



Prepared For CALHOUN CTY SCHOOLS
Account Number [REDACTED]
Statement Closing Date 09/23/26
Days in Billing Cycle 30
Next Statement Date 10/23/26

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 \$6,385

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

Payment Information

New Balance \$4,314.67
Current Payment Due (Minimum Payment) \$86.00
Current Payment Due Date 10/18/26

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 \$2,493.96
Credits \$0.00
Payments \$2,493.96
Purchases & Other Charges + \$4,314.67
Cash Advances + \$0.00
Finance Charges + \$0.00
New Balance = \$4,314.67

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	19.990%	.05476%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.740%	.07600%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/24	08/25	[REDACTED]	FAMILY DOLLAR ST MATTHEWS SC		38.13
08/24	08/25	[REDACTED]	WAL-MART #0616 ORANGEBURG SC		180.14
08/25	08/25	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		1,200.00
08/29	08/29	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC		191.48
		CHECK-IN 08/28/26	FOLIO [REDACTED]		
08/30	08/30	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC		382.96
		CHECK-IN 08/28/26	FOLIO [REDACTED]		
08/30	08/30	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC		574.44

See reverse side for important information.

PAGE 1 of 4

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 \$4,314.67
Total Amount Due (Minimum Payment) \$86.00
Current Payment Due Date 10/18/26

Amount
Enclosed:

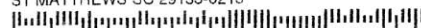


PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 814
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

12707
M202





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/30	08/30	CHECK-IN 08/27/26 [REDACTED]	FOLIO [REDACTED] HYATT REGENCY GREENVIL GREENVILLE SC		382.96
08/30	08/30	CHECK-IN 08/26/26 [REDACTED]	FOLIO [REDACTED] HYATT REGENCY GREENVIL GREENVILLE SC		452.92
09/02	09/02	CHECK-IN 08/28/26 [REDACTED]	FOLIO [REDACTED] DOLLARTREE ORANGEBURG SC		39.97
09/02	09/02	[REDACTED]	FAMILY DOLLAR ORANGEBURG SC		123.80
09/02	09/02	[REDACTED]	FAMILY DOLLAR ORANGEBURG SC		81.70
09/03	09/03	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		191.02
09/09	09/09	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		300.00
09/11	09/11	[REDACTED]	POSITIVE PROMOTIONS HAUPPAUGE NY		128.79
09/14	09/14	[REDACTED]	ONLINE PAYMENT	2,493.96	
09/21	09/21	[REDACTED]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		46.36

1-2



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For **CALHOUN CTY SCHOOLS**
Account Number [REDACTED]
Statement Closing Date **09/23/26**
Days in Billing Cycle **30**
Next Statement Date **10/23/26**

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 **\$1,846**

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

2-1

Payment Information

New Balance **\$653.63**
Current Payment Due (Minimum Payment) **\$25.00**
Current Payment Due Date **10/18/26**

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		\$1,970.71
Credits	-	\$0.00
Payments	-	\$1,970.71
Purchases & Other Charges	+	\$653.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$653.63

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	19.990%	.05476%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.740%	.07600%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/14	09/14	[REDACTED]	ONLINE PAYMENT	1,970.71	
09/19	09/19	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		384.87
09/19	09/19	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		225.73
09/19	09/19	[REDACTED]	WAL-MART #2214 COLUMBIA SC		43.03

See reverse side for important information.

PAGE 1 of 4

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	\$653.63
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/26

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

12706

M202

**BILLING ACCOUNT**

Account Number: [REDACTED]

Billing Questions:
800-854-7642Website:
www.24-7cardaccess.comSend Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112**EVERYWHERE Credit Card Account Statement**
September 10, 2026 to October 9, 2026**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$557.78
- Payments	\$557.78
- Other Credits	\$0.00
+ Purchases	\$1,119.96
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,119.96

Account Number [REDACTED]
 Credit Limit \$25,000.00
 Available Credit \$23,880.00
 Statement Closing Date October 9, 2026
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,119.96
 Minimum Payment Due: \$56.00
 Payment Due Date: November 4, 2026

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Access at P.O. Box 327, Jacksonville, AR 72078-0327.
New Payment Address: Please note that the address to submit your credit card payment has been updated to the Remittance Address section of this statement. Please ensure this new address is updated on any bill pay system that you may have established to remit your credit card payment.
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 copy upon request. If you call us at 1-800-854-7642.

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.

☐ Indicate name or address change on reverse side and check here.**Make Check Payable to:**

CARD SERVICES CENTER
 PO BOX 740002
 ATLANTA GA 30374-0002



Account Number [REDACTED]
 New Balance \$1,119.96
 Minimum Payment Due \$56.00
 Payment Due Date November 4, 2026

Amount Enclosed: \$

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.

BILLING ACCOUNT
 CALHOUN CO PUBLIC SCH 5359
 PO BOX 215
 SAINT MATTHEWS SC 29135-0215

10739
M202

**BILLING ACCOUNT**

Account Number: [REDACTED]

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/21	09/21	[REDACTED]	PAYMENT - THANK YOU	\$557.78-
			TOTAL [REDACTED]	\$557.78-
09/24	09/25	[REDACTED]	SP HILLS BROS. SUFFOLK VA	\$119.96
10/02	10/04	[REDACTED]	SOUTH CAROLINA ASSOCIA COLUMBIA SC	\$725.00
			TOTAL [REDACTED]	\$844.96
09/16	09/18	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC	\$275.00
			TOTAL [REDACTED]	\$275.00

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	30	\$0.00
Cash Advances	23.74% (v)	\$0.00	30	\$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.



115515076

Calhoun County Public Schools (2)

PAGE 1

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-21-2026 SEP-30-2026 SEP-30-2026	Payment - Thank You Fuel Purchases Other Adjustments this Period	3780.97 40.00	3026.03
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%			

PREVIOUS BALANCE	(-) PAYMENTS	(-) ACTIVITY THIS PERIOD	(-) SAVINGS THIS PERIOD	(-) NEW BALANCE
3026.03	3026.03	3800.97	0.00	3800.97

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

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	
INVOICE NUMBER	115515076
BILL CLOSING DATE	SEP-30-2026
AMOUNT DUE	3800.97
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-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:

B

**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/exxonmobil.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:

115515076

ACCOUNT NAME:

Calhoun County Public Schools (2)

PAGE 3

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
09-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			40.00		
	Total			40.00		

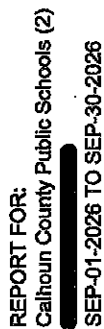


REPORT FOR:
Calhoun County Public Schools (2)
SEP-01-2026 TO SEP-30-2026

PAGE 1

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		DATE (ST)		VIN			
1001		06 CHEVY ACT BUS #7											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	OBOM	PROD UNITS	COST/UNIT	FUELS	OTHER	EXEMPT TAX	NETS	REPORTED TAX
19-01	15:00	PREVIOUS ODOMETER											
19-08	08:01	923 Bridge St, St Matthews, SC	0043661		OP EN	54,252	19,210	3.759	72.99			69.47	-5.38
19-17	13:07	730 Bridge St, St Matthews, SC	0059020		OP EN	54,463	26,292	3.779	96.36			94.55	-7.36
19-25	11:25	923 Bridge St, St Matthews, SC	0398254		OP EN	54,646	22,460	4.099	92.08			87.97	-6.28
			0645713		OP EN	57,983 SUP	21,420	5.099	108.25			105.33	-6.00
		TOTAL FUEL - PERIOD				3,731	89,392		373.68			357.32	-25.03
		YTD				1,017	579,240		2,184.77			2,078.76	-25.03
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					89,392		373.68			357.32	-25.03
		YTD					579,240		2,184.77			2,078.76	-25.03
		PERIOD AVGS: DPU, PPU, CPD				4.174			0.10				
		YTD AVGS: DPU						4.181					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



PAGE 2

CARD NUMBER		CARD EMBOSSED		VEHICLE ASSET IDENTIFIER		VEHICLE IDENTIFICATION		PLATE ID		VM	
004											
00 FORD DUMP											
DATE/TIME (MM/DD)	SITE ADDRESS	TICKET NUMBER	PROMET INFO	TRAN CODE	ODOM	PROD UNITS	COST/ UNIT	FUELS	OTHERS	EXEMPT TAX	REPORTED TAX
10-03 10:18	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00587830		OPEN	96,234	4,654 LNL	36.164	3.778	136.68		-10.13
	TOTAL FUEL - PERIOD YTD					36.164 105.610			136.68 450.30		-10.13
	TOTAL NON-FUEL - PERIOD YTD										-10.13
	TOTAL PURCHASES - PERIOD YTD					36.164 105.610			136.68 450.30		-29.58
	PERIOD AVG: PPL YTD AVG: PPD							3.778			
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											

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

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE ASSET IDENTIFIER		VEHICLE DESCRIPTION		RATE (ST)		MILE			
0006		ACT BUS 811CG1276											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMET INFO	TRAN CODE	ODOM	PROD UNITS	COST UNIT	FUELS	OTHER'S	EXEMPT TAX	NETS	REPORTED TAX
08-03	08:05	PREVIOUS ODOMETER	00587588		OP EN	123,456	DSL	52,087	5.898	286.84		-12.68	284.18
08-10	14:44	730 Bridge St, St Matthews, SC	00600255		OP EN	112,816	DSL	49,396	5.999	286.33		-12.00	284.33
		730 Bridge St, St Matthews, SC											
		TOTAL FUEL - PERIOD						101,483		593.17		-24.68	568.51
		YTD						326,610		1,846.43		-79.35	1,767.08
		TOTAL NON-FUEL - PERIOD											
		YTD										0.00	
		TOTAL PURCHASES - PERIOD						101,483		593.17		-24.68	568.51
		YTD						326,610		1,846.43		-79.35	1,767.08
		PERIOD AVG RPU							5.845				
		YTD AVG RPU											
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

***** 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)
SEP-01-2026 TO SEP-30-2026

PAGE 4

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
00706 CHEVY ACT BUS #8													
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD. UNITS	COST/UNIT	FUELS	OTHERS	EXEMPT TAX	NETS	REPORTED TAX
19-16	18:13	PREVIOUS ODOMETER	0371948			56,225	25,720	4.089	105.43			-4.71	100.72
19-22	14:54	923 Bridge St, St Matthews, SC 3687 Saint Matthews Rd, Orangeburg, SC	00451500		OP EN OP EN	57,975 UNL 54,832 UNL	23,791	4.119	98.00			-4.35	93.65
		TOTAL FUEL - PERIOD					49,511		203.43			-9.06	194.37
		YTD					572,050		2,738.21			-104.66	2,033.55
		TOTAL NON-FUEL - PERIOD											
		YTD										0.00	
		TOTAL PURCHASES - PERIOD					49,511		203.43			-9.06	194.37
		YTD					572,050		2,738.21			-104.66	2,033.55
		PERIOD AVG: PPU											
		YTD AVG: PPU						4.109					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

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



PAGE 5

CARD NUMBER		CARD/BOSSING		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (SD)		VIN		
TRACTOR												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROG UNITS	COST/UNIT	FUELS	OTHERS	EXEMPT TAX	REPORTED TAX
19-22	13:07	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0495903		IP, EN	4	4 FRM	10,180	5.089	51.93		51.93
		TOTAL FUEL - PERIOD YTD						10,180 65,170		51.93 296.12		51.93 296.31
		TOTAL NON-FUEL - PERIOD YTD										0.00
		TOTAL PURCHASES - PERIOD YTD						10,180 65,170		51.93 296.12		51.93 296.31
		PERIOD AVG: PPU YTD AVG: PPU							5.101			5.77
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.												
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Transaction and Fee legend can be found on the last page of this report.

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN				
1010		04 FORD MAINT 1												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMET INFO	TRAN CODE	ISSUE	PROD	UNITS	COST/UNIT	FUEL	OTHERS	EXEMPT TAX	NET	REPORTED TAX
18-08	11:35	PREVIOUS ODOMETER	0190694											
18-16	07:59	923 Bridge St, St Matthews, SC	0359612											
		923 Bridge St, St Matthews, SC												
		TOTAL FUEL - PERIOD												
		YTD												
		TOTAL NON-FUEL - PERIOD												
		YTD												
		TOTAL PURCHASES - PERIOD												
		YTD												
		PERIOD AVG: PPU												
		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:
Cathoun County Public Schools (2)
SEP-01-2026 TO SEP-30-2026

PAGE 7

Purchase Activity Report

CARD EMBOSING		VEHICLE IDENTIFIER		VEHICLE DESCRIPTION		PLATE(S)		VIN				
1011		104 FORD MAINT 2										
DATE TIME	SITE ADDRESS	TICKET NUMBER	PROMET INFO	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUELS	OTHER	EXEMPT TAX	NETS	REPORTED TAX
19-03 10:21	PREVIOUS ODOMETER	00587835		OPEN	136,405							
19-23 10:34	730 Bridge St, St Matthews, SC	0514570		OPEN	136,626 UNL	18,150	3.779	66.59			-3.32	65.27
	923 Bridge St, St Matthews, SC				136,797 UNL	15,880	4.099	65.02			-2.90	62.12
	TOTAL FUEL - PERIOD				392	34,030		133.61			-6.22	127.39
	YTD				3,948	386,810		1,360.04			-70.78	1,289.26
	TOTAL NON-FUEL - PERIOD											
	YTD										0.00	
	TOTAL PURCHASES - PERIOD					34,030		133.61			-6.22	127.39
	YTD					386,810		1,360.04			-70.78	1,289.26
	PERIOD AVGS: DPU, PPU, CPD				11.53		3.929	0.34				
	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. *****												

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

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE(S)		VIN			
1013		ACT BUS 801CG48838											
DATE/TIME (MM-DD)	TIME	SITE ADDRESS	TICKET NUMBER	PROMET INFO	TRANS CODE	ODOM	PROD UNITS	COST/UNIT	FUEL'S	OTHER'S	EXEMPT TAX	NETS	REPORTED TAX
19-11	16:53	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00602480		OP EN	42,745 145,223	DSL	49,350	5,998	296.05		-11.99	284.06
		TOTAL FUEL - PERIOD						49,350		296.05		-11.99	284.06
		YTD						226,500		1,113.11		-55.04	1,058.07
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						49,350		296.05		-11.99	284.06
		YTD						226,500		1,113.11		-55.04	1,058.07
		PERIOD AVG: PPU							5.998				
		YTD AVG: PRU											
***** 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/EMP/BOSSING		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		RATE (SD)		VIN				
2014		96 CHEVY IMPALA												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD	UNITS	COST/UNIT	FUELS	OTHER \$	EXEMPT TAX	NET	REPORTED TAX
19-08	17:27	PREVIOUS ODOMETER				146,021								
19-21	19:00	730 Bridge St, St Matthews, SC	00598885		OP,EN	124,452	UNL	14,440	3.779	54.57			-2.64	51.93
19-24	07:49	923 Bridge St, St Matthews, SC	0480061		OP,EN	134,213	UNL	14,530	4.099	59.57			-2.66	56.91
		730 Bridge St, St Matthews, SC	0062906		OP,EN	144,560	UNL+	23,030	4.478	103.15			-4.21	98.94
		TOTAL FUEL - PERIOD						52,000		217.29			-9.51	207.78
		YTD						52,000		217.29			-9.51	207.78
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						52,000		217.29			-9.51	207.78
		YTD						52,000		217.29			-9.51	207.78
		PERIOD AVG/PPU												
		YTD AVG/PPU							4.479					
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REPORT FOR:
Calhoun County Public Schools (2)
SEP-01-2026 TO SEP-30-2026

PAGE 10

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
1016		16 VAN		16 VAN									
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/ UNIT	FUELS	OTHERS	EXEMPT TAX	NET'S	REPORTED TAX
18-31	15:05	PREVIOUS ODOMETER											
19-03	09:51	923 Bridge St, St Matthews, SC	0021717		OP EN	4	4 UNL	7,450	3,799	28.31	-1.36	26.95	-2.09
19-15	14:25	923 Bridge St, St Matthews, SC	0081958		OP EN	78,601	4 UNL	23,690	3,799	90.00	-4.34	85.66	-6.63
19-28	09:15	923 Bridge St, St Matthews, SC	0345710		OP EN	78,864	4 UNL	7,510	3,999	30.05	-1.37	28.68	-2.10
		923 Bridge St, St Matthews, SC	0621367		OP EN			25,010	4,199	105.02	-4.58	100.44	-7.00
		TOTAL FUEL - PERIOD YTD						63,660		253.38	-11.65	241.73	-17.82
								303,920		1,145.75	-55.61	1,090.14	-17.82
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						63,660		253.38	-11.65	241.73	-17.82
								303,920		1,145.75	-55.61	1,090.14	-17.82
		PERIOD AVG: PPU							3.980				
		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.													

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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
2017		2016 CHEVY IMPALA		2016 Chevy Impala									
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NETS	REPORTED TAX
18-14	17:45	PREVIOUS ODOMETER	0327338		OP EN	95,307	95,522 UN+	4.499	84.07			2.61	61.46
18-24	18:25	923 Bridge St, St Matthews, SC	00624953		OP EN	96,774	SUP	4.979	74.66			-2.74	71.92
		730 Bridge St, St Matthews, SC					29,234		133.73			-5.95	133.38
		TOTAL FUEL - PERIOD				457	244,480		976.36			-44.75	931.61
		YTD				3,278							-8.19
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											-8.19
		TOTAL PURCHASES - PERIOD					29,234		133.73			-5.95	133.38
		YTD					244,480		976.36			-44.75	931.61
		PERIOD AVGS: DPU, PPU, CPD				15.97		4.746	0.30				-8.18
		YTD AVGS: PPU											
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REPORT FOR:
Calhoun County Public Schools (2)
SEP-01-2026 TO SEP-30-2026

PAGE 12

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
1018		2017 ACTIVITY BUS		2017 Activity Bus									
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOME	PROB. UNITS	COST/ UNIT	FUELS	OTHERS	EXEMPT TAX	NETS	REPORTED TAX
09-11	09:14	PREVIOUS ODOMETER	0255034	■■■■■	OP, EN	58,002	43,094 DSL	50,000	5,999	300.00	-12.15	287.85	-14.00
09-23	09:21	923 Bridge St, St Matthews, SC	00622264	■■■■■	OP, EN	43,305 DSL	48,102	6,198	298.18		-11.89	286.49	-13.47
		730 Bridge St, St Matthews, SC											
		TOTAL FUEL - PERIOD					98,402		598.18		-23.04	574.34	-27.47
		YTD					738,390		3,647.26		-177.95	3,469.31	-327.47
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					98,402		598.18		-23.04	574.34	-27.47
		YTD					738,390		3,647.26		-177.95	3,469.31	-327.47
		PERIOD AVG. PPU						6.098					
		YTD AVG. PPU											
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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
1019		LAWN MOWER 2		Lawn Mower 2		Lawn Mower 2							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
08-31	06:57	PREVIOUS ODOMETER											
08-31	13:31	923 Bridge St, St Matthews, SC	0012732		OPEN	4	4 UNL	3.769	32.23			-1.55	30.68
08-31	13:31	923 Bridge St, St Matthews, SC	0020156		OPEN		4 UNL	3.769	12.46			-0.80	11.66
08-08	13:31	923 Bridge St, St Matthews, SC	0182914		OPEN		4 UNL	3.769	66.37			-3.20	63.17
		TOTAL FUEL - PERIOD							111.06			-5.35	105.71
		YTD					29.280		625.81			-27.64	598.17
		TOTAL NON-FUEL - PERIOD											
		YTD					165.460						
		TOTAL PURCHASES - PERIOD							111.06			-5.35	105.71
		YTD					29.280		625.81			-27.64	598.17
		PERIOD AVG. PRU											
		YTD AVG. PRU						3.800					
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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 EMBOSSED		VEHICLE ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN			
0021		LAWN MOWER 3		Lawn Mower 3									
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	OBOM	PROD UNITS	COST/UNIT	FUELS	OTHERS	EXEMPT TAX	NET TAX	REPORTED TAX
18-31	14:20	PREVIOUS ODOMETER	00582908		OP LEN	4	4 UNL	8.980	33.84			32.30	-2.51
19-14	11:08	730 Bridge St, St Matthews, SC	0320572		OP LEN		4 UNL	8.240	32.96			31.45	-2.31
19-21	12:28	923 Bridge St, St Matthews, SC	0473314		OP LEN		4 UNL	8.180	33.61			32.11	-2.29
		TOTAL FUEL - PERIOD					12 UNL	25.410	100.51			95.86	-7.31
		YTD					12 UNL	254.550	1,005.80			953.96	-7.11
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					12 UNL	25.410	100.51			95.86	-7.11
		YTD					12 UNL	254.550	1,005.80			953.96	-64.05
		PERIOD AVG RPU											
		YTD AVG RPU											
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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE IDENTIFIER		VEHICLE DESCRIPTION		PLATE (SD)		VIN				
1022		12 FORD MAINT 3	12 Ford Maint 3		12 Ford Maint 3								
DATE	TIME	STREET ADDRESS	TICKET NUMBER	PROMOT. INFO	TRAN. CODE	ODOM.	PROD. UNITS	COST/UNIT	FUELS	OTHER'S	EXEMPT. TAX	NETS	REPORTED TAX
08-03	07:16	PREVIOUS ODOMETER	0078956			146,085							
08-15	11:20	923 Bridge St, St Matthews, SC	0342485		OP,EN	149,151 UNL	24,440	3,799	92.88			-4.47	88.41
08-15	11:20	923 Bridge St, St Matthews, SC	00630947		OP,EN	147,498 UNL	27,730	3,989	110.90			-5.07	105.83
08-28	10:14	730 Bridge St, St Matthews, SC			OP,EN	149,814 UNL	27,130	4,179	113.38			-4.96	108.42
		TOTAL FUEL - PERIOD				79,300	79,300		317.16			-14.50	302.66
		YTD				888,120	888,120		2,102.70			-107.51	1,995.09
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					79,300		317.16			-14.50	302.66
		YTD					888,120		2,102.70			-107.51	1,995.09
		PERIOD AVG. RPU											
		YTD AVG. RPU						3.999					

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

Purchase Activity Report

PAGE 16
END OF REPORT

CARD NUMBER		CARD EMBOSING		VEHICLE/ASSEMBLER IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		
1025		2024 FORD F-250		2024 Ford F-250				1FDBP2A68DE2063				
DATE / TIME (MM-DD)	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOMETER	PROG UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
19-01 06:15	PREVIOUS ODOMETER	0033050		OP EN	11,377							
19-08 07:06	923 Bridge St, St Matthews, SC	0185595		OP EN	4 UNL	7,390	3,799	28.09			-1.35	28.74
19-16 08:11	923 Bridge St, St Matthews, SC	00048940		OP EN	11,752 UNL	28,250	3,799	107.33			-5.17	102.16
19-23 07:25	495 Old Sandy Run Rd, Gaston, SC	0510941		OP EN	12,099 UNL	28,241	4,018	113.50			-5.17	108.33
	923 Bridge St, St Matthews, SC				4 UNL	7,540	4,099	30.94			-1.38	29.56
TOTAL FUEL - PERIOD						71,421		279.86			-13.07	266.79
YTD						783,390		2,791.35			-143.32	2,648.03
TOTAL NON-FUEL - PERIOD											-0.00	
YTD												
TOTAL PURCHASES - PERIOD						71,421		279.86			-13.07	266.79
YTD						783,390		2,791.35			-143.32	2,648.03
PERIOD AVG-PPU												
YTD AVG-PPU							3,918					
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Transaction and Error Report can be found on the last page of this report



Purchase Activity Report - Codes Legend

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

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