FIRST BANK

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

Corporate Account Summary

Previous Account Balance	$9,801.41
Payments and Credits	$10,781.15
Purchases and Debits	$14,729.94
Cash Advances	$0.00
Fees	$0.00
Finance Charges	$0.00
New Ending Balance	$13,750.20

Statement Open/Close Date	**04/01/2026 - 04/30/2026**
Days This Period	30
Credit Limit	$25,000.00
Available Credit	$10,223.00
Cash Limit	$7,500.00
Available Cash	$7,500.00
Payment Due Date	**05/26/2026**
Payment Amount Due	$413.00

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

mastercard

Account Ending In	1335
Payment Due Date	05/26/2026
New Balance	$13,750.20
Minimum Payment Due	$413.00

Make Check Payable To: $

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

00022470
M302

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

5592222100061327000000413000000013750208

FIRST BANK

Account Name: DILLON COUNTY SCHOOL

Corporate Account Activity

DILLON COUNTY SCHOOL DIST

Post Date	Tran Date	Reference Number	Transaction Description		$Amount
04/16	04/16	8542689FS00XSMXR5	PAYMENT - THANK YOU	SOUTHERN PINENC	4,427.36-
04/20	04/20	8542689FY00XSP4SD	PAYMENT - THANK YOU	SOUTHERN PINENC	4,739.37-
04/23	04/23	F874100G2000P1114	PAYMENT - THANK YOU	SOUTHERN PINENC	1,614.42-
			Total Activity		10,781.15-
			Total Fees This Period		0.00
04/30	04/30		Interest Charge on Purchases		0.00
04/30	04/30		Interest Charge on Cash Advances		0.00
			Total Interest This Period		0.00

Cardholder Account Activity

DILLON COUNTY SCHOOL

Total Amount **$3,916.92**

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/01	04/01	5550036FBLQ9GN16B	WALMART.COM WALMART.COM AR	198.11
04/02	04/02	0543684FDEHW4WNQE	LITTLE CAESARS 3217-00 DILLON SC	298.76
04/02	04/02	0543684FDEHW4WN72	LITTLE CAESARS 3217-00 DILLON SC	186.73
04/08	04/08	5543286FJ5WY4JF3Y	AMAZON MKTPL*BC7UC9641 SEATTLE WA	1,604.64
04/14	04/14	0543684FTBLK3JZMY	SAMS CLUB #6571 FLORENCE SC	145.01
04/16	04/16	0543684FVEHXR59QG	LITTLE CAESARS 3217-00 DILLON SC	230.67
04/21	04/21	8230509FZEHN16623	AMAZON RETA* BS9ID0WL2 SEATTLE WA	302.30
04/25	04/25	0541601G343AF6MRE	SAMSCLUB #6571 FLORENCE SC	89.26
04/25	04/25	0543684G35SBD1H91	TARGET T-1452 FLORENCE SC	154.42
04/25	04/25	0543684G4BLKD80R0	SAMS CLUB #6571 FLORENCE SC	707.02

DILLON COUNTY SCHOOL

Total Amount **$5,909.45**

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/01	03/31	5543286FA5SAMDF9S	AMAZON MKTPL*BG4U27LZ0 SEATTLE WA	544.02
04/01	03/31	0230537FB5SQ3DABR	HOBBY LOBBY #321 FLORENCE SC	267.39
04/01	04/01	0543684FQBLK71HRP	SAMS CLUB #6571 FLORENCE SC	591.61
04/03	04/03	5543286FE5VHFE60M	FOOD LION #1597 MARION SC	105.17
04/03	04/03	0543684FEBLKM4V76	WM SUPERCENTER #1829 MULLINS SC	140.80
04/03	04/03	0543684FE00E459JR	DOLLAR TREE MULLINS SC	58.59
04/03	04/03	0543684FE00E459R4	FAMILY DOLLAR MARION SC	26.46
04/03	04/03	0543684FE00E459SP	FAMILY DOLLAR MARION SC	29.43
04/03	04/03	0543684FE00E459XB	FAMILY DOLLAR MARION SC	26.32
04/04	04/04	5543286FE5VL60NAJ	ZAXBYS 1038 MARION SC	197.98
04/04	04/04	5543286FE5VL60NBQ	ZAXBYS 1038 MARION SC	197.98
04/17	04/17	0543684FW5SB5DLD3	LITTLE CAESARS 3217-00 DILLON SC	119.73
04/17	04/17	7270069FWS66G0FAN	LA OAXAQUENA MEXICAN R DILLON SC	110.00

FIRST BANK

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/21	04/21	5543286FZ617GBJAQ	AMAZON MKTPL*BY1I90JX0 SEATTLE WA	101.56
04/21	04/21	0543684G05SB06XMV	LITTLE CAESARS 3217-00 DILLON SC	188.95
04/22	04/22	5543286G061FTDS0X	AMAZON MKTPL*BJ3QA84S2 SEATTLE WA	226.57
04/22	04/22	5543286G061HHR1YY	AMAZON MKTPL*BY72O11Z0 SEATTLE WA	123.10
04/22	04/22	5543286G061HWM7GM	AMAZON MKTPL*BY2VL5YU1 SEATTLE WA	313.26
04/24	04/24	5543286G2620ZWXQ4	AMAZON MKTPL*BY2QK6870 SEATTLE WA	15.92
04/24	04/24	5543286G2625D64KX	AMAZON MKTPL*BY3MK4DN0 SEATTLE WA	1,178.20
04/24	04/24	8230509G2EHNPME6M	SP THE MASTER TEACHER MANHATTAN KS	252.50
04/27	04/27	5543286G5632GJXZ9	AMAZON MKTPL*BS3EK34K0 SEATTLE WA	17.64
04/28	04/28	5550629G7M9XVTLWE	HWY NINE GRILLHOUSE LONGS SC	392.27
04/28	04/28	8702130G6EHNXGYLG	FH* GREAT ESCAPE KAYAK NORTH MYRTLE SC	684.00
DILLON COUNTY SCHOOL				
			Total Amount **$1,327.62**	

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/13	04/13	5174295FR4QWBDGXA	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
04/13	04/13	5174295FR4QWBDH1Z	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
04/13	04/13	5174295FR4QW9GDE3	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
04/13	04/13	5174295FR4QW9GQP6	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
04/15	04/15	5543286FT5Z86QK9Z	LOWES #01120* FLORENCE SC	59.36
04/20	04/20	5526352FZM1A6QG63	HARBOR FREIGHT TOOLS 1 DILLON SC	434.00
04/21	04/21	5543286FZ61480KVF	AMAZON MKTPL*BY4Q55NL0 SEATTLE WA	39.22
04/21	04/21	5526352G0M2Q6LG1L	HARBOR FREIGHT TOOLS 1 DILLON SC	156.60
04/25	04/25	0543684G4BLKD80SK	SAMS CLUB #6571 FLORENCE SC	279.44
04/28	04/28	8230509G6EHN2G5GL	AMAZON MARK* BS5XE3A20 SEATTLE WA	103.78
04/29	04/29	5526352G8MAZ89KWS	HARBOR FREIGHT TOOLS 1 DILLON SC	177.22
04/29	04/29	5174295G84G5PLA2R	SERVICE FEE2*SCI-SCGOV COLUMBIA SC	1.00
04/29	04/29	5174295G84G5SGNB7	SC LAW ENFORCEMENT DIV COLUMBIA SC	25.00
DILLON COUNTY SCHOOL				
			Total Amount **$91.46**	

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/28	04/28	5530959G78SW3610G	MURPHY7459ATWALMART CHERAW SC	56.29
04/29	04/29	5265384G7LTFD7XEY	SIMPLYSTAMPS.COM 9043962291 FL	35.17
DILLON COUNTY SCHOOL				
			Total Amount **$1,762.00**	

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/20	04/20	8230509FYEHNFLXHQ	SCHLNUTRA* SCHOOL NUTR ARLINGTON VA	1,762.00
DILLON COUNTY SCHOOL				
			Total Amount **$1,722.49**	

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/02	04/02	0543684FDHEW96B2K	DOLLAR-GENERAL #0787 LATTA SC	10.80
04/18	04/18	5543286FW6075Y7G8	AMAZON MKTPL*BS9JI7552 SEATTLE WA	60.90

FIRST BANK

Account Name: DILLON COUNTY SCHOOL

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
04/19	04/19	5543286FX60KNNMAH	AMAZON MKTPL*BY0AE5XG1 SEATTLE WA	77.65
04/20	04/20	0543684FZHEV2Q33M	DOLLAR-GENERAL #0787 LATTA SC	12.42
04/22	04/22	0543684G15SB5P4XP	LITTLE CAESARS 3217-00 DILLON SC	30.76
04/23	04/23	5543286G161P5PDWT	AMAZON MKTPL*BS7XS5FV1 SEATTLE WA	129.15
04/24	04/24	5543286G2625Q661K	AMAZON MKTPL*BY7MG4D00 SEATTLE WA	96.30
04/24	04/24	5543286G2628TAJ6W	AMAZON MKTPL*BS6TQ9ER1 SEATTLE WA	430.78
04/27	04/27	5543286G56370VNR9	AMAZON.COM*BS3CJ3N90 SEATTLE WA	321.82
04/27	04/27	7532931G6K378GRAH	FUN EXPRESS OMAHA NE	392.39
04/28	04/28	0541601G643A56QMJ	WAL-MART #0627 DILLON SC	78.84
04/29	04/29	0543684G8BLK2GFKG	SAMS CLUB #6571 FLORENCE SC	80.68

Finance Charges

Type of Balance	Ending Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate (ADB)	Interest Charge	Promo End Date
Purchases	$13,750.20	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	$0.00
Total interest charged in 2026	$0.00