

Corporate Account Name: DILLON COUNTY SCHOOL DIST
Account Name: DILLON COUNTY SCHOOL

Corporate Account Summary

Previous Account Balance	\$9,696.13	Statement Open/Close Date	09/01/2026 - 09/30/2026
Payments and Credits	\$19,753.12	Days This Period	30
Purchases and Debits	\$22,499.33	Credit Limit	\$25,000.00
Cash Advances	\$0.00	Available Credit	\$12,406.00
Fees	\$0.00	Cash Limit	\$7,500.00
Finance Charges	\$0.00	Available Cash	\$7,500.00
New Ending Balance	\$12,442.34		
		Payment Due Date	10/26/2026
		Payment Amount Due	\$374.00

Questions? View your account information online at www.localfirstbank.com or call our Customer Service Center toll free at 1-866-256-2273 or 1-531-262-5332.

Send Billing Inquiries and Correspondence to:
P.O. Box 925, Troy, NC 27371

Mail Payments to: P.O. Box 2711, Omaha, NE 68103-2711

Important Information

THANK YOU FOR CHOOSING FIRST BANK FOR YOUR CREDIT CARD NEEDS.

First Bank Bankcard Department
PO Box 925
Troy, NC 27371-0925



Payment Due Date 10/26/2026
New Balance
Minimum Payment Due

Make Check Payable To:

\$

DILLON COUNTY SCHOOL
DIST # 3
205 KING ST
LATTA SC 29565-1401



First Bank
P.O. Box 2711
Omaha, NE 68103-2711



559222210006132700000037400000012442341

IMPORTANT INFORMATION

Interest Charge Calculation Methods and Computation of Average Daily Balance Subject to Interest Charge. The **Interest Charge** Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified and explained below:

Explanation of Interest Charge for Cash Advance Plans, and Balance Transfers

Cash Advance Plans - Average Daily Balance (including current transactions). The **Interest Charge** on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period provided for current cycle transactions.

Retail/Purchase Plans - Average Daily Balance (including current transactions). To avoid incurring an additional **Interest Charge** on the balance of purchases reflected on your monthly statement and on any new purchases appearing on your next monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The **Interest Charges** for a billing cycle are computed by dividing the Annual Percentage Rate (APR) by 12 and applying to the "average daily balance" of retail/purchase balances. To get the average daily balance, we take the beginning retail/purchase balance of your account each day, add any new purchases, and subtract any payments, credits, non-accruing fees, and unpaid Interest Charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request, in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "SEND BILLING INQUIRIES AND CORRESPONDENCE TO". By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed, and we will retain its image in our records. If you have questions, please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle: all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institution's name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address on the front of the statement.

In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar amount:*** The dollar amount of the suspected error.
- ***Description of Problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing or electronically*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: • We cannot try to collect the amount in question or report you as delinquent on that amount. • The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. • While you do not have to pay the amount in question, you are responsible for the remainder of your balance. • We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Account Name: DILLON COUNTY SCHOOL

Corporate Account Activity

DILLON COUNTY SCHOOL DIST

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/03	09/03	8542689L600XV24Q8	PAYMENT - THANK YOU SOUTHERN PINENC	1,925.41-
09/11	09/11	8542689LE00XV4JG6	PAYMENT - THANK YOU SOUTHERN PINENC	527.77-
09/11	09/11	8542689LE00XV4JG6	PAYMENT - THANK YOU SOUTHERN PINENC	5,365.36-
09/14	09/14	8542689LH00XV5FTS	PAYMENT - THANK YOU SOUTHERN PINENC	1,173.97-
09/16	09/16	8542689LK00XV63AN	PAYMENT - THANK YOU SOUTHERN PINENC	4,687.22-
09/16	09/16	8542689LK00XV63AN	PAYMENT - THANK YOU SOUTHERN PINENC	1,380.14-
Total Activity				15,059.87-
Total Fees This Period				0.00
09/30	09/30		Interest Charge on Purchases	0.00
09/30	09/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

DILLON COUNTY SCHOOL

Total Amount \$1,627.10

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/04	09/04	5550036L7TP3NZT79	WALMART.COM BENTONVILLE AR	43.50
09/05	09/05	5548382L90VXPLEKT	SAMSClub #6571 FLORENCE SC	515.95
09/06	09/06	8230509L9EHNGYKEP	AMAZON RETA* 530QJ70A0 SEATTLE WA	118.58
09/13	09/13	8230509LGEHMWZ0A9	AMAZON RETA* 5L6XK9GE0 SEATTLE WA	47.36
09/17	09/17	5543286LL5X2G2XW9	AMAZON MKTPL*5R7RX3NK0 SEATTLE WA	102.76
09/17	09/17	0543684LL5SQGTQ5S	WALMART.COM 8009256278 BENTONVILLE AR	59.83
09/20	09/20	8230509LPEHNGW8XF	AMAZON RETA* 5R7KH45G2 SEATTLE WA	302.05
09/21	09/21	8230509LREHNZ5D6Q	AMAZON RETA* 5R9AC6DW2 SEATTLE WA	223.97
09/23	09/23	5543286LS5Z4APZZZ	AMAZON MKTPL*5X5DU5A50 SEATTLE WA	34.55
09/26	09/26	5543286LX6007X0VS	AMAZON MKTPL*513O48O81 SEATTLE WA	27.20
09/26	09/26	5543286LX602YL4NX	AMAZON MKTPL*5X94O6DM0 SEATTLE WA	120.41
09/29	09/29	0543684M1BLK5WYWS	WM SUPERCENTER #627 DILLON SC	30.94

DILLON COUNTY SCHOOL

Total Amount \$4,240.69

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/01	08/31	5543286L36388ETN6	AMAZON MKTPL*5Q6II32P1 SEATTLE WA	259.04
09/02	09/02	5543286L55SGE70WD	AMAZON.COM*5Q7FU7QM2 SEATTLE WA	76.50
09/04	09/04	5520757L75V9B64NV	INT*BACCALAUREATE ORG GENEVA CH	450.00
09/11	09/11	7540073LEWW4Q2E3L	INTHINKING, SL ANDORRA LA VE AD	295.00
09/11	09/11	0543684LF5SDB6FN7	LITTLE CAESARS 3217-00 DILLON SC	109.41
09/11	09/11	5548382LF0W85RW3D	WAL-MART #0627 DILLON SC	136.34
09/11	09/11	7230196LES66JX08E	SHULERS BBQ SELLERS SC	296.64
09/13	09/13	5543286LGSVMM042X	AMAZON MKTPL*5L4RN0XX0 SEATTLE WA	148.14

FIRST BANK

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/14	09/14	5543286LH5W3KE991	AMAZON MKTPL*5R58U8LD1 SEATTLE WA	324.94
09/15	09/15	5543286LJ5W601402	AMAZON MKTPL*5R5W00N71 SEATTLE WA	206.28
09/15	09/15	0543684LK00DQR1GA	FAMILY DOLLAR LATTA SC	27.17
09/16	09/16	0543684LLBLM1BX56	WM SUPERCENTER #630 FLORENCE SC	21.42
09/16	09/16	0543684LLBLM1BX77	SAMS CLUB #6571 FLORENCE SC	96.34
09/16	09/16	0543684LLBLM1BX9V	SAMS CLUB #6571 FLORENCE SC	126.45
09/16	09/16	5550036LLS4VX7PA2	INDIANA STATE FAIR INDIANAPOLIS IN	315.00
09/16	09/16	5754024LKMKV936P	ALLIANZ EVENT INS 8004243396 VA	89.25
09/17	09/17	5543286LL5WSP5WW8	TM *TICKETMASTER HOLLYWOOD CA	525.00
09/18	09/18	0543684LNHEVEGRPA	DOLLAR-GENERAL #0787 LATTA SC	52.37
09/18	09/18	7230196LMS66K65BE	SHULERS BBQ SELLERS SC	296.64
09/21	09/21	5543286LR5Y712KA9	AMAZON MKTPL*5R9L16QA2 SEATTLE WA	92.12
09/25	09/25	7230196LWS66KFAAW	SHULERS BBQ SELLERS SC	296.64

DILLON COUNTY SCHOOL

Total Amount \$4,317.56

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/16	09/16	8230509LLEHN4FVG8	AMAZON MARK* 5N3224M60 SEATTLE W CREDIT	22.68-
09/03	09/03	5543286L65V24SJ17	SQ *CARPENTER PSYCHOLO MOUNT PLEASAN SC	75.00
09/03	09/03	5543687L68GQ5P8W5	SCASBO COLUMBIA SC	355.00
09/04	09/04	7541823L77R3A7SPB	WEB*NETWORK SOLUTIONS JACKSONVILLE FL	165.14
09/09	09/09	5174295LD5ARH36BS	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/09	09/09	5174295LD5ARH36GF	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/09	09/09	5174295LD5ARH366N	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/09	09/09	5174295LD5ARJ0LR3	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/09	09/09	5174295LD5ARJ0MG4	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/09	09/09	5174295LD5ARJ0M2Y	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/10	09/10	8230509LDEHP8NBXP	AMAZON MARK* 5L56R3F60 SEATTLE WA	242.69
09/10	09/10	5270487LEELMG2E38	HOLIDAY INN EXP & SUIT COLUMBIA SC	314.13
09/10	09/10		CHECK IN:09/08/2026 NUMBER OF NIGHTS:0002	
09/10	09/10		CHECK OUT:09/10/2026	
09/10	09/10		DAILY RATE: 0.00	
09/10	09/10	5270487LEELMG2E4J	HOLIDAY INN EXP & SUIT COLUMBIA SC	314.13
09/10	09/10		CHECK IN:09/08/2026 NUMBER OF NIGHTS:0002	
09/10	09/10		CHECK OUT:09/10/2026	
09/10	09/10		DAILY RATE: 0.00	
09/11	09/11	0543684LFBK9XFPV	WM SUPERCENTER #627 DILLON SC	60.65
09/12	09/12	8230509LFEHP187EB	AMAZON MARK* 5L66P71I0 SEATTLE WA	265.15
09/13	09/13	8230509LHEHM9Y502	SYNOLOGY C2 SHERIDAN WY	854.87
09/15	09/15	0543684LJ8PMZ3RBF	JIM COLEMAN LTD #3 ROLLING MEADO IL	65.63
09/15	09/15	0543684LKBLZSGRZN	WM SUPERCENTER #627 DILLON SC	78.84
09/15	09/15	5543687LJ8GFKDWVY	SCASBO COLUMBIA SC	355.00
09/15	09/15	5174295LK5BX093XV	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/15	09/15	5174295LK5BX37N3A	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/18	09/18	5543286LM5X87FV5T	AWL*PEARSON EDUCATION UPPER SADDLE NJ	245.70

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/18	09/18	0543684LNBKGA6KE	WM SUPERCENTER #627 DILLON SC	11.05
09/18	09/18	0543684LNBKGA6MP	WM SUPERCENTER #627 DILLON SC	68.18
09/18	09/18	5174295LN5QG00Y6	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/18	09/18	5174295LN5QG02L3	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/18	09/18	5174295LN5QG02VA	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.43
09/18	09/18	5174295LN5QGH78P4	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/18	09/18	5174295LN5QGH79E2	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/18	09/18	5174295LN5QGH79GX	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
09/21	09/21	8230509LREHMNXSW4	AMAZON MARK* 5X2US0N31 SEATTLE WA	100.78
09/21	09/21	8230509LREHMNX77K	AMAZON MARK* 5R4HZ88D2 SEATTLE WA	325.88
09/21	09/21	8230509LREHP21EFN	AMAZON MARK* 5X3JM1JP1 SEATTLE WA	50.46
09/22	09/22	5116094LS0WR740AA	WAL-MART #0627 DILLON SC	109.27
09/24	09/24	5116094LW0WX1M276	WAL-MART #0627 DILLON SC	97.68

DILLON COUNTY SCHOOL

Total Amount \$308.52

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/02	09/02	0558745L500008NV7	RBT SHELL OIL 57541687 EASYSAVING CREDIT	0.57-
09/23	09/23	1558745LS0006FHPW	RBTFUELMANUSA EASYSAVINGS NY CREDIT	0.50-
09/18	09/18	5530876LNS7AJJGY7	SHELL OIL 575416873QPS LATTA SC	50.00
09/21	09/21	5265384LTS8D6D17	MURPHY EXPRESS 8561 MULLINS SC	65.71
09/24	09/24	5543687LW4PG92L8Z	HAMPTON INNS COLUMBIA SC	128.80
09/24	09/24		CHECK IN:09/23/2026 NUMBER OF NIGHTS:	
09/24	09/24		CHECK OUT:09/24/2026	
09/24	09/24		DAILY RATE: 0.00	
09/26	09/26	5265384LYSFYVJBBL	MURPHY EXPRESS 8517 DILLON SC	65.08

DILLON COUNTY SCHOOL

Total Amount \$4,930.60

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/23	09/23	1230202LS01JM6BFD	SCRUBS BEYOND FLORENCE SC CREDIT	4,669.50-
09/01	08/31	5541734L4MA4M9GJR	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/01	08/31	5966409L4TK495FZA	SCHOOL NUTRITION ASSOC LEESVILLE SC	1,117.55
09/01	09/01	5541734L54DZQQFY2	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/01	09/01	5541734L54DZQQG2E	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/01	09/01	5541734L54DZQQG48	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/01	09/01	5550629L4TL3HE4D6	THERMO KING OF FLORENC FLORENCE SC	3,569.67
09/02	09/02	5541734L64DZMMGHW	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/02	09/02	5541734L64DZMMGJ4	U OREGON ONLINE PAYMNT EUGENE OR	69.99
09/03	09/03	0543684L7HEX10P9Z	DOLLAR-GENERAL #0787 LATTA SC	16.56
09/08	09/08	0543684LQBLK87FJV	WM SUPERCENTER #627 DILLON SC	129.26
09/09	09/09	5544641LQ65FLM9EP	FERGUSON ENT #28 FLORENCE SC	446.00
09/12	09/12	0543684LGEHX1K6NE	LITTLE CAESARS 3217-00 DILLON SC	106.74
09/25	09/25	5541734LXTQR6HDLN	AMERICAN 0010656737756 UNITED STATES AZ	35.00
09/25	09/25		NAME:JONES,SANDRA	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		TICKET#:0010656737756	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDMF	AMERICAN 0012380214175 UNITED STATES AZ	511.40
09/25	09/25		NAME:TAYLOR,CAMDYN	
09/25	09/25		TICKET#:0012380214175	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDMF	AMERICAN 0014211385969 UNITED STATES AZ	45.00
09/25	09/25		NAME:GASQUE,KATE	
09/25	09/25		TICKET#:0014211385969	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDMZ	AMERICAN 0010656737759 UNITED STATES AZ	22.99
09/25	09/25		NAME:GASQUE,KATE	
09/25	09/25		TICKET#:0010656737759	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDM7	AMERICAN 0012380214171 UNITED STATES AZ	511.40
09/25	09/25		NAME:JONES,ABIGAIL	
09/25	09/25		TICKET#:0012380214171	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDNP	AMERICAN 0014211385967 UNITED STATES AZ	45.00
09/25	09/25		NAME:GASQUE,LAURA	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		TICKET#:0014211385967	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDNZ	AMERICAN 0014211385970 UNITED STATES AZ	45.00
09/25	09/25		NAME:GASQUE,KATE	
09/25	09/25		TICKET#:0014211385970	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDN7	AMERICAN 0014211385963 UNITED STATES AZ	45.00
09/25	09/25		NAME:JONES,SANDRA	
09/25	09/25		TICKET#:0014211385963	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDPF	AMERICAN 0012380214170 UNITED STATES AZ	511.40
09/25	09/25		NAME:JONES,SANDRA	
09/25	09/25		TICKET#:0012380214170	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDP7	AMERICAN 0010656737761 UNITED STATES AZ	35.00
09/25	09/25		NAME:TAYLOR,CAMDYN	
09/25	09/25		TICKET#:0010656737761	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDRG	AMERICAN 0014211385965 UNITED STATES AZ	45.00
09/25	09/25		NAME:JONES,ABIGAIL	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		TICKET#:0014211385965	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDDR	AMERICAN 0012380214174 UNITED STATES AZ	511.40
09/25	09/25		NAME:BERRY,HANNAH	
09/25	09/25		TICKET#:0012380214174	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDR1	AMERICAN 0014211385973 UNITED STATES AZ	45.00
09/25	09/25		NAME:TAYLOR,CAMDYN	
09/25	09/25		TICKET#:0014211385973	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDR8	AMERICAN 0014211385968 UNITED STATES AZ	45.00
09/25	09/25		NAME:GASQUE,LAURA	
09/25	09/25		TICKET#:0014211385968	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDSA	AMERICAN 0014211385964 UNITED STATES AZ	45.00
09/25	09/25		NAME:JONES,SANDRA	
09/25	09/25		TICKET #:0014211385964	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDSJ	AMERICAN 0010656737760 UNITED STATES AZ	35.00
09/25	09/25		NAME:BERRY,HANNAH	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		TICKET#:0010656737760	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDS2	AMERICAN 0014211385972 UNITED STATES AZ	45.00
09/25	09/25		NAME:BERRY,HANNAH	
09/25	09/25		TICKET#:0014211385972	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	

FIRST BANK

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDTJ	AMERICAN 0014211385974 UNITED STATES AZ	45.00
09/25	09/25		NAME:TAYLOR,CAMDYN	
09/25	09/25		TICKET#:0014211385974	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDTJ	AMERICAN 0012380214173 UNITED STATES AZ	511.40
09/25	09/25		NAME:GASQUE,KATE	
09/25	09/25		TICKET#:0012380214173	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDT0	AMERICAN 0012380214172 UNITED STATES AZ	511.40
09/25	09/25		NAME:GASQUE,LAURA	
09/25	09/25		TICKET#:0012380214172	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDVB	AMERICAN 0010656737758 UNITED STATES AZ	35.00
09/25	09/25		NAME:GASQUE,LAURA	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		TICKET#:0010656737758	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDVK	AMERICAN 0014211385971 UNITED STATES AZ	45.00
09/25	09/25		NAME:BERRY,HANNAH	
09/25	09/25		TICKET#:0014211385971	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDVV	AMERICAN 0014211385966 UNITED STATES AZ	45.00
09/25	09/25		NAME:JONES,ABIGAIL	
09/25	09/25		TICKET#:0014211385966	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2025 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
09/25	09/25	5541734LXTQR6HDV4	AMERICAN 0010656737757 UNITED STATES AZ	22.99
09/25	09/25		NAME:JONES,ABIGAIL	
09/25	09/25		TICKET#:0010656737757	
09/25	09/25		LEG 1: ITINERARY#:5410	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:14:02	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:CAE	
09/25	09/25		DESTINATION:CLT	
09/25	09/25		LEG 2: ITINERARY#:1589	
09/25	09/25		DATE:10/20/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/25	09/25		ORIGINATION:CLT	
09/25	09/25		DESTINATION:IND	
09/25	09/25		LEG 3: ITINERARY#:4562	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:03:15	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:IND	
09/25	09/25		DESTINATION:ORD	
09/25	09/25		LEG 4: ITINERARY#:4112	
09/25	09/25		DATE:10/24/2026 DEPARTURE TIME:00:00	
09/25	09/25		CARRIER:AA ARRIVAL TIME:00:00	
09/25	09/25		ORIGINATION:ORD	
09/25	09/25		DESTINATION:CAE	
09/25	09/25	10/20/26 1 AA M	COLUMBIA CHARLOTTE	
09/25	09/25	2 AA M	CHARLOTTE INDIANAPOLIS	
09/25	09/25	3 AA Q	INDIANAPOLIS CHICAGO	
09/25	09/25	4 AA Q	CHICAGO COLUMBIA	
DILLON COUNTY SCHOOL Card Ending In 8951				
				Total Amount \$2,381.61
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/01	08/31	8271116L4EHM5W9DG	SP SOIL3 FORT VALLEY GA	907.16
09/24	09/24	5543286LV5Z54S1EW	AMAZON MKTPL*5X9J84A20 SEATTLE WA	19.04
09/26	09/26	5543286LX6001SLR6	AMAZON MKTPL*5X0NQ1XT2 SEATTLE WA	120.62
09/28	09/28	5543286LZ60GXJTMW	AMAZON MKTPL*5144I5AE1 SEATTLE WA	117.31
09/28	09/28	5543286LZ60HJQ60E	AMAZON MKTPL*5X98886G2 SEATTLE WA	178.62
09/28	09/28	5543286LZ60P780BX	AMAZON MKTPL*5194S2CE0 SEATTLE WA	144.86
09/28	09/28	8271116LZEHNK5H1S	SP VEGO GARDEN TOMBALL TX	894.00

Finance Charges

Type of Balance	Ending Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate (ADB)	Interest Charge	Promo End Date
Purchases	\$12,442.34	15.65% (v)	\$0.00	\$0.00	
Cash Advance	\$0.00	18.65% (v)	\$0.00	\$0.00	
Balance Transfer	\$0.00	15.65% (v)	\$0.00	\$0.00	
(v) = variable rate					

2026 Total Year-to-Date

Total fees charged in 2026	\$35.00
Total interest charged in 2026	\$0.00