



DILLON COUNTY SCHOOL

ACCOUNT SUMMARY

Credit Limit	\$25,000.00
Credit Available	\$10,305.00
Statement Closing Date	November 30, 2023
Days in Billing Cycle	30
Previous Balance	\$5,356.06
- Payments & Credits	\$5,887.66
+ Purchases & Other Charges	\$15,201.38
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$14,669.78

PAYMENT INFORMATION

New Balance	\$14,669.78
Minimum Payment Due	\$440.00
Payment Due Date	December 26, 2023

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	\$5,880.44-
11/07	11/07	F2689009R000PB001	PAYMENT - THANK YOU	580.80-
11/20	11/20	F268900A5000PB001	PAYMENT - THANK YOU	5,299.64-
		DILLON COUNTY SCHOOL	TOTAL	\$3,414.83
11/06	11/06	05436849R2X88KTHW	WALMART.COM 8009668546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP:	202.67
11/06	11/06	55500369N2DK8DD8M	WALMART.COM WALMART.COM AR MCC: 5310 MERCHANT ZIP: 72716	326.82
11/07	11/07	82305099R0000AG94	JIFFYSHIRTS.COM WILMINGTON DE MCC: 5691 MERCHANT ZIP:	138.91
11/08	11/08	55432869R62W376XS	AMAZON.COM*T52XZ8503 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	110.11
11/08	11/08	55432869R630695BD	AMZN MKTP US*XW5SS5M33 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	113.40

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/09	11/09	55432869T63AA7N9Z	AMAZON.COM*O97E533I3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	313.71
11/10	11/10	75306379V4ZL54HSS	HILTON MYRTLE BEACH RE MYRTLE BEACH SC MCC: 3504 MERCHANT ZIP: FOLIO #1385298	172.27
11/11	11/11	55310209V2D9KTXN1	AMAZON.COM SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	3.61-
11/11	11/11	55310209V2D9V5ZKT	AMAZON.COM SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	3.61-
11/11	11/11	55310209V2E07M9EL	AMAZON.COM*4S7K71TG3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	1,452.98
11/13	11/13	55432869X5V3SFL06	AMZN MKTP US*OX9PS54P3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	46.08
11/27	11/27	5174295AQ8MB9P9VR	SCGOV866-340-7105DMV00 DILLON SC MCC: 9399 MERCHANT ZIP:	545.10
		DILLON COUNTY SCHOOL	TOTAL	\$2,410.72
11/03	11/03	05436849LHESFAK4A	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	16.19
11/03	11/03	05436849LHESFAK6V	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	170.27
11/04	11/04	05436849MHESGR1KQ	WWW.KOHL.S.COM #0873 MIDDLETOWN OH MCC: 5311 MERCHANT ZIP: 450449401	1,033.05
11/08	11/08	55432869R631HMBDA	AMZN MKTP US*8R32K9J63 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	64.92
11/17	11/17	5543286A15W4GBS01	AMZN MKTP US*EG38Z5K63 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	184.61
11/17	11/17	5550036A22MDVQZX0	SHULER'S BAR-B-QUE LLC SELLERS SC MCC: 5812 MERCHANT ZIP:	275.00
11/18	11/18	5543286A25WAWGX6A	AMZN MKTP US*OX2Y38LL3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	17.26
11/19	11/19	5543286A35WPYNKF4	AMZN MKTP US*US7KV3FK3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	97.19
11/28	11/28	0543684AD5SASYATG	LITTLE CAESARS 3217-00 910-8628423 SC MCC: 5814 MERCHANT ZIP:	86.33
11/29	11/29	5543286AD5X24WK59	AMAZON.COM*8M4MW0XN3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	465.90
		DILLON COUNTY SCHOOL	TOTAL	\$1,423.90
11/03	11/03	55432869K61KKKJAF	AMZN MKTP US*J06897DZ3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	48.12
11/06	11/06	55429509NMNLXRT65	TEACHERSPAYTEACHERS.CO 6465880910 NY MCC: 8299 MERCHANT ZIP: 10003	16.20
11/07	11/07	55432869P62SB8SPA	AMZN MKTP US*868EH74F3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	275.58
11/09	11/09	75345519TS66QTN9J	BREAKING BREAD DILLON SC MCC: 5812 MERCHANT ZIP:	27.34
11/10	11/10	05436849V00BW6QWF	DOLLAR TREE DILLON SC MCC: 5331 MERCHANT ZIP: 29536	16.20
11/11	11/11	05436849W00AJZHZY	DOLLAR TREE BENNETTSVILLE SC MCC: 5331 MERCHANT ZIP: 29512	10.80
11/12	11/12	55432869W5SSX0TXM	AMAZON.COM*IZ3Q67MU3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	77.10
11/12	11/12	55432869W5SVZV5K4	AMAZON.COM*UJ06F2IX3 AMZN.COM/BILL WA	58.74

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DILLON COUNTY SCHOOL

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/13	55432869X5V480W5P	MCC: 5942 MERCHANT ZIP: WALMART.COM 800-966-6546 AR	152.93
11/14	11/14	05140489ZLM7RKR8G	MCC: 5310 MERCHANT ZIP: CHICK-FIL-A #00509 FLORENCE SC	480.15
11/20	11/20	0230537A55SBXKAXH	MCC: 5814 MERCHANT ZIP: HOBBY LOBBY #321 FLORENCE SC	175.74
11/27	11/27	5542950ABLW7XYW90	MCC: 5945 MERCHANT ZIP: 29501 BUILD-A-CROSS 3182819072 LA	85.00
		DILLON COUNTY SCHOOL	TOTAL	\$3,050.23
10/31	11/01	55432869G60P286AT	MCC: 5310 MERCHANT ZIP: WALMART.COM 800-966-6546 AR	63.85
10/31	11/01	55432869G60RRJE9X	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*H173P0FA3 AMZN.COM/BILL WA	60.25
11/02	11/02	55310209J20EBNV2E	MCC: 5137 MERCHANT ZIP: 75234 BSN SPORTS LLC FARMERS BRANC TX	588.19
11/08	11/08	55432869R62VYXAZ	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*JN3XZ88Y3 AMZN.COM/BILL WA	1,237.43
11/08	11/08	55310209R20EQ1SMZ	MCC: 5137 MERCHANT ZIP: 75234 BSN SPORTS LLC FARMERS BRANC TX	53.59
11/14	11/14	55500369Y2E0FSTQG	MCC: 5310 MERCHANT ZIP: 72716 WALMART.COM WALMART.COM AR	21.24
11/17	11/17	5543286A15W398QB3	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*6D2ZX86S3 AMZN.COM/BILL WA	87.71
11/17	11/17	5550036A22MDVQZSD	MCC: 5812 MERCHANT ZIP: SHULER'S BAR-B-QUE LLC SELLERS SC	230.73
11/20	11/20	5543286A45S8M6DZW	MCC: 5942 MERCHANT ZIP: AMZN MKTP US*CQ8GI3O03 AMZN.COM/BILL WA	132.57
11/28	11/28	5542950AQLRN75XND	MCC: 8398 MERCHANT ZIP: 71220 BUILD-A-CROSS 3182819072 LA	462.40
11/29	11/29	5531020AD2DL8FBT8	MCC: 5942 MERCHANT ZIP: 98109 AMZN MKTP US*TJ8WI10W0 SEATTLE WA	112.27
		DILLON COUNTY SCHOOL	TOTAL	\$4,894.48
11/11	11/11	02305379WEHWPDW1Y	MCC: 5812 MERCHANT ZIP: 29063 CRACKER BARREL #635 IR IRMO SC	356.49
11/20	11/20	0543684A5HEST1Q0G	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 MIDDLETOWN OH	36.71
11/20	11/20	0543684A5HEST1Q2H	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 MIDDLETOWN OH	406.45
11/21	11/21	0543684A6HESVXK2X	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 MIDDLETOWN OH	740.05
11/22	11/22	0543684A7HEV270YD	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 MIDDLETOWN OH	19.43
11/24	11/24	0543684A900QZ7M5T	MCC: 5311 MERCHANT ZIP: 450449401 WWW.KOHL.S.COM #0873 MIDDLETOWN OH	22.45
11/28	11/28	5548077AD2LZ1DR8G	MCC: 5941 MERCHANT ZIP: 29571 HIBBETT SPORTS #147 MARION SC	3,312.90

