



PO BOX 29
COLUMBIA SC 29202-0029



Name: DISTRICT ONE SCHOOLS

Billing Cycle
Closing Date:
04/03/15

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$8,505.81	Number of days in billing cycle	31
Payments and credits	8,505.81	Credit limit	60,000.00
Purchase and adjustments less refunds	2,789.49	Available credit	57,210.51
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	04/28/15
Balance 04/03/15	\$2,789.49	NEW MINIMUM PAYMENT DUE	139.00

FOR INFORMATION PLEASE CALL: 800-375-3868
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 29 COLUMBIA SC 29202-0029

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
			TOTAL [REDACTED] \$8,505.81-	
03/27	03/27	00000071	PAYMENT RECEIVED -- THANK YOU [REDACTED]	8,505.81-
			TOTAL [REDACTED] \$1,879.46	
03/09	03/11	24639235069900014	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	390.00
03/11	03/12	24492155070637001	SP * FZ SUPPLIES FZSUPPLIES.COSC Order Date: 03/11/15	119.94
03/12	03/13	24492155071894215	PAYPAL *AMERICASC 402-935-7733 CA Order Date: 03/12/15	150.00
03/13	03/15	24692165072000140	ALA*ALLEGiant AIR 702-505-8888 NV	190.92
03/17	03/19	24073145077900013	SEA WATCH RESORT LLC MYRTLE BEACH SC	198.69
03/17	03/18	24493985076602897	EB SC AUTISM ANNUAL C 888-810-2063 CA Purchase ID: 79044375-40684388 Order Date: 03/17/15	467.91
03/23	03/24	24001755083602049	SPARTANBURG DMV 42 SPARTANBURG SC Order Date: 03/23/15	39.00
03/25	03/26	24692165084000890	EPSON *STORE 800-873-7766 CA	198.00
03/26	03/29	24064135086900011	CAROLINA MOBILITY SALES 864-5999099 SC [REDACTED]	125.00
			TOTAL [REDACTED] \$910.03	
03/03	03/04	24493985062207318	THE KNOX COMPANY 623-687-2300 AZ Purchase ID: 15030910262133752 Order Date: 03/03/15	317.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
03/05	03/06	24493985064602830	EB 2015 TRANSFORM SC 888-810-2063 CA Purchase ID: 77386683-40308188 Order Date: 03/05/15	53.49
03/05	03/08	24064135065900010	CAROLINA MOBILITY SALES 864-5999099 SC Purchase ID: 104396	125.00
03/07	03/09	24223695067704947	ON DECK SPORTS 617-580-6171 MA	200.00
03/30	04/01	24013395090002913	OCEAN DRIVE BEACH & GOLF 843-2491436 SC	214.54

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	0.679	8.15	0.00	0.00