



| | |
|------------------------|---------------------|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | [REDACTED] |
| Statement Closing Date | 04/23/26 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/24/26 |

For Customer Service Call:
833-441-0793

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

| | |
|------------------|----------|
| Credit Line | \$11,000 |
| Available Credit | \$9,279 |

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

| | |
|--|-----------------|
| New Balance | \$962.63 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/18/26 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

| | | |
|---------------------------|---|-----------------|
| Previous Balance | | \$1,506.62 |
| Credits | - | \$85.57 |
| Payments | - | \$1,506.62 |
| Purchases & Other Charges | + | \$1,048.20 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$962.63 |

Rate Information

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 19.740% | .05408% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.490% | .07531% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|-------------------------------------|----------|---------|
| 03/24 | 03/25 | [REDACTED] | SOUTH CAROLINA SCHOOL COLUMBIA SC | | 125.00 |
| 03/26 | 03/26 | [REDACTED] | AMAZON MKTPL*B558X4BC1 SEATTLE WA | | 110.03 |
| 03/27 | 03/27 | [REDACTED] | TRACTOR SUPPLY CO #550 BRENTWOOD TN | | 288.61 |
| 03/31 | 03/31 | [REDACTED] | TRACTOR SUPPLY CO #550 BRENTWOOD TN | | 85.58 |
| 04/02 | 04/02 | [REDACTED] | ONLINE PAYMENT | 1,506.62 | |
| 04/17 | 04/17 | [REDACTED] | SOUTH CAROLINA ASSOCIA COLUMBIA SC | | 30.00 |
| 04/18 | 04/18 | [REDACTED] | CHICK-FIL-A #02843 ORANGEBURG SC | | 4.73 |

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

| | |
|---|-----------------|
| Account Number | [REDACTED] |
| New Balance | \$962.63 |
| Total Amount Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/18/26 |

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 814
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS
PO BOX 215
ST MATTHEWS SC 29135-0215

12919
M202



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|-------------------------------------|----------------|----------------|
| 04/20 | 04/20 | [REDACTED] | TRACTOR SUPPLY CO #550 BRENTWOOD TN | 85.57 | |
| 04/21 | 04/21 | [REDACTED] | AMAZON MKTPL*BY8PA89W1 SEATTLE WA | | 404.25 |

9-2
1-2

YTG





| | |
|------------------------|---------------------|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | [REDACTED] |
| Statement Closing Date | 04/23/26 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/24/26 |

For Customer Service Call:
833-441-0793

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

| | |
|------------------|---------|
| Credit Line | \$2,500 |
| Available Credit | \$2,283 |

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

1-2

Payment Information

| | |
|--|-----------------|
| New Balance | \$216.90 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/18/26 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

| | | |
|---------------------------|----------|-----------------|
| Previous Balance | | \$243.00 |
| Credits | - | \$0.00 |
| Payments | - | \$243.00 |
| Purchases & Other Charges | + | \$216.90 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$216.90 |

Rate Information

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 19.740% | .05408% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.490% | .07531% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|------------------------------|---------|---------|
| 03/24 | 03/25 | [REDACTED] | SAMSClub COM 888-746-7726 AR | | 216.90 |
| 04/14 | 04/14 | [REDACTED] | ONLINE PAYMENT | 243.00 | |

See reverse side for important information.

PAGE 1 of 2

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Make checks payable to: Wells Fargo

| | |
|---|-----------------|
| Account Number | [REDACTED] |
| New Balance | \$216.90 |
| Total Amount Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/18/26 |

Amount Enclosed: \$ [REDACTED]

PAYMENT REMITTANCE CENTER YTG 814

 PO BOX 77033

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

 13177

 H202



BILLING ACCOUNT

Account Number: [REDACTED]

Billing Questions: 800-854-7642

Website: www.24-7cardaccess.com

Send Billing Inquiries To: P.O. Box 31112, Tampa, FL 33631-3112

EVERYWHERE Credit Card Account Statement
April 10, 2026 to May 10, 2026

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|------------|
| Previous Balance | \$223.23 |
| - Payments | \$223.23 |
| - Other Credits | \$0.00 |
| + Purchases | \$5,039.61 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$0.00 |
| = New Balance | \$5,039.61 |

PAYMENT INFORMATION

| | |
|----------------------|--------------|
| New Balance: | \$5,039.61 |
| Minimum Payment Due: | \$252.00 |
| Payment Due Date: | June 4, 2026 |

Account Number [REDACTED]
 Credit Limit \$25,000.00
 Available Credit \$19,960.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Assets at PO Box 827, Jacksonville, AR 72078-0827.
 Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.24-7cardaccess.com or we will mail you a free copy upon request if you call us at 1-800-854-7642.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|-----------|
| 04/16 | 04/16 | [REDACTED] | PAYMENT - THANK YOU | \$223.23- |
| | | | TOTAL [REDACTED] | \$223.23- |

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information.

PAGE 1 of 2

EVERYWHERE
 PO BOX 2360
 OMAHA, NE 68103-2360



Please detach and return this portion of the statement for proper credit.

Account Number: [REDACTED]
 New Balance: \$5,039.61
 Minimum Payment Due: \$252.00
 Payment Due Date: June 4, 2026

Amount Enclosed: \$



Indicate name or address change on reverse side and check here.

Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Make Check Payable to:

CARD SERVICES CENTER
 PO BOX 71205
 CHARLOTTE NC 28272-1205



BILLING ACCOUNT 5504
 CALHOUN CO PUBLIC SCH
 PO BOX 215
 SAINT MATTHEWS SC 29135-0215

11253 H202





Account Number: [REDACTED]

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--|------------|
| 04/22 | 04/23 | [REDACTED] | FSP*MARINA INN AT GRAN MYRTLE BEACH SC | \$1,126.68 |
| | | CHECK-IN 06/21/26 | FOLIO [REDACTED] | |
| | | | TOTAL [REDACTED] | \$1,126.68 |
| 04/25 | 04/27 | [REDACTED] | HOLIDAY INN EXPRESS DO DOUGLASVILLE GA | \$2,867.70 |
| | | CHECK-IN 04/24/26 | FOLIO [REDACTED] | |
| | | | TOTAL [REDACTED] | \$2,867.70 |
| 04/29 | 04/30 | [REDACTED] | HOTELCOM [REDACTED] CARSON CITY NV | \$650.23 |
| 04/29 | 05/01 | [REDACTED] | SOUTH CAROLINA ASSOCIA COLUMBIA SC | \$395.00 |
| | | | TOTAL [REDACTED] | \$1,045.23 |

INTEREST CHARGE CALCULATION

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

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 20.24% (v) | \$0.00 | 31 | \$0.00 |
| Cash Advances | 23.74% (v) | \$0.00 | 31 | \$0.00 |

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

To report your card lost or stolen, please contact us at: 1-800-854-7642.

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

To view your credit card rewards, please visit www.dreampoints.com/everwhere_rewards.

NOTICE: See reverse side of page 1 for important information.

Invoice Statement

INVOICE NUMBER: 112215912
 ACCOUNT NAME: Calhoun County Public Schools (2)

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE** | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|--------------------|------------|
| [REDACTED] | 9800.00 | 30 | APR-30-2026 | MAY-22-2026 | 3135.06 |

| DATE | ACTIVITY DESCRIPTION | CHARGES / DEBITS | PAYMENTS / CREDITS |
|-------------|-------------------------------|------------------|--------------------|
| APR-20-2026 | Payment - Thank You | | 2015.19 |
| APR-30-2026 | Fuel Purchases | 3095.06 | |
| APR-30-2026 | Other Adjustments this Period | 40.00 | |

REMINDER
 PLEASE BE SURE TO INCLUDE REMITTANCE
 STUB WITH PAYMENT. MAIL TO THE
 ADDRESS SHOWN IN THE RIGHT PORTION
 OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 9.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

| PREVIOUS BALANCE | (-)PAYMENTS | (+)ACTIVITY THIS PERIOD | (-)SAVINGS THIS PERIOD | (=)NEW BALANCE |
|------------------|-------------|-------------------------|------------------------|----------------|
| 2015.19 | 2015.19 | 3135.06 | 0.00 | 3135.06 |

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ExxonMobil BusinessPro

Do not use for remittance
 P.O. Box 639
 Portland, ME 04104-0639

Sky Strickland
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135

| | |
|-------------------|----------------------|
| ACCOUNT NAME | Calhoun Public Schls |
| ACCOUNT NUMBER | [REDACTED] |
| INVOICE NUMBER | 112215912 |
| BILL CLOSING DATE | APR-30-2026 |
| AMOUNT DUE | 3135.06 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | MAY-22-2026 |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
 To avoid processing delays, remit all payments to:


WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

Balance Subject to Late Fees:

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

Payment Options**Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobilbusinessonline.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to make a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

Invoice Statement

INVOICE NUMBER: 112215912
 ACCOUNT NAME: Calhoun County Public Schools (2)

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

| DATE | TRANSACTION DESCRIPTION | FUNDED BY | REBATE PERIOD UNITS/DOLLARS | PERIOD AMT | REBATE YTD UNITS/DOLLARS | REBATE YTD AMT |
|-------|--|-----------|--------------------------------|------------|-----------------------------|----------------|
| 04-30 | OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge | | | 40.00 | | |
| | Total | | | 40.00 | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|---------------------|--------------------------|---------------------|------------|-----|
| 0001 | 06 CHEVY ACT BUS #7 | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM: | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|--------------------------------|---------------|----------------|--------------|--------|------|---------|---------------|---------|---------------------|---------------|--------|-----------------|
| | | PREVIOUS ODOMETER | | | | 58,111 | | | | | | | | |
| 04-01 | 15:51 | 730 Bridge St, St Matthews, SC | 00327876 | [REDACTED] | OP,EN | 54,915 | UNL | 19.077 | 3.879 | 74.00 | | | -3.49 | 70.51 |
| 04-09 | 09:05 | 730 Bridge St, St Matthews, SC | 00340571 | [REDACTED] | OP,EN | 55,231 | UNL | 21.177 | 3.879 | 82.15 | | | -3.88 | 78.27 |
| 04-17 | 14:07 | 730 Bridge St, St Matthews, SC | 00354712 | [REDACTED] | OP,EN | 53,331 | UNL | 23.000 | 3.879 | 89.22 | | | -4.21 | 85.01 |
| 04-29 | 08:19 | 923 Bridge St, St Matthews, SC | 0344424 | [REDACTED] | OP,EN | 53,098 | UNL | 19.670 | 3.899 | 76.69 | | | -3.60 | 73.09 |
| | | TOTAL FUEL - PERIOD | | | | ***** | | 82.924 | | 322.06 | | | -15.18 | 306.88 |
| | | YTD | | | | ***** | | 206.660 | | 733.58 | | | -37.83 | 695.75 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | 0.00 |
| | | YTD | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 82.924 | | 322.06 | | | -15.18 | 306.88 |
| | | YTD | | | | | | 206.660 | | 733.58 | | | -37.83 | 695.75 |
| | | PERIOD AVG: PPU | | | | ***** | | | 3.884 | ***** | | | | |
| | | YTD AVG: PPU | | | | ***** | | | | ***** | | | | |

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | CARD EMBOSSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|-------------------|--------------------------|---------------------|------------|-----|
| 0006 | ACT BUS 811CG1276 | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|---|---------------|----------------|--------------|---------|------|---------|---------------|---------|---------------------|---------------|--------|-----------------|
| 03-31 | 12:40 | PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC | 00325690 | [REDACTED] | OP,EN | 110,249 | | | | | | | | |
| 04-17 | 11:42 | 730 Bridge St, St Matthews, SC | 00354443 | [REDACTED] | OP,EN | 110,688 | DSL | 54.096 | 5.478 | 296.39 | | | -13.15 | 283.24 |
| | | | | | | 111,031 | DSL | 52.919 | 5.669 | 300.00 | | | -12.86 | 287.14 |
| | | TOTAL FUEL - PERIOD | | | | 782 | | 107.015 | | 596.39 | | | -26.01 | 570.38 |
| | | YTD | | | | 782 | | 107.020 | | 596.39 | | | -26.01 | 570.38 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 107.015 | | 596.39 | | | -26.01 | 570.38 |
| | | YTD | | | | | | 107.020 | | 596.39 | | | -26.01 | 570.38 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 7.31 | | | 5.573 | 0.76 | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 7.31 | | | | 0.76 | | | | |

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|---------------------|--------------------------|---------------------|------------|-----|
| 0007 | 06 CHEVY ACT BUS #8 | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|--|---------------|----------------|--------------|----------------|------|--------------------|---------------|--------------------|---------------------|---------------|------------------|------------------|
| | | PREVIOUS ODOMETER | | | | 52,905 | | | | | | | | |
| 04-01 | 14:16 | 923 Bridge St, St Matthews, SC | 0741777 | [REDACTED] | OP,EN | 57,465 | UNL | 16.700 | 3.899 | 65.12 | | | -3.06 | 62.06 |
| 04-01 | 17:23 | 730 Bridge St, St Matthews, SC | 00328048 | [REDACTED] | OP,EN | 59,231 | UNL | 14.332 | 3.878 | 55.59 | | | -2.82 | 52.97 |
| 04-13 | 12:54 | 730 Bridge St, St Matthews, SC | 00347572 | [REDACTED] | OP,EN | 53,005 | UN+ | 24.395 | 4.298 | 104.87 | | | -4.46 | 100.41 |
| 04-21 | 14:54 | 923 Bridge St, St Matthews, SC | 0176628 | [REDACTED] | OP,EN | 57,453 | UN+ | 26.200 | 4.099 | 107.41 | | | -4.79 | 102.62 |
| 04-24 | 15:37 | 730 Bridge St, St Matthews, SC | 00367117 | [REDACTED] | OP,EN | 50,221 | UNL | 23.995 | 3.879 | 93.08 | | | -4.39 | 88.69 |
| 04-29 | 13:30 | 923 Bridge St, St Matthews, SC | 0349738 | [REDACTED] | OP,EN | 58,741 | UNL | 27.880 | 3.999 | 111.53 | | | -5.10 | 106.43 |
| | | TOTAL FUEL - PERIOD YTD | | | | 5,836 1,738 | | 133.502 289.670 | | 537.60 1,006.11 | | | -24.42 -52.99 | 513.18 953.12 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 133.502 289.670 | | 537.60 1,006.11 | | | -24.42 -52.99 | 513.18 953.12 |
| | | PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU | | | | 43.71 ***** | | | 4.027 | 0.09 ***** | | | | |

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | | | | | | | | | |
|---------------|-------|--------------------------------|--------------------------|---------------------|--------------|---------|------|---------|---------------|---------|---------------------|---------------|--------|-----------------|--------|
| 0011 | | 04 FORD MAINT 2 | | | | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX | |
| | | PREVIOUS ODOMETER | | | | 134,379 | | | | | | | | | |
| 04-01 | 11:12 | 730 Bridge St, St Matthews, SC | 00327308 | [REDACTED] | OP,EN | 134,548 | UNL | 14.445 | 3.878 | 56.03 | | | -2.64 | 53.39 | -4.04 |
| 04-20 | 12:05 | 730 Bridge St, St Matthews, SC | 00359700 | [REDACTED] | OP,EN | 95,611 | UNL | 17.531 | 3.878 | 68.00 | | | -3.21 | 64.79 | -4.91 |
| 04-28 | 11:28 | 923 Bridge St, St Matthews, SC | 0325019 | [REDACTED] | OP,EN | 134,702 | UNL | 13.270 | 3.899 | 51.76 | | | -2.43 | 49.33 | -3.72 |
| | | TOTAL FUEL - PERIOD | | | | 323 | | 45.246 | | 175.79 | | | -8.28 | 167.51 | -12.67 |
| | | YTD | | | | 1,846 | | 173.780 | | 540.05 | | | -31.79 | 508.26 | -12.67 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | 0.00 | |
| | | YTD | | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 45.246 | | 175.79 | | | -8.28 | 167.51 | -12.67 |
| | | YTD | | | | | | 173.780 | | 540.05 | | | -31.79 | 508.26 | -48.66 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 7.14 | | | 3.885 | 0.54 | | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 10.62 | | | | 0.29 | | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | | | | PLATE (ST) | VIN | | | | | | |
|---|-------|---|--------------------------|---------------------|--------------|----------------|------|------------------|---------------|-----------------|---------------------|---------------|-----------------|-----------------|-----------------|
| 0016 | | 15 VAN | 15 VAN | | | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX | |
| 04-21 | 08:23 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0170126 | [REDACTED] | OP,EN | 4 77,868 | UNL | 21.580 | 3.799 | 82.00 | | | -3.95 | 78.05 | -6.04 |
| | | TOTAL FUEL - PERIOD YTD | | | | ***** ***** | | 21.580 69.520 | | 82.00 231.67 | | | -3.95 -12.73 | 78.05 218.94 | -6.04 -6.04 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 21.580 69.520 | | 82.00 231.67 | | | -3.95 -12.73 | 78.05 218.94 | -6.04 -19.47 |
| | | PERIOD AVG: PPU YTD AVG: PPU | | | | ***** ***** | | | 3.800 | ***** ***** | | | | | |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. | | | | | | | | | | | | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | | | | PLATE (ST) | VIN | | | | | |
|---|-------|--------------------------------|--------------------------|---------------------|--------------|--------|------|------------|---------------|---------|---------------------|---------------|--------|-----------------|
| 0017 | | 2016 CHEVY IMPALA | 2016 Chevy Impala | | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
| 04-14 | 09:20 | PREVIOUS ODOMETER | 0016295 | [REDACTED] | OP,EN | 94,652 | | | | | | | | |
| 04-28 | 10:29 | 923 Bridge St, St Matthews, SC | 0324046 | [REDACTED] | OP,EN | 95,224 | UN+ | 15.250 | 4.399 | 67.08 | | | -2.79 | 64.29 |
| | | 923 Bridge St, St Matthews, SC | | | | 94,482 | UNL | 14.180 | 3.899 | 55.32 | | | -2.59 | 52.73 |
| | | TOTAL FUEL - PERIOD | | | | ***** | | 29.430 | | 122.40 | | | -5.38 | 117.02 |
| | | YTD | | | | ***** | | 115.900 | | 406.37 | | | -21.21 | 385.16 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 29.430 | | 122.40 | | | -5.38 | 117.02 |
| | | YTD | | | | | | 115.900 | | 406.37 | | | -21.21 | 385.16 |
| | | PERIOD AVG: PPU | | | | ***** | | | 4.159 | ***** | | | | |
| | | YTD AVG: PPU | | | | ***** | | | | ***** | | | | |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. | | | | | | | | | | | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | | PLATE (ST) | VIN | | | | | | | |
|---------------|-------|----------------------------------|--------------------------|---------------------|--------------|------------|------|---------|---------------|----------|---------------------|---------------|--------|-----------------|
| 0018 | | 2017 ACTIVITY BUS | 2017 Activity Bus | | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
| | | PREVIOUS ODOMETER | | | | 39,888 | | | | | | | | |
| 04-02 | 10:25 | 730 Bridge St, St Matthews, SC | 00329144 | [REDACTED] | OP,EN | 40,249 | DSL | 52.761 | 5.668 | 299.10 | | | -12.82 | 286.28 |
| 04-02 | 10:27 | 730 Bridge St, St Matthews, SC | 00329153 | [REDACTED] | OP,EN | 40,249 | DSL | 8.821 | 5.669 | 50.01 | | | -2.14 | 47.87 |
| 04-04 | 20:43 | 7800 Myrtle Beach Hwy, Gable, SC | 00323343 | [REDACTED] | OP,EN | 40,546 | DSL | 50.856 | 5.899 | 300.00 | | | -12.36 | 287.64 |
| | | TOTAL FUEL - PERIOD | | | | 658 | | 112.438 | | 649.11 | | | -27.32 | 621.79 |
| | | YTD | | | | 2,408 | | 351.910 | | 1,548.63 | | | -85.50 | 1,463.13 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 112.438 | | 649.11 | | | -27.32 | 621.79 |
| | | YTD | | | | | | 351.910 | | 1,548.63 | | | -85.50 | 1,463.13 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 5.85 | | | 5.773 | 0.99 | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 6.84 | | | | 0.64 | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | | | | | | | | | |
|---|-------|---|--------------------------|---------------------|--------------|-------|------|-------|---------------|---------|---------------------|---------------|--------|-----------------|-------|
| 0019 | | LAWN MOWER 2 | Lawn Mower 2 | Lawn Mower 2 | | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX | |
| 04-15 | 04:32 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0032813 | [REDACTED] | OP,EN | 4 | 4 | UNL | 6.800 | 3.899 | 26.54 | | -1.24 | 25.30 | -1.90 |
| | | TOTAL FUEL - PERIOD | | | | ***** | | | 6.800 | | 26.54 | | -1.24 | 25.30 | -1.90 |
| | | YTD | | | | ***** | | | 25.810 | | 96.86 | | -4.72 | 92.14 | -1.90 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | 0.00 | |
| | | YTD | | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | | 6.800 | | 26.54 | | -1.24 | 25.30 | -1.90 |
| | | YTD | | | | | | | 25.810 | | 96.86 | | -4.72 | 92.14 | -7.22 |
| | | PERIOD AVG: PPU | | | | ***** | | | | 3.903 | ***** | | | | |
| | | YTD AVG: PPU | | | | ***** | | | | | ***** | | | | |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. | | | | | | | | | | | | | | | |

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|---------------|--------------------------|---------------------|------------|-----|
| 0021 | LAWN MOWER 3 | Lawn Mower 3 | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|---------------|-------|---|---------------|----------------|--------------|-------|------|-------|---------------|---------|---------------------|---------------|--------|-----------------|-------|
| 04-14 | 12:41 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0019943 | [REDACTED] | OP,EN | 4 | | 4 UNL | 9.720 | 3.899 | 37.92 | | -1.78 | 36.14 | -2.72 |
| | | TOTAL FUEL - PERIOD YTD | | | | ***** | | | 9.720 | | 37.92 | | -1.78 | 36.14 | -2.72 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | ***** | | | 16.480 | | 65.62 | | -3.02 | 62.60 | -2.72 |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | | 9.720 | | 37.92 | | -1.78 | 36.14 | -2.72 |
| | | PERIOD AVG: PPU YTD AVG: PPU | | | | ***** | | | | 3.901 | ***** | | | | |

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 APR-01-2026 TO APR-30-2026

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | | | | | | | | |
|---------------|-------|---|--------------------------|---------------------|--------------|---------|------|---------|---------------|---------|---------------------|---------------|--------|-----------------|
| 0022 | | 12 FORD MAINT 3 | 12 Ford Maint 3 | 12 Ford Maint 3 | | | | | | | | | | |
| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX |
| 04-13 | 05:53 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0990226 | [REDACTED] | OP,EN | 144,308 | | | | | | | | |
| 04-21 | 08:00 | 730 Bridge St, St Matthews, SC | 00361078 | [REDACTED] | OP,EN | 144,635 | UNL | 27.600 | 3.899 | 107.62 | | | -5.05 | 102.57 |
| 04-27 | 11:43 | 730 Bridge St, St Matthews, SC | 00371824 | [REDACTED] | OP,EN | 144,909 | UNL | 23.286 | 3.779 | 88.00 | | | -4.26 | 83.74 |
| | | | | | OP,EN | 145,159 | UNL | 20.150 | 3.878 | 78.16 | | | -3.69 | 74.47 |
| | | TOTAL FUEL - PERIOD | | | | 851 | | 71.036 | | 273.78 | | | -13.00 | 260.78 |
| | | YTD | | | | 2,672 | | 231.040 | | 738.52 | | | -42.28 | 696.24 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 71.036 | | 273.78 | | | -13.00 | 260.78 |
| | | YTD | | | | | | 231.040 | | 738.52 | | | -42.28 | 696.24 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 11.98 | | | 3.854 | 0.32 | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 11.57 | | | | 0.28 | | | | |

Transaction and Fee legend can be found on the last page of this report.



REPORT FOR:
 Calhoun County Public Schools (2)
 APR-01-2026 TO APR-30-2026

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 END OF REPORT

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|---------------|--------------------------|---------------------|------------|-------------------|
| 0025 | | 2024 Ford F-250 | | | 1FDBF2AA6RED52053 |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ CASH\$ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|---------------|-------|--|---------------|----------------|--------------|-------|-------|---------|---------------|----------|---------------------|---------------|--------|-----------------|--------|
| | | PREVIOUS ODOMETER | | | | 6,709 | | | | | | | | | |
| 03-31 | 07:33 | 923 Bridge St, St Matthews, SC | 0712950 | | OP,EN | | 4 UNL | 3.720 | 3.799 | 14.17 | | | -0.88 | 13.49 | -1.04 |
| 04-01 | 08:09 | 923 Bridge St, St Matthews, SC | 0735324 | | OP,EN | 7,069 | UNL | 29.510 | 3.899 | 115.06 | | | -5.40 | 109.66 | -8.26 |
| 04-13 | 14:43 | 923 Bridge St, St Matthews, SC | 0999839 | | OP,EN | | 4 UNL | 6.660 | 3.899 | 25.98 | | | -1.22 | 24.76 | -1.86 |
| 04-16 | 07:29 | 923 Bridge St, St Matthews, SC | 0058701 | | OP,EN | 7,403 | UNL | 26.410 | 3.899 | 103.01 | | | -4.83 | 98.18 | -7.39 |
| 04-20 | 07:38 | 923 Bridge St, St Matthews, SC | 0147215 | | OP,EN | | 4 UNL | 14.960 | 3.899 | 58.34 | | | -2.74 | 55.60 | -4.19 |
| 04-23 | 09:10 | 3615 Saint Matthews Rd, Orangeburg, SC | 00005609 | | OP,EN | 7,798 | UNL | 28.705 | 3.539 | 101.59 | | | -5.25 | 96.34 | -8.04 |
| | | TOTAL FUEL - PERIOD | | | | 1,089 | | 109.965 | | 418.15 | | | -20.12 | 398.03 | -30.78 |
| | | YTD | | | | 4,178 | | 340.160 | | 1,074.96 | | | -62.24 | 1,012.72 | -30.78 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | 0.00 | |
| | | YTD | | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 109.965 | | 418.15 | | | -20.12 | 398.03 | -30.78 |
| | | YTD | | | | | | 340.160 | | 1,074.96 | | | -62.24 | 1,012.72 | -95.23 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 9.90 | | | 3.803 | 0.38 | | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 12.28 | | | | 0.26 | | | | | |

Purchase Activity Report - Codes Legend

| TRANSACTION CODES: | FEE CODES: |
|---|---|
| <p>AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal</p> | <p>CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee</p> |

Please note not all codes will be applicable for your account.