



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$18,891.00
Statement Closing Date	March 31, 2022
Days in Billing Cycle	31
Previous Balance	\$5,329.04
- Payments & Credits	\$5,737.04
+ Purchases & Other Charges	\$5,314.04
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$4,906.04

PAYMENT INFORMATION

New Balance	\$4,906.04
Minimum Payment Due	\$147.00
Payment Due Date	April 26, 2022

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	\$5,737.04-
03/15	03/15	8542689ES00XTR162	PAYMENT - THANK YOU	291.60-
03/15	03/15	8542689ES00XTR162	PAYMENT - THANK YOU	2,630.28-
03/15	03/15	8542689ES00XTR162	PAYMENT - THANK YOU	2,815.16-
			TOTAL	\$701.68
			DILLON COUNTY SCHOOL	
03/03	03/03	8514051EFS66QNLME	SOUTH CAROLINA ASSOCIA COLUMBIA SC MCC: 8699 MERCHANT ZIP:	99.00
03/03	03/03	5545702EFBM4L3JYG	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
03/03	03/03	5545702EFBM4L3K83	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
03/03	03/03	5545702EF2METY4WM	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00

Transactions continued on next page

1-2

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/03	03/03	5545702EF2METY44E	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
03/11	03/11	5543687EP4YZMJ7YS	HILTON HOTELS MYRTLE BEACH SC MCC: 3504 MERCHANT ZIP: FOLIO #1233550	145.52
03/18	03/18	5545702EYBM4RWBTA	SLED BACKGROUND CHECK 8663407105 SC MCC: 9399 MERCHANT ZIP:	25.00
03/18	03/18	5545702EY2MEM5XKT	SERVICE FEE*SCI-SCGOV 8663407105 SC MCC: 9399 MERCHANT ZIP: 29201	1.00
03/24	03/24	5543286F35SEM106Y	AMZN MKTP US*1N4R39740 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	21.59
03/25	03/25	5543286F45SS1BF7Z	AMZN MKTP US*166LS2C30 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	71.41
03/29	03/29	5542950F8RTRZB3LF	MASTER TEACHER 8006699633 KS MCC: 2741 MERCHANT ZIP: 66505	171.50
03/30	03/30	5531020F92DLQLZPA	AMZN MKTP US*1H16C64R1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.46
03/30	03/30	0230537FA00JA8QA2	USPS PO 4548600565 LATTA SC MCC: 9402 MERCHANT ZIP: 29565	81.20
		DILLON COUNTY SCHOOL	TOTAL \$1,895.05	
03/01	03/01	5550629EQM4XH0T7H	PFS - FLORENCE 8008006434 SC MCC: 5199 MERCHANT ZIP: 29506	312.89
03/03	03/03	5543286EE5V3YNDGY	AMZN MKTP US*1W95G0BQ1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	33.46
03/03	03/03	5543286EE5V4YM3ST	AMZN MKTP US*1W2XU01B0 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	36.45
03/03	03/03	8271116EE0007D5D2	SC BASKETBALL COACHES COLUMBIA SC MCC: 8699 MERCHANT ZIP:	160.97
03/04	03/04	5543286EF5SGED0V7	AMZN MKTP US*1W8ZU9M20 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	34.54
03/04	03/04	5543286EF5SGG6Z65	AMZN MKTP US*1I9F63RH2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	23.74
03/07	03/07	5543286EJ5SQ0ASG0	AMAZON.COM*1W1EB7JG2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	59.84
03/09	03/09	5543286EL5V1AQE6P	AMZN MKTP US*1Z0QS4PN1 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	90.70
03/15	03/15	0543684EVEHTLDN9K	LITTLE CAESARS 3217-00 DILLON SC MCC: 5814 MERCHANT ZIP: 29536	71.94
03/16	03/16	5543286EV5V0KTFQZ	AMZN MKTP US*1N6A38T11 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	8.21
03/17	03/17	5543286EW5SDYT6QA	AMZN MKTP US*1N16V0F10 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	253.58
03/17	03/17	5543286EW5SD26LDV	AMZN MKTP US*1Z68758G2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	23.22
03/18	03/18	5543286EX5SG0FSYX	AMZN MKTP US*1Z22R06J2 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	22.91
03/19	03/19	5543286EY5SXDYM8V	PAPER DIRECT 800-272-7377 CO MCC: 5965 MERCHANT ZIP:	84.19
03/25	03/25	5543286F45SLF2BWK	AMZN MKTP US*1N1OG0QU2 AMZN.COM/BILL WA	21.61

Transactions continued on next page

2-1

000

DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/25	03/25	5543286F45SRVPQ8J	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*1N5CJ2YK0 AMZN.COM/BILL WA	137.08
03/25	03/25	5543286F45SS1QT2A	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*1N8PL5DM2 AMZN.COM/BILL WA	458.87
03/25	03/25	5543286F45STQWSGB	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*1N9JL2DN2 AMZN.COM/BILL WA	18.89
03/30	03/30	0543684FAEHT6DSHN	MCC: 5942 MERCHANT ZIP: LITTLE CAESARS 3217-00 DILLON SC	41.96
			MCC: 5814 MERCHANT ZIP: 29536	
		DILLON COUNTY SCHOOL	TOTAL	\$396.62
03/09	03/09	5531020EL2DK79LJ4	AMAZON.COM*1W7DG1592 A AMZN.COM/BILL WA	58.29
			MCC: 5942 MERCHANT ZIP: 98109	
03/25	03/25	5543286F45SLRLHLW	AWL*PEARSON EDUCATION PRSONCS.COM NJ	262.85
			MCC: 8299 MERCHANT ZIP:	
03/28	03/28	5543286F75SGFE68B	AMZN MKTP US*1N6BT4YY2 AMZN.COM/BILL WA	60.48
			MCC: 5942 MERCHANT ZIP:	
03/30	03/30	5542950F9MLV3A3SW	TEACHERSPAYTEACHERS.CO 6465880910 NY	15.00
			MCC: 8299 MERCHANT ZIP: 10003	
		DILLON COUNTY SCHOOL	TOTAL	\$2,320.69
03/02	03/02	5543286ED5SKKBAD5	AMZN MKTP US*1W7I73ZJ0 AMZN.COM/BILL WA	161.99
			MCC: 5942 MERCHANT ZIP:	
03/10	03/10	5543286EM5SQ7G0G7	AMZN MKTP US*1Z5NB5MB1 AMZN.COM/BILL WA	215.99
			MCC: 5942 MERCHANT ZIP:	
03/11	03/11	5543286EN5SFME6KW	AMZN MKTP US*1W6RM02K2 AMZN.COM/BILL WA	183.59
			MCC: 5942 MERCHANT ZIP:	
03/15	03/15	8514051EVS66DM5SM	SOUTH CAROLINA ASSOCIA COLUMBIA SC	305.00
			MCC: 8699 MERCHANT ZIP:	
03/15	03/15	8514051EVS66DM5VF	SOUTH CAROLINA ASSOCIA COLUMBIA SC	195.00
			MCC: 8699 MERCHANT ZIP:	
03/15	03/15	8514051EVS66DM5VZ	SOUTH CAROLINA ASSOCIA COLUMBIA SC	305.00
			MCC: 8699 MERCHANT ZIP:	
03/16	03/16	5543286EV5V2P8162	AMZN MKTP US*1Z95W6WX0 AMZN.COM/BILL WA	242.90
			MCC: 5942 MERCHANT ZIP:	
03/17	03/17	5270487EX2LXY4KKN	KFC J970007 DILLON SC	183.29
			MCC: 5814 MERCHANT ZIP: 29536	
03/18	03/18	5543286EX5SMBHZ86	AMZN MKTP US*1Z5UW62P2 AMZN.COM/BILL WA	151.10
			MCC: 5942 MERCHANT ZIP:	
03/20	03/20	5543286EZ5V5BY832	AMZN MKTP US*1N49N20A0 AMZN.COM/BILL WA	92.85
			MCC: 5942 MERCHANT ZIP:	
03/25	03/25	0543684F48PL38E8F	GOLDEN CORRAL 0928 FLORENCE SC	131.24
			MCC: 5812 MERCHANT ZIP: 29501	
03/27	03/27	5531020F62DJXWDSE	AMZN MKTP US*164V266L1 AMZN.COM/BILL WA	71.27
			MCC: 5942 MERCHANT ZIP: 98109	
03/30	03/30	5543286F95S9Q8P62	AMZN MKTP US*162277QC0 AMZN.COM/BILL WA	67.99
			MCC: 5942 MERCHANT ZIP:	
03/30	03/30	5543286F95S955NS4	AMZN MKTP US*162QO8QG0 AMZN.COM/BILL WA	13.48
			MCC: 5942 MERCHANT ZIP:	