SouthState

May 2025 Statement

Open Date: 04/26/2025 Closing Date: 05/27/2025 Account:

Visa® Community Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 1 16

BAMBERG COUNTY SCHOOL

New Balance	**$30,639.29**
Minimum Payment Due	**$30,639.29**
Payment Due Date	**06/23/2025**

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	30,639
Reward Center Balance as of 05/26/2025	88,840

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$7,407.41
Payments	-	$7,407.41CR
Other Credits	-	$100.00CR
Purchases	+	$30,739.29
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$30,639.29**
Past Due		**$0.00**
Minimum Payment Due		**$30,639.29**
Credit Line		$50,000.00
Available Credit		$19,360.71
Days in Billing Period		32

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 002725828*

SouthState

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

. to pay by phone
. to change your address

00000007053 000638978212039 P 1

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

Account Number	
Payment Due Date	6/23/2025
New Balance	$30,639.29
Minimum Payment Due	$30,639.29

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 05/26/2025	
Rewards Center Activity*	0
Rewards Center Balance	88,840

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	30,639	80,759
Total Earned	**30,639**	**80,759**

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

Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/01	04/30	7503	SLED CHECK NON PROFIT EGOV.COM SC	$25.00	
05/05	05/01	0036	SOUTH CAROLINA ASSOCIA 803-7988380 SC	$30.00	
05/05	05/01	0044	SOUTH CAROLINA ASSOCIA 803-7988380 SC	$30.00	
05/05	05/02	5446	Scholastic Education 573-632-1834 MO	$1,952.90	
05/05	05/03	9536	Scholastic Education 573-632-1834 MO	$154.13	
05/05	05/03	5567	EMBASSY SUITES ALPHARE ALPHARETTA GA FOLIO: 669892	$373.46	
05/06	05/05	8736	KURTZ BROS INC 800-2523811 PA	$448.50	
05/06	05/05	1458	KURTZ BROS INC 800-2523811 PA	$70.96	
05/06	05/05	2647	KURTZ BROS INC 800-2523811 PA	$419.02	
05/06	05/05	8017	KURTZ BROS INC 800-2523811 PA	$574.75	
05/06	05/05	8744	KURTZ BROS INC 800-2523811 PA	$565.59	
05/09	05/08	1023	KURTZ BROS INC 800-2523811 PA	$770.34	
05/09	05/08	1866	KURTZ BROS INC 800-2523811 PA	$233.02	
05/09	05/08	8870	KURTZ BROS INC 800-2523811 PA	$396.47	
05/09	05/08	6288	KURTZ BROS INC 800-2523811 PA	$785.20	
05/09	05/08	1676	KURTZ BROS INC 800-2523811 PA	$830.04	

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Transactions

Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/12	05/08	7485	CHICK-FIL-A #02843 ORANGEBURG SC	$225.56	
05/14	05/13	1185	KURTZ BROS INC 800-2523811 PA	$71.28	
05/14	05/13	6888	KURTZ BROS INC 800-2523811 PA	$211.57	
05/14	05/13	7399	KURTZ BROS INC 800-2523811 PA	$1,903.86	
05/15	05/14	6257	KURTZ BROS INC 800-2523811 PA	$729.81	
05/15	05/14	6265	KURTZ BROS INC 800-2523811 PA	$214.16	
05/15	05/14	8394	KURTZ BROS INC 800-2523811 PA	$2,077.38	
05/16	05/15	6260	SLED BACKGROUND CHECK EGOV.COM SC	$25.00	
05/16	05/15	6336	SLED BACKGROUND CHECK EGOV.COM SC	$25.00	
05/16	05/15	6534	SLED BACKGROUND CHECK EGOV.COM SC	$25.00	
05/16	05/15	3253	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	$1.00	
05/16	05/15	3550	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	$1.00	
05/16	05/15	4228	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	$1.00	
05/19	05/15	2951	WENDYS 338 CAYCE SC	$373.23	
05/22	05/21	6342	SLED BACKGROUND CHECK EGOV.COM SC	$25.00	
05/22	05/21	4857	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	$1.00	
05/23	05/22	0617	FAMILY DOLLAR BAMBERG SC	$38.07	
			Total for Account	**$13,608.30**	

Transactions

Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
05/05	05/01	4187	WALGREENS #17118 BAMBERG SC MERCHANDISE/SERVICE RETURN	$100.00CR	
			Purchases and Other Debits		
04/28	04/27	7023	STARLINK INTERNET 310-6829683 CA	$65.00	
05/01	04/30	7047	CHIPOTLE 4269 BEAUFORT SC	$48.65	
05/02	04/30	2400	CHICK-FIL-A #01476 BEAUFORT SC	$339.67	
05/02	04/30	2418	CHICK-FIL-A #01476 BEAUFORT SC	$24.47	
05/02	05/01	5841	WALGREENS #17118 BAMBERG SC	$750.00	
05/02	05/01	6005	WALGREENS #17118 BAMBERG SC	$250.00	
05/02	05/01	5924	WALGREENS #17118 BAMBERG SC	$100.00	
05/05	05/04	5668	TARGET 00011999 COLUMBIA SC	$74.90	
05/05	05/04	1587	SAMSCLUB #6203 COLUMBIA SC	$380.95	
05/08	05/07	5246	DOLLAR GENERAL #30594 BAMBERG SC	$75.95	
05/12	05/09	0529	SQ *FRYEBABYS CONCESSI Bamberg SC	$504.00	
05/12	05/09	1980	SQ *FRYEBABYS CONCESSI Bamberg SC	$75.00	
			Total for Account 4798 5108 6189 9561	**$2,588.59**	

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Transactions

Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/30	04/30	1430	SP SEWINGMACHINE.COM SEWINGMACHINE GA	$149.00	
05/01	04/29	0073	SOUTH CAROLINA ASSOCIA 803-7988380 SC	$355.00	
05/02	04/30	0037	BCR INC 8434484304 SC	$268.94	
05/02	05/01	1972	ASCD ISTE 703-214-1939 VA	$794.00	
05/05	05/01	5105	LITTLE CAESARS 1466-00 803-743-5274 SC	$101.24	
05/05	05/01	3720	Vrbo HALGGHGB 512-759-0902 TX	$425.64	
05/05	05/04	5573	KRISPY KREME 0041 CAYCE SC	$181.92	
05/05	05/04	3605	TST* NOTHING BUNDT CAK 803-310-5121 SC	$76.94	
05/06	05/04	4644	SAMSCLUB.COM 888-746-7726 AR	$124.21	
05/07	05/05	5870	CHICK-FIL-A #01148 AIKEN SC	$112.44	
05/08	05/08	8228	SC PARK SERVICE 803-734-1778 SC	$324.00	
05/09	05/07	0045	SOUTH CAROLINA SCHOOL 803-9880259 SC	$600.00	
05/09	05/07	0037	SOUTH CAROLINA SCHOOL 803-9880259 SC	$1,500.00	
05/12	05/09	3779	PIZZA HUT 022502 https://ipcha SC	$99.72	
05/12	05/09	3787	PIZZA HUT 022502 https://ipcha SC	$46.95	
05/12	05/09	3886	PIZZA HUT 022502 https://ipcha SC	$90.64	
05/12	05/09	3894	PIZZA HUT 022502 https://ipcha SC	$46.95	
05/14	05/13	9215	CORBETTS FLOWERS AND P ORANGEBURG SC	$83.46	
05/15	05/13	0033	SOUTH CAROLINA SCHOOL 803-9880259 SC	$300.00	
05/16	05/15	1154	AMERICAN 0012240307380 FORT WORTH TX SCHLAMP/CHARLO 06/27/25 CHARLESTON TO DALLAS DALLAS TO SAN ANTONIO SAN ANTONIO TO CHARLOTTE	$1,073.37	
05/16	05/15	5347	ALLIANZ TRAVEL INS ALLIANZINS.US VA	$89.63	
05/19	05/16	1735	B2 VACATIONS 704-9056239 SC	$444.26	
05/19	05/17	6106	PIZZA HUT 022502 BAMBERG SC	$63.67	
05/20	05/18	4822	ZAXBYS 1120 RICHBURG SC	$84.41	
05/20	05/19	8511	4UP*CHESTER GOLF CLUB CHESTER SC	$186.00	
05/21	05/20	2292	AMAZON MKTPL*NZ89Q2CD0 Amzn.com/bill WA	$70.48	
05/22	05/20	6692	LOEWS HOTELS 252-5212607 IL FOLIO: 46520096	$714.78	
05/22	05/20	7401	LOEWS HOTELS 252-5212607 IL FOLIO: 46520183	$714.78	
05/22	05/21	8119	NCS*GED EXAM 800-511-3478 MN	$1,125.00	
05/22	05/21	2728	CAROWINDS ONLINE 803-548-5300 NC	$1,721.59	
05/22	05/21	6610	GREENWOOD GENETIC CENT 864-941-8100 SC	$125.00	
05/22	05/21	8938	SP HOLABIRD SPORTS HOLABIRDSPORT MD	$155.00	
05/23	05/21	4864	INN ON THE SQUARE GREENWOOD SC FOLIO: 0812296421	$267.12	

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SouthState

BAMBERG COUNTY SCHOOL **Elan Financial Services** 1-866-552-8855

Transactions JOHNSON,KIM M Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/23	05/22	7941	THE GRAD COMPANY 985-8982620 LA	$692.75	
05/23	05/22	5432	AMAZON MKTPL*NN0QE7J32 Amzn.com/bill WA	$177.66	
05/23	05/22	9036	AMAZON MKTPL*NZ0MC00J1 Amzn.com/bill WA	$27.80	
05/23	05/23	1336	SC PARK SERVICE 803-734-1778 SC	$75.00	
05/27	05/23	7577	CROWN AWARDS INC 800-227-1557 NY	$223.25	
05/27	05/23	8588	AMAZON MKTPL*NZ3CX2XS0 Amzn.com/bill WA	$729.80	
			Total for Account	**$14,442.40**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/20	05/20	0	PAYMENT THANK YOU	$7,407.41CR	
			Total for Account	**$7,407.41CR**	

2025 Totals Year-to-Date

Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$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	$30,639.29	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **05/29/2025**

Previous Balance: **$23,967.04**
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
WALMART.COM 80092562 BENTONVILLE	WRG9YLBN0G01			04/29/2025	04/30/2025	$48.49
DICK BLICK CO GALESBURG IL	0000133164996	133164996		04/29/2025	04/30/2025	$26.24
RUSSELLS PIZZA 06888 BLACKVILLE	0073011005121			04/30/2025	05/01/2025	$61.01
JOSTENS KINDERKRAFT SEDALIA MO	R3MHANNGUCR5			04/30/2025	05/01/2025	$2,016.65
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	7CLTVZHYF	111-1043420-77202	04/30/2025	05/01/2025	$161.82
DISCOUNT SCHOOL SUPPLY MONTEREY CA	W18760040101			04/30/2025	05/03/2025	$42.06
BEACON / QPUBLIC.NET INDIANAPOLIS	CH_3RJW1EK18			05/01/2025	05/01/2025	$24.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	6RLI11UJS	111-7817278-95042	05/01/2025	05/01/2025	$51.83
GOOGLE *SVCSBAMBERGS G.CO/HELPPAY#	A10FFGYR			05/01/2025	05/01/2025	$69.61
STOLES.COM 9492445351	0010179225169			05/02/2025	05/03/2025	$62.22
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4THKAXNGA	111-0559926-15898	05/02/2025	05/03/2025	$103.60
AMAZON.COM LLC SEATTLE WA98109	0000000000000	6EN30N0L2	111-5858715-87330	05/03/2025	05/04/2025	$237.59
SP ACTIONBASEDLEARNI SUMMERVILLE	CH_3RLWMZJ55			05/05/2025	05/06/2025	$9,885.27
RUSSELLS PIZZA 06888 BLACKVILLE	0073011005126			05/05/2025	05/06/2025	$42.87
NOVATO CA	0081026406555	81026406555		05/05/2025	05/06/2025	$106.52
POSITIVE PROMOTIONS INC HAUPPAUGE NY2900	0031441745000	31441745	31441745	05/05/2025	05/06/2025	$402.70
DIGIUM CLOUD SERVICES LLC HUNTSVILLE AL	P-00347573			05/05/2025	05/06/2025	$6,503.13
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	21O3SFCTP	111-0463229-27434	05/05/2025	05/06/2025	$34.12
WALMART.COM BENTONVILLE	WIV0U122DYUS			05/05/2025	05/07/2025	$48.49
WALMART.COM BENTONVILLE	WATLUFQ81XND			05/06/2025	05/08/2025	$162.36
WALMART.COM WALMART.COM	WMG0U8X8319J			05/07/2025	05/07/2025	$0.63
DICK BLICK CO GALESBURG IL	0000133667997	133667997		05/07/2025	05/07/2025	$1,159.06
KB TIRE 669500000007 ORANGEBURG	0073011005127			05/07/2025	05/08/2025	$91.57
VERIZONWRLSS RTCCRVB 800-922-0204	B0TG00000000			05/07/2025	05/08/2025	$1,006.17
DICK BLICK CO GALESBURG IL	0000133667966	133667966		05/08/2025	05/08/2025	$37.79
DICK BLICK CO GALESBURG IL	0000133589727	133589727		05/08/2025	05/08/2025	$21.98
DICK BLICK CO GALESBURG IL	0000133685307	133685307		05/08/2025	05/10/2025	$237.20
DICK BLICK CO GALESBURG IL	0000133685358	133685358		05/08/2025	05/10/2025	$244.68
DICK BLICK CO GALESBURG IL	0000133684933	133684933		05/08/2025	05/10/2025	$865.35
DICK BLICK CO GALESBURG IL	0000133684805	133684805		05/08/2025	05/10/2025	$46.16
DICK BLICK CO GALESBURG IL	0000133684818	133684818		05/08/2025	05/10/2025	$226.77

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **05/29/2025**

Previous Balance: **$23,967.04**
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
DICK BLICK CO GALESBURG IL	0000133684866	133684866		05/08/2025	05/10/2025	$906.09
DICK BLICK CO GALESBURG IL	0000133685529	133685529		05/08/2025	05/13/2025	$911.06
DICK BLICK CO GALESBURG IL	0000133667966	133667966		05/09/2025	05/10/2025	$428.77
DICK BLICK CO GALESBURG IL	0000133667966	133667966		05/10/2025	05/10/2025	$243.97
SCHOLASTIC BOOK CLUB JEFFERSON CITY MO	C9005100532			05/10/2025	05/11/2025	$903.87
SCHOLASTIC BOOK CLUB JEFFERSON CITY MO	C9005185723			05/10/2025	05/11/2025	$1,045.98
SCHOLASTIC 21 JEFFERSON CTY MO	C9005181733			05/10/2025	05/11/2025	$904.02
CORPORATE REMITTANCE RECEIVED	0006595000000			05/13/2025	05/13/2025	($23,967.04)
NILOPHER, INC 13165 DENMARK	13165-0			05/13/2025	05/13/2025	$45.82
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	2VRZ90WOP	114-5421502-51186	05/13/2025	05/14/2025	$131.36
DICK BLICK CO GALESBURG IL	0000133667997	133667997		05/14/2025	05/14/2025	$266.71
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1RXE7603K	114-2050230-09898	05/14/2025	05/14/2025	$1,942.92
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	57YZZDL9C	114-5004063-16866	05/14/2025	05/14/2025	$2,644.93
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4F87M6RPM	114-6901795-04098	05/15/2025	05/19/2025	$652.15
SAM'S CLUB 6203 6203 COLUMBIA	0051390054092			05/19/2025	05/19/2025	$196.89
DICK BLICK CO GALESBURG IL	0000133667997	133667997		05/21/2025	05/21/2025	$32.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4R81GAFD5	114-2898717-84114	05/21/2025	05/21/2025	$9.21
CHICK-FIL-A # 02843 ORANGEBURG SC	0000011155600	11155600		05/21/2025	05/22/2025	$258.77
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	45CF05P8H	114-2898717-84114	05/21/2025	05/22/2025	$127.12
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	24OYH3L0P	114-0601698-29098	05/22/2025	05/23/2025	$1,834.92
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	2NJ7TBT44	111-0397167-99074	05/24/2025	05/25/2025	$24.79
WALMART.COM 80092562 BENTONVILLE	WEWTN15L5EX6			05/27/2025	05/28/2025	$48.49
GED EXAM BLOOMINGTON MN	0063134440000	63134440000		05/27/2025	05/28/2025	$262.50
WALMART.COM 80092562 BENTONVILLE	WD10PC449RP7			05/27/2025	05/29/2025	$230.52
AMAZON.COM LLC SEATTLE WA98109	0000000000000	68GKGUO4O	111-0314585-12674	05/27/2025	05/29/2025	$105.19
AMAZON.COM LLC SEATTLE WA98109	0000000000000	6SI4J2W8O	111-0970373-10434	05/27/2025	05/29/2025	$99.86
SAMSCLUB.COM#6279 62 TEMPLE	0036305273000			05/28/2025	05/28/2025	$131.80
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	7DTJRRCVB	111-6446479-64202	05/28/2025	05/28/2025	$162.48
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	534J7FD47	111-3890092-47274	05/28/2025	05/29/2025	$158.87
CHICK-FIL-A # 02843 ORANGEBURG SC	0000011227100	11227100		05/28/2025	05/29/2025	$602.03
SP VISUALZ OWATONNA	CH_3RTSGQD9Z			05/28/2025	05/29/2025	$130.48

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **05/29/2025**

Previous Balance: **$23,967.04**
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
MARK PAYPAL SAN JOSE CA	0010181406254	10181406254		05/28/2025	05/29/2025	$4,906.43
SAM'S CLUB 4879 4879 AIKEN	0051490076565			05/29/2025	05/29/2025	$520.54
SP PFALTZGRAFF GARDEN CITY	CH_3RU6GGBIN			05/29/2025	05/29/2025	$418.97

Transaction Total for DEVON B. FURR **$45,317.85**

Activity Continued

Card Number			Reference Code	Amount $
04/05/25	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/25 THRU 05/26		03900000625	75.00
04/06/25	CLDTKN AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 1XD13V20D15 MERCHANDISE 04/06/25	W		-30.23 Credit
04/06/25	CLDTKN AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6AP4ZSJGK02 MERCHANDISE 04/06/25	W		-30.23 Credit
04/08/25	CLDTKN AMAZON MKTPL*6F7C48K AMZN.COM/BILL REF# 7CU9LT2IMDZ6 MERCHANDISE 04/08/25	W		141.22
04/09/25	CLDTKN AMAZON MKTPL*KD0DT60 AMZN.COM/BILL REF# 5ODCMPH6GTWN MERCHANDISE 04/09/25	W		415.14
04/10/25	KURTZ BROS INC 03930 CLEARFIELD PA REF# 730110050999 MHOOVER@KURTZBR 04/09/25		73011005099	1,180.95
04/11/25	CLDTKN AMAZON MKTPL*K37UD9N AMZN.COM/BILL REF# 4VYNTCZYFPLA MERCHANDISE 04/09/25	W		21.59
04/14/25	CLDTKN AMAZON MKTPL*UG38C1S AMZN.COM/BILL REF# 6IYDBBYGI750 MERCHANDISE 04/10/25	W		762.65
04/16/25	CLDTKN AMAZON MKTPL*MW5TY5P AMZN.COM/BILL REF# 2XPTHT64E1ZY MERCHANDISE 04/09/25	W		26.97
04/17/25	CLDTKN AMAZON MKTPL*U16NF5N AMZN.COM/BILL REF# 3DUEYXNYG4PS MERCHANDISE 04/17/25	W		273.09
04/23/25	PAYPAL *ROCKINGCHAI 4029357733 TX REF# 101783727987 4029357733 04/22/25 SCHOOLS AND EDUCATI ROC NUMBER 101783727987		10178372798	1,003.00
04/23/25	POSITIVE PROMOTIONS 800-635-2666 NY 31370045 31370045 29042 04/22/25 31370045 ROC NUMBER 31370045 TAX $46.67		31370045000	4,667.39
04/29/25	OTC BRANDS INC 0848 OMAHA NE REF# 007167056806 8002280475 04/28/25		00716705680	455.99
04/30/25	OTC BRANDS INC 0848 OMAHA NE REF# 007168062364 8002280475 04/29/25		00716806236	19.00
04/30/25	OTC BRANDS INC 0848 OMAHA NE REF# 007168680000 8002280475 04/29/25		00716868000	59.26
04/30/25	POSITIVE PROMOTIONS 800-635-2666 NY 31421055 31421055 29042 04/30/25 31421055 ROC NUMBER 31421055 TAX $4.33		31421055000	432.75
04/30/25	POSITIVE PROMOTIONS 800-635-2666 NY 31421085 31421085 29042 04/30/25 31421085 ROC NUMBER 31421085 TAX $4.11		31421085000	411.44
05/01/25	OTC BRANDS INC 0848 OMAHA NE REF# 000737017894 8002280475 04/30/25		00073701789	436.17
05/01/25	CLDTKN AMAZON.COM*N24S097E0 AMZN.COM/BILL REF# 1ZIIB9PC7Q7E MERCHANDISE 05/01/25	W		62.60

Total for DEVON FURR

New Charges/Other Debits	10,444.21
Payments/Other Credits	-60.46