



| | |
|------------------------|---------------------|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | [REDACTED] |
| Statement Closing Date | 05/24/24 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 06/23/24 |

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

| | |
|------------------|----------|
| Credit Line | \$11,000 |
| Available Credit | \$5,957 |

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

Payment Information

| | |
|--|-----------------|
| New Balance | \$4,961.37 |
| Current Payment Due (Minimum Payment) | \$99.00 |
| Current Payment Due Date | 06/18/24 |

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 | | \$5,998.03 |
| Credits | - | \$705.67 |
| Payments | - | \$5,998.03 |
| Purchases & Other Charges | + | \$5,667.04 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$4,961.37 |

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 | 21.490% | .05887% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 29.240% | .08010% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|---|---------|---------|
| 04/22 | 04/24 | [REDACTED] | HELLO FLOWERS HTTPSWWW.HELL MI | 10.65 | |
| 04/23 | 04/24 | [REDACTED] | SUBSTATION II #226 ST MATTHEWS SC | | 151.38 |
| 04/24 | 04/24 | [REDACTED] | AMZN Mktg US*DA7R86113 Amzn.com/bill WA | | 74.14 |
| 04/30 | 04/30 | [REDACTED] | DOLLAR GENERAL #23218 SAINT MATTHEW SC | | 12.15 |
| 04/30 | 04/30 | [REDACTED] | LEXINGTON FLORIST 1 LEXINGTON SC | | 92.25 |
| 05/01 | 05/01 | [REDACTED] | DOLLAR GENERAL #23218 SAINT MATTHEW SC | | 18.72 |
| 05/01 | 05/01 | [REDACTED] | PIGGLY WIGGLY #165 ST MATTHEWS SC | | 12.39 |
| 05/01 | 05/01 | [REDACTED] | LOGANS PIZZA HOUSE ST MATTHEWS SC | | 105.98 |

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 | \$4,961.37 |
| Total Amount Due (Minimum Payment) | \$99.00 |
| Current Payment Due Date | 06/18/24 |

Amount Enclosed: \$ [REDACTED]

PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 814

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

11674
M203





Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|------------------|---|----------|----------|
| 05/08 | 05/08 | [REDACTED] | SCSBA ONLINE COLUMBIA SC | | 1,500.00 |
| 05/08 | 05/08 | [REDACTED] | ASSOCIATIO* SCASA CARE HUNT VALLEY MD | | 599.00 |
| 05/10 | 05/10 | [REDACTED] | THINGSREMEMBERED.COM 866-516-8474 IL | | 145.79 |
| 05/11 | 05/11 | [REDACTED] | ORANGEBURG CASH AND CA ORANGEBURG SC | | 133.07 |
| 05/15 | 05/15 | [REDACTED] | PAYMENT THANK YOU | 5,998.03 | |
| 05/17 | 05/17 | [REDACTED] | NATIONAL SCHOOL BOARDS 7038386201 VA | | 675.00 |
| 05/17 | 05/17 | [REDACTED] | BELLAGIO - ADV DEP 877-880-0880 NV FOLIO #HO0012 | | 452.39 |
| 05/17 | 05/17 | [REDACTED] | BELLAGIO - ADV DEP 877-880-0880 NV FOLIO #HO0004 | | 1,242.64 |
| 05/17 | 05/17 | [REDACTED] | BELLAGIO - ADV DEP 877-880-0880 NV FOLIO #HO0208 | 242.63 | |
| 05/17 | 05/17 | [REDACTED] | BELLAGIO - ADV DEP 877-880-0880 NV FOLIO #HO0016 | 452.39 | |
| 05/17 | 05/17 | [REDACTED] | BELLAGIO - ADV DEP 877-880-0880 NV FOLIO #HO0039 | | 259.64 |
| 05/21 | 05/21 | [REDACTED] | TRACTOR SUPPLY CO #550 BRENTWOOD TN | | 192.50 |

1-2

Invoice Statement

INVOICE NUMBER: 97404405
 ACCOUNT NAME: Calhoun County Public Schools (2)

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE** | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|--------------------|------------|
| [REDACTED] | 7500.00 | 31 | MAY-31-2024 | JUN-21-2024 | 2321.60 |

| DATE | ACTIVITY DESCRIPTION | CHARGES / DEBITS | PAYMENTS / CREDITS |
|-------------|-------------------------------|------------------|--------------------|
| MAY-13-2024 | Payment - Thank You | | 2706.55 |
| MAY-31-2024 | Fuel Purchases | 2283.60 | |
| MAY-31-2024 | Other Adjustments this Period | 38.00 | |

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 6.99%

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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 2706.55 | 2706.55 | 2321.60 | 0.00 | 2321.60 |

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 | 97404405 |
| BILL CLOSING DATE | MAY-31-2024 |
| AMOUNT DUE | 2321.60 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | JUN-21-2024 |

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: 97404405
 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 |
|-------|--|-----------|--------------------------------|------------|-----------------------------|----------------|
| 05-31 | OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge | | | 38.00 | | |
| | Subtotal | | | 38.00 | | |
| 04-01 | REBATES AND REVERSALS ExxonMobil Rebate - U35 | Partner | | | 55.570 | -0.56 |
| | Subtotal | | | | | -0.56 |
| | Total | | | 38.00 | | -0.56 |

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSSING | 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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
| | | PREVIOUS ODOMETER | | | | 49,603 | | | | | | | | |
| 04-30 | 15:09 | 730 Bridge St, St Matthews, SC | 00215147 | Z Fredrick | OP,EN | 52,812 | UNL | 25.173 | 3.278 | 82.54 | | -4.61 | 77.93 | -7.0 |
| 05-03 | 13:36 | 923 Bridge St, St Matthews, SC | 0617522 | Z Fredrick | OP,EN | 53,234 | UN+ | 24.260 | 3.699 | 89.77 | | -4.44 | 85.33 | -6.7 |
| 05-16 | 08:16 | 923 Bridge St, St Matthews, SC | 0721076 | Z Fredrick | OP,EN | 49,823 | UNL | 25.730 | 3.299 | 84.88 | | -4.71 | 80.17 | -7.2 |
| | | TOTAL FUEL - PERIOD | | | | 220 | | 75.163 | | 257.19 | | -13.76 | 243.43 | -21.0 |
| | | YTD | | | | 6,919 | | 141.620 | | 470.63 | | -25.93 | 444.70 | -21.0 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | 0.00 | |
| | | YTD | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 75.163 | | 257.19 | | -13.76 | 243.43 | -21.0 |
| | | YTD | | | | | | 141.620 | | 470.63 | | -25.93 | 444.70 | -39.66 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 2.93 | | | 3.422 | 1.17 | | | | |
| | | 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 |
|-------------|---------------|--------------------------|---------------------|------------|-----|
| 0003 | LAWN MOWERS | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|---------------|-------|---|---------------|----------------|--------------|-------|----------------|----------------|---------------|----------------|-----------|---------------|----------------|-----------------|----------------|
| 05-20 | 09:02 | PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC | 00248999 | B Hunter | OP,EN | | 4 UNL | 2.375 | 3.170 | 7.53 | | | -0.43 | 7.10 | -0.61 |
| | | TOTAL FUEL - PERIOD YTD | | | | | ***** ***** | 2.375 2.380 | | 7.53 7.53 | | | -0.43 -0.43 | 7.10 7.10 | -0.61 -0.61 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 2.375 2.380 | | 7.53 7.53 | | | -0.43 -0.43 | 7.10 7.10 | -0.61 -0.61 |
| | | PERIOD AVG: PPU YTD AVG: PPU | | | | | ***** ***** | | 3.171 | ***** ***** | | | | | |

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REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

Purchase Activity Report

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

| DATE | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|-------|-------|--------------------------------|---------------|-------------|-----------|---------|------|---------|-----------|----------|-----------|------------|--------|--------------|
| | | PREVIOUS ODOMETER | | | | 104,048 | | | | | | | | |
| 05-09 | 13:49 | 730 Bridge St, St Matthews, SC | 00230713 | Z Fredrick | OP,EN | 104,674 | DSL | 78.894 | 3.799 | 299.72 | | | -19.17 | 280.55 |
| 05-28 | 07:42 | 730 Bridge St, St Matthews, SC | 00262597 | Z Fredrick | OP,EN | 105,036 | DSL | 51.424 | 3.799 | 195.36 | | | -12.50 | 182.86 |
| | | TOTAL FUEL - PERIOD | | | | 988 | | 130.318 | | 495.08 | | | -31.67 | 463.41 |
| | | YTD | | | | 2,146 | | 335.390 | | 1,278.99 | | | -81.51 | 1,197.48 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 130.318 | | 495.08 | | | -31.67 | 463.41 |
| | | YTD | | | | | | 335.390 | | 1,278.99 | | | -81.51 | 1,197.48 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 7.58 | | | | 3.799 | 0.50 | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 6.40 | | | | | 0.60 | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

Purchase Activity Report

| CARD NUMBER | | CARD EMBOSSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | | | | | | | | |
|--|-------|--------------------------------|--------------------------|---------------------|------------|--------|------|---------|-----------|---------|-----------|------------|--------|--------------|
| 0007 | | 06 CHEVY ACT BUS #8 | | | | | | | | | | | | |
| DATE | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
| | | PREVIOUS ODOMETER | | | | 52,662 | | | | | | | | |
| 05-02 | 19:30 | 1 Saluda Ave, Ware Shoals, SC | P18072774 | Z Fredrick | OP,EN | 52,870 | UNL | 23.583 | 3.368 | 79.45 | | | -4.32 | 75.13 |
| 05-16 | 08:06 | 730 Bridge St, St Matthews, SC | 00242254 | Z Fredrick | OP,EN | 53,425 | UNL | 25.598 | 3.279 | 83.94 | | | -4.68 | 79.26 |
| | | TOTAL FUEL - PERIOD | | | | 763 | | 49.181 | | 163.39 | | | -9.00 | 154.39 |
| | | YTD | | | | 986 | | 306.710 | | 975.20 | | | -56.13 | 919.07 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | | 0.00 |
| | | TOTAL PURCHASES - PERIOD | | | | | | 49.181 | | 163.39 | | | -9.00 | 154.39 |
| | | YTD | | | | | | 306.710 | | 975.20 | | | -56.13 | 919.07 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 15.51 | | | 3.322 | 0.21 | | | | |
| | | 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]
 MAY-01-2024 TO MAY-31-2024

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|-----------------|--------------------------|---------------------|------------|-----|
| 0010 | 04 FORD MAINT 1 | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|---|---------------|----------------|--------------|------------------|------|-------------------|---------------|-----------------|-----------|-----------------|-----------------|-----------------|
| 05-22 | 13:08 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0771782 | T FREDRICK | OP,EN | 87,880 88,193 | UNL | 23.640 | 3.299 | 78.00 | | -4.33 | 73.67 | -6.6 |
| | | TOTAL FUEL - PERIOD YTD | | | | 313 -778,555 | | 23.640 126.100 | | 78.00 398.18 | | -4.33 -23.09 | 73.67 375.09 | -6.6 -6.6 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 23.640 126.100 | | 78.00 398.18 | | -4.33 -23.09 | 73.67 375.09 | -6.6 -35.3 |
| | | PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU | | | | 13.24 ***** | | | 3.299 | 0.25 ***** | | | | |

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REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|------------|-------|--------------------------------|---------------|--------------|-----------|---------|-------|---------|-----------|----------|-----------|------------|--------|--------------|
| | | PREVIOUS ODOMETER | | | | 125,948 | | | | | | | | |
| 05-02 | 10:02 | 730 Bridge St, St Matthews, SC | 00218188 | T Wannamaker | OP.EN | 123,507 | UNL | 14.212 | 3.278 | 46.60 | | | -2.60 | 44.00 |
| 05-21 | 10:19 | 923 Bridge St, St Matthews, SC | 0762237 | T Wannamaker | OP.EN | 123,737 | UNL | 18.030 | 3.299 | 59.50 | | | -3.30 | 56.20 |
| 05-23 | 09:29 | 730 Bridge St, St Matthews, SC | 00254403 | T Wannamaker | OP.EN | | 4 UNL | 2.232 | 3.279 | 7.32 | | | -0.41 | 6.91 |
| | | TOTAL FUEL - PERIOD YTD | | | | ***** | | 34.474 | | 113.42 | | | -6.31 | 107.11 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | ***** | | 369.570 | | 1,145.15 | | | -67.66 | 1,077.49 |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 34.474 | | 113.42 | | | -6.31 | 107.11 |
| | | PERIOD AVG: PPU | | | | ***** | | | 3.290 | ***** | | | | |
| | | YTD AVG: PPU | | | | ***** | | | | ***** | | | | |

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REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN |
|-------------|-----------------|--------------------------|---------------------|------------|-----|
| 0014 | 95 CHEVY IMPALA | | | | |

| DATE MM-DD | TIME | SITE ADDRESS | TICKET NUMBER | PROMPT INFO | TRAN CODE | ODOM. | PROD | UNITS | COST/UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|------------|-------|---|---------------|-------------|-----------|--------------------|------|------------------|-----------|-----------------|-----------|------------|--------------------------|-----------------|
| 05-09 | 09:35 | PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC | 00230330 | Z Fredrick | OP,EN | 141,111 142,164 | SUP | 19.854 | 4.078 | 80.98 | | | -3.63 77.35 | -5.56 |
| | | TOTAL FUEL - PERIOD YTD | | | | 1,053 16,843 | | 19.854 38.880 | | 80.98 150.98 | | | -3.63 -7.11 143.87 | -5.56 -5.56 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 19.854 38.880 | | 80.98 150.98 | | | -3.63 -7.11 143.87 | -5.56 -10.89 |
| | | PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU | | | | 53.04 ***** | | | 4.079 | 0.08 ***** | | | | |

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REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

Purchase Activity Report

| CARD NUMBER | CARD EMBOSSING | 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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|------------|-------|---|---------------|-------------|-----------|------------------|------|-------------------|-----------|-----------------|-----------|------------|-----------------|-----------------|-----------------|
| 05-16 | 07:23 | PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC | 0720326 | B Hunter | OP,EN | 71,791 72,054 | UNL | 21.970 | 3.299 | 72.51 | | | -4.02 | 68.49 | -6.15 |
| | | TOTAL FUEL - PERIOD YTD | | | | 263 1,657 | | 21.970 145.450 | | 72.51 464.96 | | | -4.02 -26.61 | 68.49 438.35 | -6.15 -6.15 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 21.970 145.450 | | 72.51 464.96 | | | -4.02 -26.61 | 68.49 438.35 | -6.15 -40.72 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 11.97 | | | 3.300 | 0.28 | | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 11.39 | | | | 0.28 | | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|--------------------------------|---------------|----------------|--------------|--------|------|---------|---------------|---------|-----------|---------------|--------|-----------------|
| | | PREVIOUS ODOMETER | | | | 79,859 | | | | | | | | |
| 05-02 | 18:04 | 923 Bridge St, St Matthews, SC | 0610394 | Z Fredrick | OP.EN | 79,221 | UNL | 14.480 | 3.299 | 47.79 | | | -2.65 | 45.14 |
| 05-14 | 16:39 | 923 Bridge St, St Matthews, SC | 0708024 | Z Fredrick | OP.EN | 80,387 | UN+ | 13.240 | 3.699 | 49.00 | | | -2.42 | 46.58 |
| 05-24 | 09:25 | 730 Bridge St, St Matthews, SC | 00256250 | Z Fredrick | OP.EN | 80,601 | SUP | 18.775 | 4.078 | 76.58 | | | -3.44 | 73.14 |
| | | TOTAL FUEL - PERIOD | | | | 742 | | 46.495 | | 173.37 | | | -8.51 | 164.86 |
| | | YTD | | | | 3,444 | | 216.940 | | 797.49 | | | -39.71 | 757.78 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | |
| | | YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 46.495 | | 173.37 | | | -8.51 | 164.86 |
| | | YTD | | | | | | 216.940 | | 797.49 | | | -39.71 | 757.78 |
| | | PERIOD AVGS: DPU, PPU, CPD | | | | 15.96 | | | 3.729 | 0.23 | | | | |
| | | YTD AVGS: DPU, PPU, CPD | | | | 15.88 | | | | 0.23 | | | | |



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2024 TO MAY-31-2024

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|--|---------------|----------------|--------------|---------------|------|--------------------|---------------|--------------------|-----------|-------------------|--------------------|-------------------|
| | | PREVIOUS ODOMETER | | | | 27,535 | | | | | | | | |
| 05-09 | 14:07 | 730 Bridge St, St Matthews, SC | 00230733 | Z Fredrick | OP,EN | 27,997 | DSL | 58.570 | 3.799 | 222.51 | | -14.23 | 208.28 | -16.41 |
| 05-16 | 14:25 | 730 Bridge St, St Matthews, SC | 00242835 | Z Fredrick | OP,EN | 28,394 | DSL | 59.131 | 3.799 | 224.64 | | -14.37 | 210.27 | -16.50 |
| | | TOTAL FUEL - PERIOD YTD | | | | 859 3,653 | | 117.701 444.850 | | 447.15 1,694.38 | | -28.60 -107.31 | 418.55 1,587.07 | -32.96 -32.96 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | 0.00 | |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 117.701 444.850 | | 447.15 1,694.38 | | -28.60 -107.31 | 418.55 1,587.07 | -32.96 -125.89 |
| | | PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU | | | | 7.30 ***** | | | 3.799 | 0.52 ***** | | | | |

***** 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]
 MAY-01-2024 TO MAY-31-2024

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|------------|-------|--------------------------------|---------------|---------------|-----------|-------|-------|--------|-----------|---------|-----------|------------|--------|--------------|-------|
| | | PREVIOUS ODOMETER | | | | | | | | | | | | | |
| 05-16 | 09:41 | 923 Bridge St, St Matthews, SC | 0721795 | R RICKENBAKER | OP,EN | | 4 UNL | 10.630 | 3.299 | 35.09 | | | -1.95 | 33.14 | -2.91 |
| 05-20 | 08:32 | 923 Bridge St, St Matthews, SC | 0752360 | R RICKENBAKER | OP,EN | | 4 UNL | 9.090 | 3.299 | 29.99 | | | -1.66 | 28.33 | -2.51 |
| 05-21 | 11:44 | 730 Bridge St, St Matthews, SC | 00251033 | R RICKENBAKER | OP,EN | | 4 UNL | 5.793 | 3.279 | 19.00 | | | -1.06 | 17.94 | -1.61 |
| 05-30 | 07:58 | 923 Bridge St, St Matthews, SC | 0831404 | R RICKENBAKER | OP,EN | | 4 DSL | 5.950 | 3.899 | 23.21 | | | -1.45 | 21.76 | -1.61 |
| | | TOTAL FUEL - PERIOD YTD | | | | ***** | | 31.463 | | 107.29 | | | -6.12 | 101.17 | -8.82 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | ***** | | 31.460 | | 107.29 | | | -6.12 | 101.17 | -8.82 |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 31.463 | | 107.29 | | | -6.12 | 101.17 | -8.82 |
| | | PERIOD AVG: PPU | | | | ***** | | | | 3.410 | | | ***** | | |
| | | 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]
 MAY-01-2024 TO MAY-31-2024

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
|---------------|-------|---------------------------------|---------------|----------------|--------------|----------------|-------|-------------------|---------------|------------------|-----------|---------------|-----------------|------------------|
| | | PREVIOUS ODOMETER | | | | 4 | | | | | | | | |
| 05-06 | 16:19 | 923 Bridge St, St Matthews, SC | 0641555 | T FREDRICK | OP,EN | | 4 UNL | 7.350 | 3.299 | 24.27 | | | -1.35 | 22.92 |
| 05-07 | 15:13 | 923 Bridge St, St Matthews, SC | 0649103 | T FREDRICK | OP,EN | | 4 UNL | 4.820 | 3.299 | 15.92 | | | -0.88 | 15.04 |
| 05-08 | 08:41 | 923 Bridge St, St Matthews, SC | 0654921 | T FREDRICK | OP,EN | | 4 UNL | 1.880 | 3.299 | 6.21 | | | -0.34 | 5.87 |
| 05-09 | 13:44 | 730 Bridge St, St Matthews, SC | 00230707 | T FREDRICK | OP,EN | | 4 UNL | 2.193 | 3.169 | 6.95 | | | -0.40 | 6.55 |
| 05-14 | 15:09 | 923 Bridge St, St Matthews, SC | 0707109 | T FREDRICK | OP,EN | | 4 UNL | 5.120 | 3.299 | 16.90 | | | -0.94 | 15.96 |
| 05-16 | 15:09 | 923 Bridge St, St Matthews, SC | 0723973 | T FREDRICK | OP,EN | | 4 UNL | 5.400 | 3.299 | 17.84 | | | -0.99 | 16.85 |
| 05-20 | 03:43 | 923 Bridge St, St Matthews, SC | 0750232 | T FREDRICK | OP,EN | | 4 UNL | 13.710 | 3.299 | 45.25 | | | -2.51 | 42.74 |
| 05-24 | 08:39 | 730 Bridge St, St Matthews, SC | 00256149 | T FREDRICK | OP,EN | | 4 UNL | 9.468 | 3.168 | 30.00 | | | -1.73 | 28.27 |
| | | TOTAL FUEL - PERIOD YTD | | | | ***** ***** | | 49.941 114.950 | | 163.34 380.00 | | | -9.14 -21.02 | 154.20 358.98 |
| | | TOTAL NON-FUEL - PERIOD YTD | | | | | | | | | | | | 0.00 |
| | | TOTAL PURCHASES - PERIOD YTD | | | | | | 49.941 114.950 | | 163.34 380.00 | | | -9.14 -21.02 | 154.20 358.98 |
| | | PERIOD AVG: PPU YTD AVG: PPU | | | | ***** ***** | | | | 3.271 ***** | | | | |

***** 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)
 0155-00-1688243
 MAY-01-2024 TO MAY-31-2024

PAGE 13
 END OF REPORT

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 \$/ | EXEMPT TAX | NET \$ | REPORTED TAX | |
|------------|-------|--------------------------------|---------------|---------------|-----------|---------|------|---------|-----------|---------|-----------|------------|--------|--------------|--------|
| | | PREVIOUS ODOMETER | | | | 4 | | | | | | | | | |
| 05-02 | 06:42 | 1584 Old State Rd, Gaston, SC | 59019 | R RICKENBAKER | OP,EN | 126,306 | UNL | 28.136 | 3.199 | 90.01 | | | -5.15 | 84.86 | -7.86 |
| 05-10 | 09:19 | 923 Bridge St, St Matthews, SC | 0672048 | R RICKENBAKER | OP,EN | 126,654 | UNL | 25.960 | 3.299 | 85.65 | | | -4.75 | 80.90 | -7.27 |
| 05-16 | 11:49 | 730 Bridge St, St Matthews, SC | 00242581 | R RICKENBAKER | OP,EN | 127,030 | UNL | 28.171 | 3.168 | 89.27 | | | -5.16 | 84.11 | -7.86 |
| | | TOTAL FUEL - PERIOD | | | | ***** | | 82.267 | | 264.93 | | | -15.06 | 249.87 | -23.04 |
| | | YTD | | | | ***** | | 112.310 | | 376.12 | | | -20.55 | 355.57 | -23.04 |
| | | TOTAL NON-FUEL - PERIOD | | | | | | | | | | | | 0.00 | |
| | | YTD | | | | | | | | | | | | | |
| | | TOTAL PURCHASES - PERIOD | | | | | | 82.267 | | 264.93 | | | -15.06 | 249.87 | -23.04 |
| | | YTD | | | | | | 112.310 | | 376.12 | | | -20.55 | 355.57 | -31.45 |
| | | PERIOD AVG: PPU | | | | ***** | | | 3.220 | ***** | | | | | |
| | | YTD AVG: PPU | | | | ***** | | | | ***** | | | | | |

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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</p> |

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