



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY	PAYMENT INFORMATION
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Credit Limit	\$25,000.00
Credit Available	\$12,428.00
Statement Closing Date	June 30, 2021
Days in Billing Cycle	30
Previous Balance	\$4,818.63
- Payments & Credits	\$5,951.88
+ Purchases & Other Charges	\$13,704.74
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$12,571.49

New Balance	\$12,571.49
Minimum Payment Due	\$377.00
Payment Due Date	July 26, 2021

Questions?: Call Bankcard Services 1-866-256-2273
 Or Write: First Bank PO Box 925 Troy, NC 27371-0925
 Or Online: www.EZcardview.com

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL	\$5,867.66-
06/24	06/24	F2689005G000PB001	PAYMENT - THANK YOU	5,867.66-
			TOTAL	\$6,501.74
			DILLON COUNTY SCHOOL	
06/01	06/01	55457374T5SFF2A6P	THE MASTER TEACHER 8006699633 KS MCC: 8299 MERCHANT ZIP: 66505	291.76
06/04	06/04	55547534V60B8LSFX	SADDLEBACK EDUCATIONAL 7146405200 CA MCC: 2741 MERCHANT ZIP: 92626	3,816.10
06/04	06/04	55125034VLQSA9VKP	DIGICERT INC 8017019684 UT MCC: 7399 MERCHANT ZIP: 84043	2,206.40
06/23	06/23	55457025FBM4ST6SN	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
06/23	06/23	55457025FBM4ST71N	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/23	06/23	55457025F2MEP2FD7	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
06/23	06/23	55457025F2MEP2G8V	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
06/29	06/29	55546505M60G14JSX	EASTERN DIESEL SERVICE MYRTLE BEACH SC MCC: 5533 MERCHANT ZIP:	135.48
DILLON COUNTY SCHOOL			TOTAL	\$3,457.67
06/03	06/03	85157944VLBY29YGX	PREFERRED SHIPPING INC 800-827-7987 TX MCC: 7399 MERCHANT ZIP:	220.90
06/03	06/03	85157944VLBY29YHD	PREFERRED SHIPPING INC 800-827-7987 TX MCC: 7399 MERCHANT ZIP:	65.27
06/03	06/03	85157944VLBY29YH5	PREFERRED SHIPPING INC 800-827-7987 TX MCC: 7399 MERCHANT ZIP:	58.88
06/07	06/07	55432864Y5SRARMLV	AMAZON.COM*2X8585D71 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	356.34
06/07	06/07	55432864Y5SRXXWM7	AMZN MKTP US*2X5RQ5N32 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	311.01
06/08	06/08	55432864Z5SVXKDW5	AMZN MKTP US*2X57O2SG1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	69.06
06/08	06/08	55432864Z5SW4777K	AMZN MKTP US*2X6VL13F2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	44.30
06/08	06/08	55432864Z5SZKXZJO	AMZN MKTP US*2X24V1030 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	34.01
06/08	06/08	55432864Z5V01317Q	AMZN MKTP US*2X6T342H1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	53.41
06/10	06/10	5543286515SN3E0MR	AMAZON.COM*2X0DS7MS0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	75.23
06/10	06/10	5531020512E0B2EPH	AMZN MKTP US*2X7SY1VA0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.05
06/14	06/14	5543286555SM1ZB63	AMZN MKTP US*215WW4J61 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	1,058.12
06/14	06/14	5531020552DKVTV8L	AMZN MKTP US*2X8OT1SY2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	569.51
06/15	06/15	5543286565V30TM6H	AMZN MKTP US*213ZY71N1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	183.58
06/15	06/15	5531020562DLQ7FBN	AMZN MKTP US*215MV2171 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	303.00
DILLON COUNTY SCHOOL			TOTAL	\$1,153.00
06/02	06/02	75260884TS66DJ3GH	DILLON PROVISION COMPA DILLON SC MCC: 5422 MERCHANT ZIP:	119.58
06/03	06/03	55483824VAT02H28E	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	84.22
06/04	06/04	55432864V5SY9E111	SQ *IRLEN DIAGNOSTIC C CLEMMONS NC MCC: 8099 MERCHANT ZIP:	197.87
06/05	06/05	55483824XAT05JB6R	SAMSCLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716	84.22-
06/05	06/05	55436874W7KKAXTJ3	COMFORT INNS 336-7515966 NC MCC: 3562 MERCHANT ZIP: FOLIO #6960605061	366.41

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/07	06/07	554838250AT085WGY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	84.22
06/08	06/08	05436845000A1G6W6	WALGREENS #10447 800-289-2273 SC MCC: 5912 MERCHANT ZIP: 29536	161.46
06/09	06/09	5543286505SD5KPKS	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP:	96.68
06/10	06/10	5543286515SLF19BS	AMZN MKTP US*2X7K55VDO AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	64.78
06/11	06/11	5550036532MDWBJ1Z	SHULER'S BAR-B-QUE LLC LATTA SC MCC: 5812 MERCHANT ZIP:	40.00
06/29	06/29	02305375M00HDP8DN	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	22.00
		DILLON COUNTY SCHOOL	TOTAL	\$2,508.11
06/01	06/01	55310204R2DJJB717	AMAZON.COM*2X5DZ2AP1 A AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	87.46
06/02	06/02	55429504TJJ2LYTLV	SP * GETROCKETBOOK.COM 6175003670 MA MCC: 5943 MERCHANT ZIP: 02176	115.00
06/02	06/02	55432864T5SE3EZR4	AMAZON.COM*2X7KR91X1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	62.64
06/10	06/10	5543286515SNTEL77	AMZN MKTP US*2X9NN5PR2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	28.07
06/14	06/14	5543286555SSN8APD	AMZN MKTP US*2X1QK2UJ0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	197.89
06/18	06/18	5543286595SV9V2FM	AMZN MKTP US*211MH0Z90 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	12.95
06/18	06/18	5543286595SW36XSZ	AMZN MKTP US*2176G2O32 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	85.96
06/18	06/18	5543286595SYV9E5E	AMZN MKTP US*217I24OG2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	83.54
06/18	06/18	5543286595V06P9JB	AMZN MKTP US*214WD8FD2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	10.80
06/18	06/18	55500365A2DK6XT7H	WALMART.COM AZ 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	338.15
06/19	06/19	55432865A5V36LPN0	AMZN MKTP US*215A87360 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	31.31
06/20	06/20	55432865B5SK95QAV	AMZN MKTP US*213BP8DW1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	12.95
06/24	06/24	55432865F5SJ3QTY4	AMZN MKTP US*216P48XU2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	277.83
06/24	06/24	55432865F5SMHGV9P	AMZN MKTP US*214IV3VN2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.69
06/24	06/24	55310205F2DLNF5EK	AMZN MKTP US*210798QX0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,026.09
06/29	06/29	55310205L2DM502GL	AMZN MKTP US*214S88YY0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	115.78

