



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/25
Days in Billing Cycle	31
Next Statement Date	11/23/25

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	\$7,973

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

Payment Information

New Balance	\$3,026.67
Current Payment Due (Minimum Payment)	\$60.00
Current Payment Due Date	11/18/25

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		\$11,826.22
Credits	-	\$15.10
Payments	-	\$11,826.22
Purchases & Other Charges	+	\$3,041.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,026.67

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	20.240%	.05545%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.990%	.07668%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

IMPORTANT NOTICE OF TERMS AND CONDITIONS CHANGES

This notice includes important information about changes to the Wells Fargo Signify Business Cash Credit Card Account Agreement, Wells Fargo Signify Business Elite Credit Card Account Agreement and the Wells Fargo Signify Business Essential Credit Card Account Agreement. All other aspects of the existing terms and conditions remain in full force and effect. Please read this notice carefully and keep a copy for Your records.

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	
New Balance	\$3,026.67
Total Amount Due (Minimum Payment)	\$60.00
Current Payment Due Date	11/18/25

Amount
Enclosed:



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

CAIHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215



12114
H202



Important Information

Effective November 1, 2025:

Cash Advances

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:

Credit Card use at: ATM, Bank teller, Wells Fargo Online (Wellsfargo.com) or through the Wells Fargo mobile app

Cash-like transactions, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.

Overdraft protection advances

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/23	09/24		ORANGEBURG CASH AND CA ORANGEBURG SC		265.20
09/25	09/25		AMAZON KIDS 888-802-3080 WA		6.47
09/26	09/26		USPS PO SAINT MATTHEW SC		31.40
09/30	09/30		AMAZON KIDS+ 888-802-3080 WA	8.63	
09/30	09/30		AMAZON KIDS+ 888-802-3080 WA	6.47	
09/30	09/30		USCIS DALLAS LOCKBOX WASHINGTON DC		715.00
10/01	10/01		COGNIA* ALPHARETTA GA		495.00
10/01	10/01		COGNIA* ALPHARETTA GA		495.00
10/01	10/01		ONLINE PAYMENT	11,826.22	
10/07	10/07		USPS PO SAINT MATTHEW SC		33.40
10/08	10/08		AMAZON MKTPL AMZN.COM/BILL WA		194.37
10/09	10/09		OTC BRANDS *OTC BRAND OMAHA NE		78.82
10/10	10/10		SONESTA HILTON HEAD HILTON HEAD I SC		606.98
			FOLIO		
10/16	10/16		WAL-MART #0616 ORANGEBURG SC		22.89
10/17	10/17		LOWES #00559* ORANGEBURG SC		19.24
10/21	10/21		USPS PO SAINT MATTHEW SC		78.00

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/25
Days in Billing Cycle	31
Next Statement Date	11/23/25

Credit Line	\$2,500
Available Credit	\$2,500

For Customer Service Call:
833 441-0793

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	11/18/25

Account Summary

Previous Balance		\$637.82
Credits	-	\$0.00
Payments	-	\$637.82
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

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PURCHASES	20.240%	0.5545%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.990%	0.7668%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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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	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	11/18/25

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

12113
M202





Important Information

Effective November 1, 2025:

Cash Advances

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:

Credit Card use at: ATM, Bank teller, Wells Fargo Online (Wellsfargo.com) or through the Wells Fargo mobile app

Cash-like transactions, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.

Overdraft protection advances

Transaction Details

0-2

Trans	Post	Reference Number	Description	Credits	Charges
10/09	10/09	[REDACTED]	ONLINE PAYMENT	637.82	



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
October 11, 2025 to November 9, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,033.92
- Payments	\$11,595.97
- Other Credits	\$321.86
+ Purchases	\$10,812.97
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,929.06

Account Number [REDACTED]
Credit Limit \$25,000.00
Available Credit \$23,070.00
Statement Closing Date November 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,929.06
Minimum Payment Due: \$96.00
Payment Due Date: December 4, 2025

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Assets at PO Box 827, Jacksonville, AR 72078-0827.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/21	10/21	[REDACTED]	PAYMENT - THANK YOU	\$3,033.92-
10/31	10/31	[REDACTED]	PAYMENT - THANK YOU	\$8,562.05-
TOTAL [REDACTED]				\$11,595.97-

Transactions continued on next page

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

PAGE 1 of 3

EVERYWHERE
PO BOX 2360
OMAHA, NE 68103-2360



Please complete and enclose the bottom portion for proper credit.

Account Number: [REDACTED]

New Balance: \$1,929.06

Minimum Payment Due: \$96.00

Payment Due Date: December 4, 2025

Amount Enclosed: \$

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

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



BILLING ACCOUNT
CALHOUN CO PUBLIC SCH 27110
PO BOX 215
SAINT MATTHEWS SC 29135-0215

34032
H202

**BILLING ACCOUNT**

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
10/10	10/12	[REDACTED]	EMBASSY SUITES CENTENN ATLANTA GA	\$940.86
		CHECK-IN 10/10/25	FOLIO [REDACTED]	
10/10	10/12	[REDACTED]	SONESTA HILTON HEAD HILTON HEAD I SC	\$488.40
		CHECK-IN 10/08/25	FOLIO [REDACTED]	
10/27	10/28	[REDACTED]	SHERATON MYRTLE BEACH MYRTLE BEACH SC	\$518.71
		CHECK-IN 10/28/25	FOLIO [REDACTED]	
11/05	11/07	[REDACTED]	BEACH HOUSE HILTON HEA HILTON HEAD SC	\$321.86
		CHECK-IN 11/05/25	FOLIO [REDACTED]	
			TOTAL [REDACTED]	\$2,269.83
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$584.64
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$584.64
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$584.64
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$618.63
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$584.64
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/23	10/24	[REDACTED]	SHERATON MYRTLE BEACH MYRTLE BEACH SC	\$646.46
		CHECK-IN 10/27/25	FOLIO [REDACTED]	
10/23	10/24	[REDACTED]	SHERATON MYRTLE BEACH MYRTLE BEACH SC	\$646.46
		CHECK-IN 10/27/25	FOLIO [REDACTED]	
11/04	11/06	[REDACTED]	EMBASSY SUITES MYRTLE MYRTLE BEACH SC	\$200.48
		CHECK-IN 11/04/25	FOLIO [REDACTED]	
11/04	11/06	[REDACTED]	EMBASSY SUITES MYRTLE MYRTLE BEACH SC	\$200.48
		CHECK-IN 11/04/25	FOLIO [REDACTED]	
11/07	11/09	[REDACTED]	HILTON MYRTLE BEACH RE MYRTLE BEACH SC	\$601.44
		CHECK-IN 11/04/25	FOLIO [REDACTED]	
11/07	11/09	[REDACTED]	HILTON MYRTLE BEACH RE MYRTLE BEACH SC	\$604.80
		CHECK-IN 11/04/25	FOLIO [REDACTED]	
			TOTAL [REDACTED]	\$5,857.31
11/05	11/07	[REDACTED]	BEACH HOUSE HILTON HEA HILTON HEA CREDIT	\$321.86-
10/10	10/12	[REDACTED]	SONESTA HILTON HEAD HILTON HEAD I SC	\$606.98
		CHECK-IN 10/08/25	FOLIO [REDACTED]	
10/16	10/17	[REDACTED]	PAYPAL *SCFCSI 4029357733 CA	\$395.00
10/22	10/24	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC	\$584.64
		CHECK-IN 10/19/25	FOLIO [REDACTED]	
10/24	10/26	[REDACTED]	HAMPTON INN BATB MYRTLE BEACH SC	\$777.35
		CHECK-IN 10/21/25	FOLIO [REDACTED]	
11/03	11/05	[REDACTED]	BEACH HOUSE HILTON HEA HILTON HEAD SC	\$321.86
		CHECK-IN 11/03/25	FOLIO [REDACTED]	
			TOTAL [REDACTED]	\$2,363.97

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

Invoice Statement

INVOICE NUMBER: 108324014
ACCOUNT NAME: Calhoun County Public Schools (2)

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
[REDACTED]	7500.00	31	OCT-31-2025	NOV-21-2025	2143.91

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-14-2025	Payment - Thank You		2012.99
OCT-31-2025	Fuel Purchases	2103.91	
OCT-31-2025	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
2012.99	2012.99	2143.91	0.00	2143.91

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

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	108324014
BILL CLOSING DATE	OCT-31-2025
AMOUNT DUE	2143.91
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-21-2025

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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

|||||
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:

108324014

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
10-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			40.00		
	Subtotal			40.00		
10-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			27.454	-0.27
	Subtotal					-0.27
	Total			40.00		-0.27

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
10-02	14:50	PREVIOUS ODOMETER				56,048								
10-09	08:59	923 Bridge St, St Matthews, SC	0924183		OP,EN	56,180	UNL	14.110	2.899	40.91		-2.58	38.33	-3.95
10-11	12:16	923 Bridge St, St Matthews, SC	0070805		OP,EN	56,418	UNL	28.010	2.899	81.22		-5.13	76.09	-7.84
10-14	11:22	923 Bridge St, St Matthews, SC	0119198		OP,EN	54,771	UNL	18.160	2.899	52.65		-3.32	49.33	-5.08
10-16	12:24	923 Bridge St, St Matthews, SC	0180646		OP,EN	52,332	UNL	21.300	2.799	59.63		-3.90	55.73	-5.96
10-18	09:56	251 Andover Pl, Darlington, SC	0226902		OP,EN	126,000	SUP	20.150	3.699	74.53		-3.69	70.84	-5.64
			00001159		OP,EN	56,577	UNL	16.536	2.559	42.32		-3.03	39.29	-4.63
		TOTAL FUEL - PERIOD				529		118.266		351.26		-21.65	329.61	-33.10
		YTD				2,354		392.940		1,173.66		-71.92	1,101.74	-33.10
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						118.266		351.26		-21.65	329.61	-33.10
		YTD						392.940		1,173.66		-71.92	1,101.74	-110.00
		PERIOD AVGS: DPU, PPU, CPD				4.47			2.970	0.66				
		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				
0004		00 FORD DUMP												
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-06	07:43	PREVIOUS ODOMETER	0002469		OP,EN	46,261	DSL							
		923 Bridge St, St Matthews, SC				2,954		25.000	3.399	85.00		-6.08	78.92	-7.00
		TOTAL FUEL - PERIOD				*****		25.000		85.00		-6.08	78.92	-7.00
		YTD				*****		112.410		349.22		-23.37	325.85	-7.00
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD					25.000		85.00		-6.08	78.92	-7.00	
		YTD					112.410		349.22		-23.37	325.85	-31.48	
		PERIOD AVG: PPU					*****		3.400	*****				
		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]
OCT-01-2025 TO OCT-31-2025

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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 \$/	EXEMPT TAX	NET \$	REPORTED TAX
10-01 10-24	11:46	PREVIOUS ODOMETER				121,000								
	16:59	730 Bridge St, St Matthews, SC	00045110		OP,EN	108,738	DSL	70.624	3.398	240.05		-17.16	222.89	-19.77
		730 Bridge St, St Matthews, SC	00082680		OP,EN	109,201	DSL	64.425	3.279	211.25		-15.66	195.59	-18.04
		TOTAL FUEL - PERIOD				*****		135.049		451.30		-32.82	418.48	-37.81
		YTD				*****		414.120		1,377.07		-100.64	1,276.43	-37.81
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						135.049		451.30		-32.82	418.48	-37.81
		YTD						414.120		1,377.07		-100.64	1,276.43	-115.95
		PERIOD AVG: PPU					*****			3.342	*****			
	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]
OCT-01-2025 TO OCT-31-2025

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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 \$	EXEMPT TAX	NET \$	REPORTED TAX						
10-25	13:05	PREVIOUS ODOMETER	00083885	[REDACTED]	OP,EN	53,774	SUP		3.479	69.59			-3.66	65.93	-5.60					
		730 Bridge St, St Matthews, SC				124,552		20.002												
		TOTAL FUEL - PERIOD				*****		20.002								69.59	-3.66	65.93	-5.60	
		YTD				*****		568.980								1,680.65	-104.13	1,576.52	-5.60	
		TOTAL NON-FUEL - PERIOD																		
		YTD																	0.00	
		TOTAL PURCHASES - PERIOD						20.002								69.59	-3.66	65.93	-5.60	
		YTD						568.980								1,680.65	-104.13	1,576.52	-159.31	
		PERIOD AVG: PPU				*****										3.479	*****			
		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 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	
10-10	07:20	PREVIOUS ODOMETER	0091314		OP,EN	94,134	UNL	20.700	2.899	60.02			-3.79	56.23	-5.80
		923 Bridge St, St Matthews, SC				94,420									
		TOTAL FUEL - PERIOD				286		20.700		60.02			-3.79	56.23	-5.80
		YTD				3,454		344.330		988.44			-63.01	925.43	-5.80
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
TOTAL PURCHASES - PERIOD	YTD					20.700		60.02		-3.79	56.23	-5.80			
				344.330	988.44	-63.01	925.43	-96.41							
PERIOD AVGS: DPU, PPU, CPD						13.82		2.900		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.															

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
10-06	11:13	PREVIOUS ODOMETER				131,351								
10-14	12:07	923 Bridge St, St Matthews, SC	0006205		OP,EN	131,539	UNL	15.520	2.899	45.00			-2.84	42.16
10-23	11:28	730 Bridge St, St Matthews, SC	00065803		OP,EN	131,711	UNL	15.832	2.779	44.00			-2.90	41.10
		923 Bridge St, St Matthews, SC	0375501		IP,EN	131,893	UNL	13.210	2.799	37.00			-2.42	34.58
		TOTAL FUEL - PERIOD				542		44.562		126.00			-8.16	117.84
		YTD				5,046		466.020		1,338.47			-85.27	1,253.20
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						44.562		126.00			-8.16	117.84
		YTD						466.020		1,338.47			-85.27	1,253.20
		PERIOD AVGS: DPU, PPU, CPD				12.16			2.828	0.23				
		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 EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION				PLATE (ST)		VIN				
J016		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
10-09	08:36	PREVIOUS ODOMETER	0070326		OP,EN	76,382								
10-27	09:07	923 Bridge St, St Matthews, SC	0458299		OP,EN	76,650	UNL	23.800	2.899	69.00			-4.36	64.64
		923 Bridge St, St Matthews, SC				76,987	UNL	25.180	2.799	70.50			-4.61	65.89
		TOTAL FUEL - PERIOD				605		48.980		139.50			-8.97	130.53
		YTD				3,034		261.270		750.29			-47.82	702.47
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						48.980		139.50			-8.97	130.53
		YTD						261.270		750.29			-47.82	702.47
		PERIOD AVGS: DPU, PPU, CPD				12.35			2.848	0.23				
		YTD AVGS: DPU, PPU, CPD				11.61				0.25				



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CARD NUMBER		CARD EMBOSSING	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
10-07 10-29	16:19	PREVIOUS ODOMETER				91,606								
	16:11	495 Old Sandy Run Rd, Gaston, SC	00973232		OP,EN	91,880	UN+	13.482	3.458	46.63			-2.47	44.16
		923 Bridge St, St Matthews, SC	0507194		OP,EN	92,453	SUP	14.380	3.499	50.33			-2.63	47.70
		TOTAL FUEL - PERIOD				847		27.862		96.96			-5.10	91.86
		YTD				5,801		291.270		1,000.24			-53.28	946.96
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						27.862		96.96			-5.10	91.86
		YTD						291.270		1,000.24			-53.28	946.96
		PERIOD AVGS: DPU, PPU, CPD					30.40			3.480	0.11			
	YTD AVGS: DPU, PPU, CPD					19.92				0.17				

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



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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-03	17:37	PREVIOUS ODOMETER	00049353		OP,EN	36,037								
10-30	05:02	730 Bridge St, St Matthews, SC	00090861		OP,EN	36,389	DSL	52.719	3.398	179.19			-12.81	166.38
		730 Bridge St, St Matthews, SC				36,988	DSL	62.686	3.279	205.55			-15.23	190.32
		TOTAL FUEL - PERIOD				951		115.405		384.74			-28.04	356.70
		YTD				5,451		762.300		2,556.27			-185.23	2,371.04
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						115.405		384.74			-28.04	356.70
		YTD						762.300		2,556.27			-185.23	2,371.04
		PERIOD AVGS: DPU, PPU, CPD				8.24			3.334	0.40				
		YTD AVGS: DPU, PPU, CPD				7.15				0.47				

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
10-23	08:59	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0373134	[REDACTED]	OP,EN	4	4 DSL	4.830	3.299	15.95		-1.17	14.78	-1.35
		TOTAL FUEL - PERIOD				*****		4.830		15.95		-1.17	14.78	-1.35
		YTD				*****		130.560		432.66		-24.18	408.48	-1.35
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						4.830		15.95		-1.17	14.78	-1.35
		YTD						130.560		432.66		-24.18	408.48	-36.54
		PERIOD AVG: PPU				*****			3.302	*****				
		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 EMBOSSING	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
10-01	07:15	PREVIOUS ODOMETER	0893115		OP,EN	4								
10-21	05:38	923 Bridge St, St Matthews, SC	0326926		OP,EN	4	UNL	30.080	2.899	87.22			-5.50	81.72
10-21	05:39	923 Bridge St, St Matthews, SC	0326942		OP,EN	4	UNL	12.480	2.799	34.96			-2.28	32.68
						4	UNL	16.260	2.799	45.52			-2.98	42.54
		TOTAL FUEL - PERIOD				*****		58.820		167.70			-10.76	156.94
		YTD				*****		480.120		1,487.43			-87.88	1,399.55
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						58.820		167.70			-10.76	156.94
		YTD						480.120		1,487.43			-87.88	1,399.55
		PERIOD AVG: PPU				*****			2.851	*****				
		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.														



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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION					PLATE (ST)	VIN				
J022		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
10-09	07:43	PREVIOUS ODOMETER				140,250								
10-27	07:55	730 Bridge St, St Matthews, SC	00057755	[REDACTED]	OP,EN	140,566	UNL	25.368	2.878	73.03		-4.64	68.39	-7.10
		730 Bridge St, St Matthews, SC	00086307	[REDACTED]	OP,EN	140,989	UNL	26.357	2.779	73.25		-4.82	68.43	-7.38
		TOTAL FUEL - PERIOD				739		51.725		146.28		-9.46	136.82	-14.48
		YTD				8,967		823.070		2,342.19		-150.64	2,191.55	-14.48
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						51.725		146.28		-9.46	136.82	-14.48
		YTD						823.070		2,342.19		-150.64	2,191.55	-230.47
		PERIOD AVGS: DPU, PPU, CPD				14.29			2.828	0.20				
		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.														



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CARD NUMBER		CARD EMBOSSING	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 \$/	EXEMPT TAX	NET \$	REPORTED TAX
10-06	07:18	PREVIOUS ODOMETER	0001982		OP,EN	859								
10-30	10:01	923 Bridge St, St Matthews, SC	0522672		OP,EN	1,270	UNL	27.760	2.899	80.50			-5.08	75.42
		923 Bridge St, St Matthews, SC				1,677	UNL	28.220	2.799	79.01			-5.16	73.85
		TOTAL FUEL - PERIOD				818		55.980		159.51			-10.24	149.27
		YTD				1,677		81.160		232.51			-14.85	217.66
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						55.980		159.51			-10.24	149.27
		YTD						81.160		232.51			-14.85	217.66
		PERIOD AVGS: DPU, PPU, CPD				14.61			2.849	0.19				
		YTD AVGS: DPU, PPU, CPD				20.66				0.14				

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



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
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	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

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