

April 2024 Statement

Open Date: 03/14/2024 Closing Date: 04/12/2024

Account:

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

8

9

BAMBERG COUNTY SCHOOL (CPN 002061671)

New Balance	\$18,458.95
Minimum Payment Due	\$18,458.95
Payment Due Date	05/10/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Reward Points	
Earned This Statement	18,459
Reward Center Balance as of 04/11/2024	385,645
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$25,754.39
Payments	-	\$25,754.39 ^{CR}
Other Credits	-	\$50.00 ^{CR}
Purchases	+	\$18,508.95
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$18,458.95
Past Due		\$0.00
Minimum Payment Due		\$18,458.95
Credit Line		\$45,000.00
Available Credit		\$26,541.05
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002061671

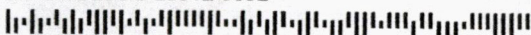


24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000014689 01 SP 000638696615506 P Y

BAMBERG COUNTY SCHOOL
ACCOUNTS PAYABLE
62 HOLLY AVE
DENMARK SC 29042-8692

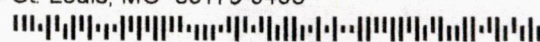


Account Number	
Payment Due Date	5/10/2024
New Balance	\$18,458.95
Minimum Payment Due	\$18,458.95

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, 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. 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 are 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 at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. 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.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

Community Card Rewards

Rewards Center Activity as of 04/11/2024

Rewards Center Activity*	-8,761
Rewards Center Balance	385,645

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	18,459	59,913
Total Earned	18,459	59,913

Points Expiring on 06/30/2024: 17467

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions JOHNSON, KIM M Credit Limit \$45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/11	04/09	2360	CAROWINDS ONLINE CHARLOTTE NC MERCHANDISE/SERVICE RETURN	\$50.00	CR ✓
Purchases and Other Debits					
03/14	03/13	3662	HOLIDAY INN EXPRESS CH 8437224000 SC	\$642.15	✓
03/15	03/14	3033	PREMIER MOTOR COMPANY NORWAY SC	\$54.50	✓
03/15	03/13	7549	MARRIOTT CHRLSTN RIVER CHARLESTON SC	\$639.72	✓
03/18	03/16	2161	HOLIDAY INN EXPRESS & 8435542100 SC	\$919.30	
03/18	03/15	1193	HOLIDAY INN EXPRESS & 8435542100 SC	\$1,827.20	
03/22	03/20	3596	CAROWINDS ADMISSIONS CHARLOTTE NC	\$721.00	✓
03/25	03/23	3954	SAMSClub #4879 AIKEN SC	\$183.34	✓
03/25	03/23	0446	WAL-MART #4487 AIKEN SC	\$161.48	✓
03/25	03/22	0028	SOUTH CAROLINA ASSOCIA 803-7988380 SC	\$198.00	✓
03/27	03/26	5402	THE NATIONAL BETA CLUB 800-8458281 SC	\$416.00	✓
03/27	03/26	9405	THE NATIONAL BETA CLUB 800-8458281 SC	\$252.89	✓
03/28	03/27	0964	O'REILLY AUTO PARTS 52 BAMBERG SC	\$86.86	✓
03/29	03/28	3513	GREENVILLE EMBASSY SUI 864-6769090 SC	\$470.69	✓

Continued on Next Page

Transactions JOHNSON, KIM M Credit Limit \$45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/01	03/29	2895	TOP GOLF CHARLESTON 84 800-453-0660 SC	\$711.69	✓
04/01	03/28	3658	COUNTRY INN & SUITES F FLORENCE SC	\$2,372.70	✓
04/01	03/28	2676	CAROWINDS ADMISSIONS CHARLOTTE NC	\$1,600.60	✓
04/01	03/30	5222	HARRIS TEETER #450 MOUNT PLEASAN SC	\$158.00	
04/03	04/01	2481	TST* YOKOSO JAPANESE S Summerville SC	\$460.98	✓
04/03	04/01	2499	TST* YOKOSO JAPANESE S Summerville SC	\$531.66	✓
04/04	04/03	1372	HYATT HOTELS NORTH CHARLES SC	\$4,470.24	✓
04/04	04/02	3650	FRANKIES FUN PARK - N NORTH CHARLES SC	\$290.00	✓
04/04	04/02	3734	FRANKIES FUN PARK - N NORTH CHARLES SC	\$720.00	✓
04/04	04/02	8448	FIVE GUYS SC 1021 QSR NORTH CHARLES SC	\$456.90	
04/05	04/03	0594	TOP GOLF CHARLESTON 84 N CHARLESTON SC	\$80.75	✓
04/12	04/09	8510	GIA PUBLICATIONS INC 800-4421358 IL	\$82.30	✓
Total for Account 4798 5107 3578 1235				\$18,458.95	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/10	04/10	0	PAYMENT THANK YOU	\$25,754.39	CR
Total for Account				\$25,754.39	CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$73.88
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$18,458.95	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



**Corporate Card
Statement of Account**

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
DEVON B FURR
DENMARK-OLAR SCHOOL

Account Number Closing Date
04/04/24

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
7,422.89	2,902.69	0.00	7,422.89	120.86	2,781.83	04/19/24

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 04/19/24 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
	DEVON B FURR	0.00	-7,422.89
	DEVON FURR	2,902.69	-120.86
	Total	2,902.69	-7,543.75

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips
Payment Coupon

Account Number

DEVON B FURR
DENMARK-OLAR SCHOOL
62 HOLLY AVE
DENMARK SC 29042-8692

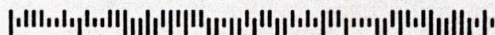
Please Pay By
04/19/24 Payable upon receipt in U.S. Dollars.

Amount Due
\$2,781.83

Enter 15 digit account number on all payments.
Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

See reverse side for instructions on how to update your address, phone number, or email.



AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

0000378292919121001 000278183000290269 04HH



Prepared For
DEVON B FURR
DENMARK-OLAR SCHOOL

Account Number

Closing Date
04/04/24

Page 3 of 5

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/17/24 CORPORATE REMITTANCE RECEIVED	0561000000	-7,422.89
Total for DEVON B FURR	New Charges/Other Debits Payments/Other Credits	0.00 -7,422.89



Prepared For
DEVON B FURR
DENMARK-OLAR SCHOOL

Account Number

Closing Date
04/04/24

Page 5 of 5

Activity Continued

Card Number		Reference Code	Amount \$
03/06/24	OTC BRANDS INC 0848 OMAHA NE REF# 000730115705 8002280475 03/05/24	00073011570	527.84
03/07/24	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 70389 800-445-6937 03/07/24		802.36
03/07/24	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 70464 800-445-6937 03/07/24		1,090.26
03/26/24	CLDTKN AMZN MKTP US AMZN.COM/BILL W REF# 5BH7FDQY8UH MERCHANDISE 03/26/24		-120.86 Credit
03/26/24	SCHOOL NURSE SUPPLY ST CHARLES IL REF# 730110040853 LHARRINGTON@SCH 03/25/24	73011004085	482.23
Total for DEVON FURR		New Charges/Other Debits	2,902.69
		Payments/Other Credits	-120.86



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

DEVON FURR
 BAMBERG SCHOOL DIST1
 3830 FAUST ST
 BAMBERG, SC, 29003

Statement Date: **04/28/2024**

Load Number
 Remittance Account Number
 Corporate ID

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$22,428.13	\$24,497.07	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.07	(\$22,428.13)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 05/12/2024

Past due	Total Due Payable in US Dollars By 05/12/2024
\$0.00	\$24,497.07

Account Aging Summary

Current Due	\$24,497.07
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Historical Balance Summary

Month	Balance
March	\$22,428.13
February	\$17,211.46
January	\$15,585.98

CPC Statement Contains

Remittance Advice	4
List of Accounts	5
Transaction Details	6
Important Account Information	8

Account Summary Page Explanation:

Load Number:	This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.
Statement Date:	The cutoff date in which all transactions are included in this statement since the last statement date.
Payment Terms:	The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.
Due Date:	The date payment is due to American Express. Based on your Company's contract and payment terms.
Previous Balance:	Amount due prior to this statement. This should equal the Total Due from the previous statement.
Charges (+):	All new Transactions for the purchase since the previous Statement Date.
Credits (-):	Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.
Other Charges (+):	Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)
Debit Adjustments (+):	Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).
Other Credits (-):	All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).
Current Due:	Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.
Payments (-):	All Client Payments applied since last statement.
Debit Remittances for Credit Balances (+):	Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.
Past Due:	Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.
Total Due:	This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

Remittance Advice and Remittance Methods:

Please include the Load Number on all forms of payment sent to American Express

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
<p>Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number</p>	<p>Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072</p>	<p>It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment</p>	<p>For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746</p>

For electronic remittances, please contact your American Express Service representative for more details

Remittance Advice Mailer

Please include this sheet if remitting by paper check.
There are several options for electronic payment. Please contact
American Express at: 800-492-4979 for more details.

Load Number

**Payments may be mailed to:
American Express
CPS Remittance Processing-Suite A
20500 Belshaw Ave,
Carson, CA 90746**



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

DEVON FURR
BAMBERG SCHOOL DIST1
3830 FAUST ST
BAMBERG, SC, 29003

Statement Date: **04/28/2024**

Load Number: [REDACTED]
Remittance Account Number: [REDACTED]
Corporate ID: [REDACTED]

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
DEVON B. FURR						[REDACTED]	\$24,497.07
No. of Accounts: 1						BCA Subtotal	\$24,497.07

Total Accounts: 1

Remittance Account Total: \$24,497.07

Payment Due Date: 05/12/2024

Amount Owed (\$): \$24,497.07

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

DEVON FURR
 BAMBERG SCHOOL DIST1
 3830 FAUST ST
 BAMBERG, SC, 29003

Statement Date: 04/28/2024

Load Number: [REDACTED]
 Remittance Account Number: [REDACTED]
 Corporate ID: [REDACTED]

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
DEVON B. FURR	\$22,428.13	\$24,497.07 \$0.00	\$0.00 \$0.00	\$0.00	\$24,497.07	(\$22,428.13)	\$0.00
No. of Accounts: 1					BCA Subtotal:		\$24,497.07

Total Accounts: 1

Remittance Account Total: \$24,497.07

Payment Due Date: 05/12/2024



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
 Account Name: **DEVON B. FURR**
 Employee ID:
 Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$22,428.13**
 Cost Center:
 Spending Limit / Type: **\$90,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	7F62NLIKA	111-5217868-90026	03/30/2024	03/31/2024	\$665.17
BEACON / QPUBLIC.NET INDIANAPOLIS	NT_PQ3N4KFCQ			03/31/2024	03/31/2024	\$24.00
SERVICE FEE SCI SCGOV COLUMBIA SC	0019048165800	19048165800		03/31/2024	04/01/2024	\$1.00
SLED BACKGROUND CHEC COLUMBIA	0019048165600			03/31/2024	04/01/2024	\$25.00
SCGOV866-340-7105DMV0005 BAMBERG SC	0019077893200	19077893200		04/04/2024	04/05/2024	\$18.29
DIGIUM CLOUD SERVICES LLC HUNTSVILLE AL	P-00302298			04/05/2024	04/06/2024	\$6,394.10
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	64M7QMTXX	114-5622201-70714	04/07/2024	04/09/2024	\$742.20
SAM'S CLUB 6203 6203 COLUMBIA	0040990061129			04/08/2024	04/08/2024	\$605.10
INK ENTERPRISES MAUMELLE	NT_PTTD8VJSE			04/09/2024	04/09/2024	\$108.74
STATE NEWSPAPER COLUMBIA SC	0028890062300	28890062300		04/09/2024	04/10/2024	\$15.99
AMAZON.COM LLC SEATTLE WA98109	000000000000	K91US0DFO	114-1603591-03898	04/09/2024	04/10/2024	\$254.52
AMAZON.COM LLC SEATTLE WA98109	000000000000	1NZXLKUUO	114-6875306-09282	04/09/2024	04/10/2024	\$162.92
THE LIBRARY STORE 00 TREMONT	0031099534100			04/09/2024	04/10/2024	\$134.61
SOUTHPAW ENTERPRISES MORAIN	0024020041000			04/10/2024	04/11/2024	\$340.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	7GLRGL0XJ	114-0470738-01810	04/10/2024	04/12/2024	\$133.54
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	ZSV8H2FVQ	114-3859080-43906	04/11/2024	04/11/2024	\$106.91
NTLREST SERVSAFE 650 CHICAGO	0010156320240			04/11/2024	04/12/2024	\$505.96
DICK BLICK CO GALESBURG IL	0000131247429	131247429		04/13/2024	04/13/2024	\$2,691.59
PRINTGEAR 800-936-2632	1545721-001			04/15/2024	04/16/2024	\$330.37
PRINTGEAR 800-936-2632	1545721-001			04/15/2024	04/16/2024	\$26.42
NASSP PRODUCT & SERV 703-860-0200	0071094474106			04/15/2024	04/17/2024	\$87.99
DICK BLICK CO GALESBURG IL	0000131254344	131254344		04/16/2024	04/16/2024	\$2,687.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	29FVHVUSU8	114-6290174-40434	04/16/2024	04/16/2024	\$212.63
SCHOOL NURSE SUPPLY ST CHARLES	0073011004107			04/16/2024	04/17/2024	\$586.39
CROWN AWARDS INC HAWTHORNE	72282667VUJP			04/16/2024	04/17/2024	\$114.85
SP NEXTGEN FURNITURE DRESHER	NT_PWUZXHZY1			04/17/2024	04/17/2024	\$610.25
SAM'S CLUB 6203 6203 COLUMBIA	0041080013165			04/17/2024	04/17/2024	\$287.44
WAL-MART SUPERCENTER ORANGEBURG	0041080021527			04/17/2024	04/17/2024	\$99.17
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	3FKIA3XAX	114-3316186-30546	04/17/2024	04/17/2024	\$12.79
GED EXAM BLOOMINGTON MN	0049331090000	49331090000		04/17/2024	04/18/2024	\$1,200.00
CORPORATE REMITTANCE RECEIVED	0006509000000			04/18/2024	04/18/2024	(\$22,428.13)

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT – TOLL FREE – 1-800-492-4979

SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [REDACTED]
 Account Name: **DEVON B. FURR**
 Employee ID:
 Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$22,428.13**
 Cost Center:
 Spending Limit / Type: **\$90,000.00 /TRN,**
\$9,999,999.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	5S3H4Y2DC	114-0858084-29650	04/18/2024	04/18/2024	\$163.48
AMAZON.COM LLC SEATTLE WA98109	000000000000	4PFK4VSSO	114-0160066-48002	04/18/2024	04/18/2024	\$96.90
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	25JJ4MW93	114-3527808-81282	04/18/2024	04/20/2024	\$181.15
DICK BLICK CO GALESBURG IL	0000131289082	131289082		04/20/2024	04/20/2024	\$2,855.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	C9YRRDXWU	114-3198595-61802	04/23/2024	04/23/2024	\$34.98
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	37UDDP2XE	114-5479476-93210	04/23/2024	04/23/2024	\$70.80
PRINTGEAR 800-936-2632	1546981-001			04/23/2024	04/24/2024	\$530.04
PRINTGEAR 800-936-2632	1546981-001			04/23/2024	04/24/2024	\$42.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	75VFTHHNY	114-5539606-57434	04/23/2024	04/24/2024	\$10.32
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	5FQQFIODU	114-5539606-57434	04/23/2024	04/25/2024	\$695.25
SCIENTIFICS DIRECT 716-773-7500	0085426234115			04/24/2024	04/24/2024	\$192.24
DICK BLICK CO GALESBURG IL	0000131247429	131247429		04/24/2024	04/24/2024	\$111.65
DICK BLICK CO GALESBURG IL	0000131289082	131289082		04/24/2024	04/24/2024	\$235.22
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000	5LEKPU2QA	114-7115338-41194	04/24/2024	04/24/2024	\$92.30

Transaction Total for DEVON B. FURR

\$24,497.07



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Important Account Information

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Payments:

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit:

We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

Authorization for Electronic Payments:

By using pay by computer, pay by phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions made in Foreign Currencies:

If you incur a charge in a foreign currency, it will be converted into U.S. dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest Interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.