SouthState

March 2024 Statement

Open Date: 02/14/2024 Closing Date: 03/13/2024

Account [redacted]

Visa® Community Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 8 9

BAMBERG COUNTY SCHOOL (CPN 002061671)

New Balance	**$25,754.39**
Minimum Payment Due	**$25,754.39**
Payment Due Date	**04/10/2024**

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	25,754
Reward Center Balance as of 03/12/2024	368,652

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$13,311.08
Payments	-	$13,311.08CR
Other Credits		$0.00
Purchases	+	$25,754.39
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$25,754.39**
Past Due		**$0.00**
Minimum Payment Due		**$25,754.39**
Credit Line		$45,000.00
Available Credit		$19,245.61
Days in Billing Period		29

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*

SouthState

Account Number	
Payment Due Date	4/10/2024
New Balance	$25,754.39
Minimum Payment Due	$25,754.39

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

. to pay by phone
. to change your address

000098678 01 SP 000638675869497 P Y

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

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 03/12/2024	
Rewards Center Activity*	0
Rewards Center Balance	368,652

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	25,754	41,454
Total Earned	**25,754**	**41,454**

Points Expiring on 03/31/2024: 8761

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. EASY - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. REWARDING - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions JOHNSON,KIM M — Credit Limit $45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/14	02/13	4573	EVENT* PALMETTO STATE 186-63184357 SC	$1,120.00	
02/14	02/13	7139	TST* NOTHING BUNDT CAK COLUMBIA SC	$67.60	
02/14	02/13	7212	TST* NOTHING BUNDT CAK 803-306-5999 SC	$62.14	
02/16	02/14	6142	ZAXBY'S #01304 843-662-8600 SC	$323.63	
02/20	02/16	4189	PALMETTO PL SAN JOSE SC	$250.00	
02/20	02/17	9425	MCDONALD'S F13704 EDGEFIELD SC	$122.52	
02/20	02/17	7014	CAROWINDS ONLINE 803-548-5300 NC	$50.00	
02/20	02/16	3490	CHICK-FIL-A #04985 MANNING SC	$234.46	
02/20	02/18	0127	MARRIOTT HILTON HEAD HILTON HEAD I SC	$917.71	
02/20	02/18	0713	MARRIOTT HILTON HEAD HILTON HEAD I SC	$1,347.27	
02/20	02/18	0721	MARRIOTT HILTON HEAD HILTON HEAD I SC	$1,347.27	
02/20	02/18	0838	MARRIOTT HILTON HEAD HILTON HEAD I SC	$1,347.27	
02/20	02/18	0986	MARRIOTT HILTON HEAD HILTON HEAD I SC	$1,441.91	

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SouthState

March 2024 Statement 02/14/2024 - 03/13/2024

BAMBERG COUNTY SCHOOL (CPN 002061671) **Elan Financial Services** 1-866-552-8855

Transactions JOHNSON,KIM M Credit Limit $45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/18	0994	MARRIOTT HILTON HEAD HILTON HEAD I SC	$1,456.05	
02/21	02/20	2180	CVS/PHARMACY #03892 DENMARK SC	$289.50	
02/21	02/20	2347	CVS/PHARMACY #03892 DENMARK SC	$299.50	
02/21	02/20	2263	CVS/PHARMACY #03892 DENMARK SC	$289.50	
02/21	02/20	2420	CVS/PHARMACY #03892 DENMARK SC	$59.90	
02/21	02/20	3064	SC RESTAURANT AND LODG 803-7659000 SC	$80.00	
02/21	02/20	3966	Vrbo HAQ0TVYG 512-759-0902 TX	$346.32	
02/23	02/22	4437	HOLIDAY INN EXPRESS 8438426662 SC	$123.38	
02/23	02/22	6571	HOLIDAY INN EXPRESS 8438426662 SC	$123.38	
02/23	02/22	6937	HOLIDAY INN EXPRESS 8438426662 SC	$123.38	
02/23	02/22	6844	SCASBO 803-6087124 SC	$25.00	
02/26	02/23	0428	WAL-MART #4443 ANDERSON SC	$93.31	
02/26	02/22	6895	WENDY'S #39 ANDERSON SC	$29.98	
02/26	02/22	6887	FIVE GUYS SC 0091 QSR ANDERSON SC	$42.75	
02/26	02/24	0346	MR HIBACHI STEAK HOUSE ORANGEBURG SC	$107.62	
02/26	02/24	2149	SPINX #134 SIMPSONVILLE SC	$58.50	
02/26	02/24	1024	HOMES TO SUITES BY HIL 706-3965700 SC	$521.70	
02/26	02/24	1255	HOMES TO SUITES BY HIL 706-3965700 SC	$521.70	
02/26	02/24	1347	HOMES TO SUITES BY HIL 706-3965700 SC	$521.70	
02/27	02/26	6310	MCDONALD'S F12827 DENMARK SC	$86.51	
02/27	02/26	5187	SCAAA FEES HTTPSWWW.SCAA OH	$228.80	
02/28	02/26	5357	WENDYS # 251 ORANGEBURG SC	$244.47	
02/28	02/26	1227	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$267.68	
02/28	02/26	1300	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$267.68	
02/28	02/26	1482	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$267.68	
02/29	02/27	6481	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$535.36	
02/29	02/27	6556	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$535.36	
02/29	02/27	6630	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$535.36	
03/04	03/01	4941	GOLDEN CORRAL 0928 FLORENCE SC	$952.14	
03/04	03/01	9378	SOUTH CAROLINA ASSOCIA 803-4923025 SC	$165.00	
03/04	03/01	4226	SCATA HTTPSSCTITLE1 SC	$50.00	
03/04	03/01	0069	PIZZA HUT 022502 https://ipcha SC	$97.10	
03/04	03/01	0432	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$267.68	
03/04	03/01	0507	FSP*BEACH COVE RESORT N MYRTLE BCH SC	$535.36	
03/04	03/02	8818	WENDY'S 231 ORANGEBURG SC	$39.03	
03/04	03/02	8990	WENDY'S 231 ORANGEBURG SC	$46.37	
03/04	03/02	9071	WENDY'S 231 ORANGEBURG SC	$62.00	
03/05	03/04	1359	SCSBA ONLINE 803-7996607 SC	$100.00	
03/06	03/04	0204	SOUTH CAROLINA ASSOCIA 803-7988380 SC	$325.00	
03/07	03/05	4222	EMBASSY SUITES MYRTLE 843-4490006 SC	$211.68	

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SouthState

March 2024 Statement 02/14/2024 - 03/13/2024

BAMBERG COUNTY SCHOOL (CPN 002061671)

Elan Financial Services 1-866-552-8855

Transactions JOHNSON,KIM M — Credit Limit $45000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/07	03/05	4255	EMBASSY SUITES MYRTLE 843-4490006 SC	$211.68	
03/07	03/05	5419	EMBASSY SUITES MYRTLE 843-4490006 SC	$211.68	
03/07	03/06	8161	SC BASKETBALL COACHES WWW.SOUTHCARO SC	$810.00	
03/08	03/07	8260	TOP GOLF CHARLESTON 84 800-453-0660 SC	$711.69	
03/08	03/07	6110	SOUTH CAROLINA ASSOCIA 803-7988380 SC	$1,795.00	
03/08	03/07	5176	IN *SC HOSA 803-9170930 SC	$88.50	
03/11	03/07	3771	HILTON COLUMBIA CENTER COLUMBIA SC	$449.28	
03/11	03/08	2322	SCAAA FEES HTTPSWWW.SCAA OH	$473.20	
03/11	03/07	6024	CAROWINDS ADMISSIONS CHARLOTTE NC	$995.00	
03/12	03/11	4140	SC BASKETBALL COACHES WWW.SOUTHCARO SC	$443.15	
			Total for Account 4798 5100 6615 7906	**$25,754.39**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
03/07	03/07	0	PAYMENT THANK YOU	$13,311.08CR	
			Total for Account	**$13,311.08CR**	

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	$25,754.39	$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

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
03/05/24

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
2,621.74	7,422.89	0.00	2,621.74	0.00	**7,422.89**

Please Pay By 03/20/24
For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/20/24 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	-2,621.74
	DEVON FURR	7,422.89	0.00
	Total	7,422.89	-2,621.74

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

Do not staple or use paper clips
Payment Coupon

Account Numb

Please Pay By 03/20/24
Payable upon receipt in U.S. Dollars.

Amount Due $7,422.89
Enter 15 digit account number on all payments.
Checks or drafts must be drawn against banks located in the U.S.

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

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 0007422890007422890 05HH

Activity Continued

Card Number XXXX-XXXXX1-21068

		Reference Code	Amount $
02/07/24	BARNES&NOBLE PAPERSO WESTBURY NY 000677770 4149708911 11590 02/06/24 BOOK STORES ROC NUMBER 00067777001 TAX $35.96	00067777001	485.46
02/07/24	CLDTKN AMZN MKTP US*RB3YV9A AMZN.COM/BILL W REF# 4C2YLOTIOF5B MERCHANDISE 02/07/24		29.15
02/07/24	IXL SCHOOL SUBSCRIPT 650-372-4040 CA REF# ARLPVQAA IXL SCHOOL 02/05/24		449.00
02/09/24	WALMART.COM WALMART.COM AR REF# W3V8DIWD5Y9K 800-966-6546 02/09/24 APPAREL HSWRS/ACC ROC NUMBER W3V8DIWD5Y9K		945.70
02/13/24	EZCATERSUBWAY 8004881803 MA N92KDAQV MG49GG 29042 02/13/24 EZCATERSUBWAY ROC NUMBER N92KDAQV TAX $30.56		412.61
02/16/24	OTC BRANDS INC 0848 OMAHA NE REF# 000729807877 8002280475 02/15/24	00072980787	12.18
02/16/24	WALMART.COM WALMART.COM AR REF# WECB9Z2L0UWM 800-966-6546 02/16/24 APPAREL HSWRS/ACC ROC NUMBER WECB9Z2L0UWM		50.11
02/17/24	ANDERSON'S 800-328-9650 MN REF# 4483473 PARTY FAVORS 02/13/24	44834730000	775.71
02/20/24	CLDTKN AMZN MKTP US*RW8GA96 AMZN.COM/BILL W REF# FP7DIBC6EGJT MERCHANDISE 02/20/24		146.25
02/20/24	CLDTKN AMZN MKTP US*RW26U4Z AMZN.COM/BILL W REF# 3I6871KMINA9 MERCHANDISE 02/20/24		266.20
02/21/24	CLDTKN AMZN MKTP US*RW64S47 AMZN.COM/BILL W REF# 143DTH4Q2LBF MERCHANDISE 02/20/24		883.55
02/21/24	CLDTKN AMZN MKTP US*RW8CJ5J AMZN.COM/BILL W REF# FB5VXGVSPOIE MERCHANDISE 02/21/24		67.04
02/23/24	CLDTKN AMZN MKTP US*RW3OL3G AMZN.COM/BILL W REF# 379JWIJJS99N MERCHANDISE 02/20/24		59.92
02/23/24	CLDTKN AMZN MKTP US*RI4D78Y AMZN.COM/BILL W REF# 2Z2F6POG6HXN MERCHANDISE 02/20/24		2,316.27
03/04/24	OFFICESUPPLY.COM COLUMBUS WI QH6K5Y4K 5851845 29042 03/04/24 ROC NUMBER QH6K5Y4K TAX $12.87		173.77
03/05/24	OTC BRANDS INC 0848 OMAHA NE REF# 004787513324 8002280475 03/04/24	00478751332	349.97

Total for DEVON FURR

New Charges/Other Debits	7,422.89
Payments/Other Credits	0.00

Activity

Date reflects either transaction or posting date

Card Number		Reference Code	Amount $
02/18/24	CORPORATE REMITTANCE RECEIVED		-2,621.74

Total for DEVON B FURR		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-2,621.74

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

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

Statement Date: **03/29/2024**

Previous Balance: **$17,211.46**
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
KB TIRE 669500000007 ORANGEBURG	0073011004059			02/28/2024	02/29/2024	$1,784.24
BEACON / QPUBLIC.NET INDIANAPOLIS	NT_PESNZR4GR			02/29/2024	02/29/2024	$24.00
AMAZON.COM LLC SEATTLE WA98109	0000000000000	4Q66W4GRP	113-8598121-70538	02/29/2024	03/01/2024	$72.00
PITNEY BOWES INVOICE STAMFORD CT29042	0020816557730	208165577	1024891632	03/01/2024	03/01/2024	$143.41
WAL-MART SUPERCENTER ORANGEBURG	0040610040628			03/01/2024	03/01/2024	$70.03
SERVICE FEE SCI SCGOV COLUMBIA SC	0018879077000	18879077000		03/03/2024	03/04/2024	$1.00
SERVICE FEE SCI SCGOV COLUMBIA SC	0018879121800	18879121800		03/03/2024	03/04/2024	$1.00
SLED BACKGROUND CHEC COLUMBIA	0018879076800			03/03/2024	03/04/2024	$25.00
SLED BACKGROUND CHEC COLUMBIA	0018879121600			03/03/2024	03/04/2024	$25.00
TEACHERS PAY TEACHERS NEW YORK NY	BA2DBEYB			03/05/2024	03/05/2024	$35.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	34OR9KWCU	114-1482569-33842	03/05/2024	03/05/2024	$45.56
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1WAV4ZOGV	113-9034900-06570	03/05/2024	03/05/2024	$210.67
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	FOZ0QUDV6	114-8402640-57522	03/05/2024	03/05/2024	$592.56
DIGIUM CLOUD SERVICES LLC HUNTSVILLE AL	P-00298745			03/05/2024	03/06/2024	$6,423.07
PROLITERACY WORLDWID SYRACUSE	0073011004065			03/05/2024	03/06/2024	$536.68
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	2WEH1S40P	114-1704395-44018	03/05/2024	03/06/2024	$199.50
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	3ROCLHN23	114-7210271-12138	03/05/2024	03/06/2024	$189.52
AMAZON.COM LLC SEATTLE WA98109	0000000000000	73X6WUWFX	114-9128633-09018	03/05/2024	03/06/2024	$119.68
AMAZON.COM LLC SEATTLE WA98109	0000000000000	6FDAC7VNI	114-8631216-90834	03/05/2024	03/06/2024	$60.06
AMAZON.COM LLC SEATTLE WA98109	0000000000000	4A745BGNI	114-2250538-25282	03/05/2024	03/06/2024	$311.03
HOME2 SUITES COLUMBIA	0012007300000			03/05/2024	03/08/2024	$523.44
DECKER EQUIP SCHOOL VASSAR	0031099534073			03/05/2024	03/14/2024	$650.75
SCHOOL NURSE SUPPLY ST CHARLES	0073011004066			03/06/2024	03/07/2024	$1,058.71
HILTON MYRTLE BEACH MYRTLE BEACH	1412100			03/08/2024	03/10/2024	$1,330.56
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	ZM5RMKIHL	114-7439033-75258	03/09/2024	03/11/2024	$161.82
STATE NEWSPAPER COLUMBIA SC	0028560417500	28560417500	[illegible]	03/10/2024	03/11/2024	$15.99
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	3V6C587CV	114-3561417-60626	03/11/2024	03/12/2024	$196.51
CORPORATE REMITTANCE RECEIVED	0006588000000			03/12/2024	03/12/2024	($17,211.46)
SERVICE FEE SCI SCGOV COLUMBIA SC	0018947412000	18947412000		03/13/2024	03/14/2024	$1.00
SLED BACKGROUND CHEC COLUMBIA	0018947411800			03/13/2024	03/14/2024	$25.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	3U8SH2A4X	113-2324948-57858	03/14/2024	03/14/2024	$1,915.92

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

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

Statement Date: **03/29/2024**

Previous Balance: **$17,211.46**
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
LA HACIENDA N CHARLE N CHARLESTON	0073011754075			03/14/2024	03/15/2024	$208.66
VERIZONWRLSS RTCCRVB 800-922-0204	B0TG00000000			03/14/2024	03/15/2024	$502.83
VERIZONWRLSS RTCCRVB 800-922-0204	B0TG00000000			03/14/2024	03/15/2024	$538.63
PAYPAL *ECLIPSE2017 4029357733	0010145488920			03/18/2024	03/19/2024	$64.50
PAYPAL *ECLIPSE2017 4029357733	0010145488763			03/18/2024	03/19/2024	$198.00
BLT*FUN AND FUNCTION NARBERTH	0071094474078			03/18/2024	03/19/2024	$263.90
DICK'S SPORTING GOOD CORAOPOLIS	0020122115133			03/19/2024	03/20/2024	$431.99
DICK'S SPORTING GOOD CORAOPOLIS	0020122115133			03/19/2024	03/20/2024	$410.39
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4BTS36YN6	114-3634547-37914	03/19/2024	03/20/2024	$33.04
AMAZON.COM LLC SEATTLE WA98109	0000000000000	3PG2IJLJU	114-1915901-99634	03/19/2024	03/20/2024	$55.68
AMAZON.COM LLC SEATTLE WA98109	0000000000000	7KJ55O6FK	114-3879054-47938	03/19/2024	03/20/2024	$90.81
SMARTSIGN 0000 BROOKLYN	MPS843254			03/19/2024	03/20/2024	$386.96
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4G7RQUAQH	114-6841661-53058	03/21/2024	03/21/2024	$92.30
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	140UI7JV1	114-9093663-77506	03/22/2024	03/26/2024	$520.71
SOUTHPAW ENTERPRISES MORAINE	0024000017000			03/25/2024	03/26/2024	$397.58
NCCER ALACHUA FL	0012034265929	12034265929		03/25/2024	03/26/2024	$340.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	4BD2XMN7E	111-5636022-00458	03/26/2024	03/27/2024	$1,332.96
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1OLT697I0	114-7210271-12138	03/28/2024	03/28/2024	($189.52)

Transaction Total for DEVON B. FURR - 3796-510403-57009 **$22,428.13**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: **03/29/2024**

Load Numbe
Remittance Account Numbe
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 (+)
$17,211.46	$22,617.65	($189.52)	$0.00	$0.00	$0.00	$22,428.13	($17,211.46)	$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 04/12/2024

Past due	Total Due Payable in US Dollars By 04/12/2024
$0.00	$22,428.13

Account Aging Summary

Current Due	**$22,428.13**
30 Days Past Due	$0.00
60 Days Past Due	$0.00
90 + Days Past Due	$0.00

Historical Balance Summary

Month	Balance
February	$17,211.46
January	$15,585.98
December	$20,947.33

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
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	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	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	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

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

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

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

Statement Date: **03/29/2024**

Load Number
Remittance Account Number
Corporate ID:

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							$22,428.13
No. of Accounts: 1						**BCA Subtotal**	**$22,428.13**

Total Accounts: 1

Remittance Account Total: $22,428.13

Payment Due Date: 04/12/2024

Amount Owed ($): $22,428.13

Amount Paid ($) **$**

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: [redacted]

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: **03/29/2024**

Load Numbe
Remittance Account Numbe
Corporate ID

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
[redacted]	$17,211.46	$22,617.65	($189.52)	$0.00	**$22,428.13**	($17,211.46)	$0.00
DEVON B. FURR		$0.00	$0.00				
No. of Accounts: 1					**BCA Subtotal:**		**$22,428.13**

Total Accounts: 1

Remittance Account Total: $22,428.13

Payment Due Date: 04/12/2024

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.