JTBKRRHLN	WM SUPERCENTER #6576 NORTH AUGUSTA SC	49.01
07/19	07/19	2494300JTDNQ5MMY3	COSTCO WHSE #1102 AUGUSTA GA	74.10

Transactions continued on next page

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PO Box 2360
Omaha NE 68103 2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
100.00	0.00	09/02/26	2,018.04	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

56675
#302

PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/20	07/20	2494300JSDP5T8XQ2	PIZZA HUT 022506 EDGEFIELD SC	131.40
07/23	07/23	2444500JXHEY0Z5Z6	DOLLAR-GENERAL #8049 EDGEFIELD SC	42.12
07/23	07/23	2444500JX00MJZYT	DOLLARTREE EDGEFIELD SC	22.36
07/28	07/28	2463923K1S66J6KB1	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	965.00
07/31	07/31	2444500K5HEXGVMWZ	DOLLAR GENERAL #20953 EDGEFIELD SC	6.57

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%

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First Citizens Bank

MERRIEWELL ELEMENTARY SC

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/26

Account Summary

Beginning balance	\$1,244.83	Number of days in billing cycle	31
Payments and credits	6,313.53	Credit limit	7,500.00
Purchase and adjustments less refunds	5,919.96	Available credit	6,648.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/29/26
Balance 08/03/26	\$851.26	NEW MINIMUM PAYMENT DUE	42.00

Contact Information

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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
07/03	07/04	2469216J8BMEH8DX8	LOWES #02207* NORTH AUGUSTA SC	41.80
07/03	07/04	2479338J802GZBNN1	SHERWIN-WILLIAMS702086 NORTH AUGUSTA SC	792.99
07/03	07/04	2479338J802H5K9QY	SHERWIN-WILLIAMS702066 NORTH AUGUSTA SC	96.93
07/05	07/05	2444500JBBLKGTQHP	WM SUPERCENTER #1270 NORTH AUGUSTA SC	195.81
07/07	07/07	7411870JD00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	1,244.83
07/09	07/09	2413746JF6SKJ7YY6	HOBBY LOBBY STORE #1050 NORTH AUGUSTA SC	66.28
07/14	07/14	2401134JK2X4ZD7LF	AMAZON RETA* 7M5G548K3 WWW.AMAZON.CO WA	37.14
07/14	07/14	2469216JKBMA92EZ6	AMAZON MKTPL*PV3CM3PZ3 Amzn.com/bill WA	22.35
07/14	07/14	2469216JKBMA96W31	AMAZON MKTPL*164LE3W43 Amzn.com/bill WA	34.54
07/14	07/14	2469216JKBMA9ZV7RP	AMAZON MKTPL*4Q2R77M83 Amzn.com/bill WA	21.58
07/15	07/15	2401134JL2X7FXWH3	AMAZON RETA* R08766F13 WWW.AMAZON.CO WA	496.41
07/15	07/15	2401134JL2X7L7JEG	AMAZON RETA* U71B0UE3 WWW.AMAZON.CO WA	345.59
07/15	07/15	2413746JM012XQLBL	HOMEGOODS # 0667 AUGUSTA GA	42.32
07/15	07/15	2469216JLBNQND29W	AMAZON MKTPL*CZ9936QV3 Amzn.com/bill WA	157.64
07/16	07/16	2469216JMBPA00BY3	AMAZON MKTPL*SD5UB86Z3 Amzn.com/bill WA	212.63
07/16	07/16	2469216JMBPFGTAK5	AMAZON MKTPL*YY0627ZT3 Amzn.com/bill WA	97.19
07/16	07/16	2469216JMBP1DRX4G	AMAZON MKTPL*CN6X81P03 Amzn.com/bill WA	29.02
07/17	07/17	2444500JN5SEF02WV	SAMS CLUB.COM 800-968-8546 AR	1,767.44
07/17	07/17	7411870JR00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	5,000.00
07/18	07/18	7413746JRS5FNPHGF	HOBBY LOBBY STORE #1050 NORTH AUG CREDIT	16.74

Transactions continued on next page

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**First Citizens Bank**

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
42.00	0.00	08/28/26	851.26	

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

[illegible]

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

[Musical notation]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

42

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

PO Box 2360
Omaha NE 68103-2360

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/18	07/18	7422638JR0TBSEF7R	SAMSClub #8115 AUGUSTA GA CREDIT	51.96
07/18	07/18	2444500JP5SERYAJV	SAMS CLUB.COM 800-966-6546 AR	1,402.92
07/18	07/18	2469216JPBT7E5ZY3	AMAZON MKTPL*Y34XG51D3 Amzn.com/bill WA	15.11
07/18	07/18	2469216JPBT7QWJW2	AMAZON MKTPL*PF1FU4G93 Amzn.com/bill WA	44.27

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:
08/03/26

Account Summary

Beginning balance	\$3,329.54	Number of days in billing cycle	31
Payments and credits	13,822.25	Credit limit	10,000.00
Purchase and adjustments less refunds	17,787.53	Available credit	145.00-
Cash advances	0.00	Available cash line	0.00
FINANCE CHARGES	0.00	Payment due date	08/28/26
Balance 08/03/26	\$7,474.82	NEW MINIMUM PAYMENT DUE	373.00

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
07/03	07/04	2469216J8BMDLWFEF	AMAZON MKTPL*KA28E9AA3 Amzn.com/bill WA	215.98
07/03	07/04	2469216J8BMQWYQFM	AMAZON MKTPL*X903X3373 Amzn.com/bill WA	172.77
07/03	07/04	2469216J8BMKRA78R	AMAZON MKTPL*F887G49P3 Amzn.com/bill WA	124.30
07/03	07/04	2469216J8BM5QHDJ1	AMAZON MKTPL*6N79L7UV3 Amzn.com/bill WA	62.62
07/03	07/04	2469216J8BM5Z8QQJ	AMAZON MKTPL*UC4RH8WJ3 Amzn.com/bill WA	78.83
07/03	07/04	2469216J8BM6232T8	AMAZON MKTPL*OS81Y5EZ3 Amzn.com/bill WA	59.12
07/04	07/04	2401134J92X4ADYWS	AMAZON RETA* BV3GW7WX3 WWW.AMAZON.CO WA	459.00
07/06	07/06	2400077JB2X5DSTKY	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI	172.80
07/06	07/06	2469216J8BFPJHGJN3	AMAZON MKTPL*2G0WT7T73 Amzn.com/bill WA	1,540.54
07/06	07/06	2469216J8BPW82G8D	AMAZON MKTPL*V418W4T73 Amzn.com/bill WA	102.81
07/07	07/07	2469216JQBRTGSETJ	AMAZON MKTPL*NA4796KP3 Amzn.com/bill WA	473.49
07/07	07/07	2469216JQBT1R4JKV	AMAZON MKTPL*O55UU04Q3 Amzn.com/bill WA	39.93
07/07	07/07	741187JD00XTMJG7	ELECTRONIC PMT-THANK YOU RALEIGH NC	3,329.54-
07/08	07/08	2444500JEBLKMY8EK	SAMS CLUB #8115 AUGUSTA GA	288.07
07/08	07/08	2469216JDBTWPA7RK	USI ED GOV 800-243-4565 CT	659.25
07/09	07/09	2483923JHS66F22L1	HERALD OFFICE SUPPLY INC 800-8923535 SC	504.60
07/10	07/10	2444500JGBLKW2LAS	SAMS CLUB #6278 GREENVILLE SC	88.11
07/10	07/10	2469216JFBVMZ8YWS	AMAZON MKTPL*TU8VM3QS3 Amzn.com/bill WA	248.92
07/11	07/11	2469216JGBWV4HAN5	AMAZON MKTPL*B40Y61Q53 Amzn.com/bill WA	747.96
07/12	07/12	2469216JHDXE48BP9	AMAZON MKTPL*XJ6ZX2H43 Amzn.com/bill WA	148.14

Transactions continued on next page

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
373.00	0.00	08/28/26	7,474.82	

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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



Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
07/12	07/12	2469216JH8XQ1TK7H	AMAZON MKTPL*J38OL8VC3 Amzn.com/bill WA	70.90
07/13	07/13	7469216JJBMO8434V	AMAZON MKTPL*PLACE PMTS Amzn.com/bill CREDIT	258.21
07/14	07/14	2463923JLS66F83YL	HERALD OFFICE SUPPLY INC 800-9923535 SC	3,024.00
07/14	07/14	2469216JKBMSAHEFK	AMAZON MKTPL*870DZ90A3 Amzn.com/bill WA	389.84
07/15	07/15	2422638JM0T7TD8MG	SAMSClub #8115 AUGUSTA GA	40.59
07/15	07/15	2444500JL5SDR7QAN	SAMS CLUB.COM 800-966-6546 AR	323.72
07/15	07/15	2444500JL5SDR7Q8D	SAMS CLUB.COM 800-966-6546 AR	228.00
07/15	07/15	2469216JLBNBOK1R4	AMAZON MKTPL*SD4A7DA83 Amzn.com/bill WA	296.78
07/17	07/17	2413746JP5SLN4QF4	HOBBY LOBBY STORE #1050 NORTH AUGUSTA SC	150.30
07/17	07/17	7411870JR00XTMJG2	ELECTRONIC PMT-THANK YOU RALEIGH NC	10,000.00
07/18	07/18	7413746JR5SFNPHDY	HOBBY LOBBY STORE #1050 NORTH AUG CREDIT	34.50
07/18	07/18	2444500JR00NWYLKV	WALGREENS #10581 NORTH AUGUSTA SC	22.67
07/19	07/19	2401134JR2X8ESSH6	AMAZON RETA* NH1FY7N63 WWW.AMAZON.CO WA	76.30
07/19	07/19	2401134JR2X8F45JP	AMAZON RETA* PG6X199G3 WWW.AMAZON.CO WA	57.48
07/19	07/19	2469216JRB53TKR61	AMAZON MKTPL*WK6VT6W13 Amzn.com/bill WA	107.34
07/20	07/20	2411641JTMKGKIFYWX	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	554.84
07/20	07/20	2422638JS0TEMJ65W	WAL-MART #6576 NORTH AUGUSTA SC	500.00
07/20	07/20	2444500JSBLKPBK05	WM SUPERCENTER #6576 NORTH AUGUSTA SC	90.00
07/20	07/20	2445501JT43AE811V	WAL-MART #6576 NORTH AUGUSTA SC	497.25
07/21	07/21	2400077JS2X5G5J3N	SP THE PRINT SHOP THEPRINTSHOPS IN	32.50
07/22	07/22	2401134JV2X8KSYVY	AMAZON RETA* 241DW26J3 WWW.AMAZON.CO WA	184.35
07/23	07/23	2413746JXEJFTN9EK	OFFICE DEPOT #2193 800-463-3768 GA	348.83
07/23	07/23	2413746JXEJFTN9GY	OFFICE DEPOT #2193 AUGUSTA GA	86.78
07/23	07/23	2413746JX5SKTARBH	HOBBY LOBBY STORE #1050 NORTH AUGUSTA SC	12.95
07/23	07/23	2413746JX5SKTARDJ	HOBBY LOBBY STORE #1050 NORTH AUGUSTA SC	21.38
07/23	07/23	2413746JX5SKTAR5V	HOBBY-LOBBY # 436 AUGUSTA GA	11.82
07/23	07/23	2469216JWBLJL26AX	AMAZON MKTPL*E035T5SO3 Amzn.com/bill WA	22.87
07/24	07/24	2413746JYEJM522ZE	OFFICE DEPOT #1214 800-463-3768 GA	86.38
07/24	07/24	2413746JYEJM52321	OFFICEMAX/DEPOT 6226 800-463-3768 GA	25.25
07/24	07/24	2469216JXBLXLGJJ8	AMAZON MKTPL*O02R88UE3 Amzn.com/bill WA	116.25
07/26	07/26	2411343JZ2XK5VMA8	THE WEBSTAIRANT STORE INC717-382-7472 PA	341.16
07/26	07/26	2469216JZBNST1V7L	AMAZON MKTPL*M11JZ91E3 Amzn.com/bill WA	53.99
07/27	07/27	2413746K1EJQATT70	OFFICEMAX/DEPOT 6404 800-463-3768 SC	101.04
07/27	07/27	2444500K100MY9655	DOLLAR TREE NORTH AUGUSTA SC	64.31
07/27	07/27	2463923K1S66G4MY7	HERALD OFFICE SUPPLY INC 800-9923535 SC	142.32
07/27	07/27	2469216K0BRQ7VN4Z	AMAZON MKTPL*0S14L8G03 Amzn.com/bill WA	119.62
07/27	07/27	2494300K1DV00GXFB	BOJANGLES OLO 1173 elo.com SC	168.47
07/28	07/28	2449216K12X69G96F	HEGGERTY.ORG HEGGERTY.ORG IL	1,691.00
07/28	07/28	2469216K1BRM8B865	AMAZON MKTPL*FW4E154H3 Amzn.com/bill WA	30.14
07/29	07/29	2422638K35TWEGMD1	SAMSClub.COM 888-746-7726 AR	182.02
07/29	07/29	2444500K3BLKMZ2D	WM SUPERCENTER #6576 803-613-3082 SC	79.08
07/29	07/29	2445501K243ADXX8M	WAL-MART #6576 NORTH AUGUSTA SC	19.28
07/29	07/29	2469216K2BTHEF23T	AMAZON MKTPL*I30LF0ZH3 Amzn.com/bill WA	58.08
07/29	07/29	2469216K2BTNY1T65	AMAZON MKTPL*AT8U490X3 Amzn.com/bill WA	323.85
07/30	07/30	2469216K3BSBE87BD	AMAZON MKTPL*Z31JW46M3 Amzn.com/bill WA	168.40
07/30	07/30	2469216K3BSWOMP2	AMAZON MKTPL*5N5358G52 Amzn.com/bill WA	26.99
07/31	07/31	2469216K4BV4TBLNT	ULINE *SHIP SUPPLIES 800-295-8510 WI	332.59
08/01	08/01	2401134K52X8GSY36	AMAZON RETA* 5N7MI2642 WWW.AMAZON.CO WA	15.11
08/01	08/01	2469216K5BWH4AFHH	AMAZON MKTPL*5N9WP4BO0 Amzn.com/bill WA	68.29
08/02	08/02	2469216K6BXMFTL81	AMAZON MKTPL*5N7EN67D2 Amzn.com/bill WA	40.54
08/03	08/03	2469216K7BLNESPAJ	AMAZON MKTPL*5N2BC0IX2 Amzn.com/bill WA	136.75
08/03	08/03		OVERLIMIT FEE	35.00

PO Box 2360
Omaha NE 68103-2360

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%



Name:
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
08/03/26

Account
Number: XXXX XXXX XXXX 5384

Account Summary

Beginning balance	\$1,267.86	Number of days in billing cycle	31
Payments and credits	1,267.86	Credit limit	2,500.00
Purchase and adjustments less refunds	145.35	Available credit	1,787.00
Cash advances	0.00	Available cash line	750.00
FINANCE CHARGES	0.00	Payment due date	08/28/26
Balance 08/03/26	\$145.35	NEW MINIMUM PAYMENT DUE	10.00

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
07/21	07/21	2442733JSLYRF7RJD	MCDONALD'S F13704 EDGEFIELD SC	107.57
07/22	07/22	7411870JW016672XL	PAYMENT - THANK YOU RALEIGH NC	1,267.86
07/26	07/26	2469216JZBP5B9W60	AMAZON PRIME*8K5X189R3 Amzn.com/bill WA	16.19
08/02	08/02	2469216K6BXE3D7ZZ	AMAZON MKTPL*5N6X38KG2 Amzn.com/bill WA	21.59

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



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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	08/28/26	145.35	XXXX XXXX XXXX 5384

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

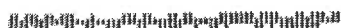
\$

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 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:
08/03/26

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$2,638.83	Number of days in billing cycle	31
Payments and credits	2,638.83	Credit limit	7,500.00
Purchase and adjustments less refunds	645.09	Available credit	6,854.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	08/28/26
Balance 08/03/26	\$645.09	NEW MINIMUM PAYMENT DUE	32.00

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 2

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
07/06	07/06	2479338JB00MEW2GA	WP*The Little Sign Co Sunrise FL	165.00
07/08	07/08	2469216JDBTFY033Y	AMAZON MKTPL*GB3GH3FG3 Amzn.com/bill WA	199.79
07/09	07/09	2401134JE2X7S8GBM	AMAZON MARK* O36NG6H43 AMAZON.COM/MA WA	113.08
07/20	07/20	2444500JSBLKPAQVY	SAMS CLUB #4879 803-781-8908 SC	27.96
07/22	07/22	7411870JW016872X4	PAYMENT - THANK YOU RALEIGH NC	2,638.83
07/28	07/28	2422638K10TTJ1MNM	SAMSClub.COM 888-746-7726 AR	139.26

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



405301330095208300003200000645074

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
32.00	0.00	08/28/26	645.09	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 98262
CHARLOTTE NC 28296-6262

|||||

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

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Nan
SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
09/03/26

Account
Number: XXXX XXXX XXXX

Account Summary

Beginning balance	\$7,311.94	Number of days in billing cycle	31
Payments and credits	7,311.94	Credit limit	10,000.00
Purchase and adjustments less refunds	2,420.00	Available credit	7,580.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/26
Balance 09/03/26	\$2,420.00	NEW MINIMUM PAYMENT DUE	121.00

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
08/05	08/05	2410829K92X8P394J	JIFFY.COM JIFFY.COM DE	518.92
08/06	08/06	2469216KABPL8Y180	AMAZON MKTPL*5640Y8X50 Amzn.com/bill WA	24.82
08/07	08/07	7411870KD0165TWWJ	PAYMENT - THANK YOU RALEIGH NC	7,311.94
08/09	08/09	2469216KD8RBK3JGA	AMAZON MKTPL*564IQ11C0 Amzn.com/bill WA	140.39
08/10	08/10	2444500KFEJ13Q0YG	MW *EDGEFIELD COUNTY SD 803-275-1122 SC	100.00
08/11	08/11	2444500KF8PRHYTAQ	SAMS CLUB.COM 800-966-6546 AR	240.72
08/12	08/12	2443106KJE4V9LE85	STAPLS0239122265000001 508-634-1172 IL	159.19
08/12	08/12	2469216KG8REBQQQK	AMAZON MKTPL*5H8SP9P41 Amzn.com/bill WA	6.46
08/13	08/13	2469216KH8T8YFS1N	AMAZON MKTPL*5H50A8B70 Amzn.com/bill WA	72.65
08/16	08/16	2469216KL8WNW14KS	Amazon.com*5A0JR7331 Amzn.com/bill WA	221.50
08/16	08/16	2469216KL8W1FEHKB	AMAZON MKTPL*5H1PP2R42 Amzn.com/bill WA	75.57
08/16	08/16	2469216KL8W3N7KYP	AMAZON MKTPL*5A1BN5410 Amzn.com/bill WA	161.95
08/16	08/16	2469216KL8W3S5674	AMAZON MKTPL*5A0WP54U1 Amzn.com/bill WA	129.67
08/17	08/17	2444500KNEJ0R2TGN	MW *EDGEFIELD COUNTY SD 803-275-1122 SC	50.00
08/19	08/19	2469216KPBWD8LV27	AMAZON MKTPL*5A7V408X0 Amzn.com/bill WA	66.91
08/20	08/20	2469216KRBWWXTRQ0	DBC*BLICK ART MATERIAL 800-447-1892 IL	107.35
08/23	08/23	2469216KVBNM6B032	AMAZON MKTPL*506RR1TD1 Amzn.com/bill WA	323.90

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PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
121.00	0.00	09/28/26	2,420.00	XXXX XXXX XXXX

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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 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 XXX

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%