



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/25
Days in Billing Cycle	30
Next Statement Date	10/24/25

Credit Line	\$11,000
Available Credit	\$0

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	\$11,826.22
Current Payment Due (Minimum Payment)	\$331.00
Current Payment Due Date	10/18/25

Your Overlimit Amount \$826.22 is due immediately.

Your Current Payment of \$331.00 is due 10/18/25.

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		\$5,106.56
Credits	-	\$0.00
Payments	-	\$4,598.86
Purchases & Other Charges	+	\$11,164.74
Cash Advances	+	\$0.00
Finance Charges	+	\$153.78
New Balance	=	\$11,826.22

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%	\$9,244.43	\$153.78	\$0.00	\$153.78
CASH ADVANCES	27.990%	.07668%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$153.78	\$0.00	\$153.78

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	\$11,826.22
Total Amount Due (Minimum Payment)	\$331.00
Current Payment Due Date	10/18/25

Amount Enclosed: \$

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

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

14363
H202



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.

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
08/25	08/25	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M23828		204.06
08/25	08/25	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M23871		618.72
08/25	08/25	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M23878		412.48
08/25	08/25	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M23860		412.48
08/25	08/25	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M23890		412.48
08/25	08/25	[REDACTED]	AMAZON KIDS+*M076W97G3 888-802-3080 WA		8.63
08/25	08/25	[REDACTED]	AMAZON RETA* GH8I89WM3 SEATTLE WA		305.85
08/25	08/25	[REDACTED]	ONLINE PAYMENT	4,598.86	
08/27	08/27	[REDACTED]	AMAZON MKTPL*6062V4HU3 AMZN.COM/BILL WA		3,646.08
08/29	08/29	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		80.00
08/29	08/29	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		31.40
08/31	08/31	[REDACTED]	AMAZON MKTPL*RK34A4XP3 AMZN.COM/BILL WA		2,395.35
09/10	09/10	[REDACTED]	LOWES #00559* ORANGEBURG SC		490.06
09/10	09/10	[REDACTED]	CHICK-FIL-A #02843 ORANGEBURG SC		208.57
09/12	09/12	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		43.83
09/12	09/12	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		250.00
09/15	09/15	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		75.00
09/16	09/16	[REDACTED]	CHICK-FIL-A #02843 ORANGEBURG SC		114.50
09/16	09/16	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC		1,375.00
09/17	09/17	[REDACTED]	WORTHY S FLORIST BATESBURG SC		80.25
		PERIODIC *FINANCE CHARGE*	PURCHASES \$153.78 CASH ADVANCE \$0.00		153.78



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/25
Days in Billing Cycle	30
Next Statement Date	10/24/25
Credit Line	\$2,500
Available Credit	\$1,862

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

2-1

Payment Information

New Balance	\$637.82
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/25

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

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.

[REDACTED] PAGE 1 of 4 [REDACTED]

of

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	\$637.82
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/25

Amount Enclosed

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

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

14362
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

1-2

Trans	Post	Reference Number	Description	Credits	Charges
09/03	09/03	[REDACTED]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		4.86
09/04	09/04	[REDACTED]	SAMSClub #6203 COLUMBIA SC		632.96



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
September 10, 2025 to October 10, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$455.73
- Payments	\$5,934.84
- Other Credits	\$3,847.80
+ Purchases	\$12,360.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,033.92

Account Number [REDACTED]
Credit Limit \$25,000.00
Available Credit \$19,729.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$3,033.92
Minimum Payment Due: \$152.00
Payment Due Date: November 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
09/25	09/25	[REDACTED]	PAYMENT - THANK YOU	\$5,934.84-
			TOTAL [REDACTED]	\$5,934.84-

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: \$3,033.92

Minimum Payment Due: \$152.00

Payment Due Date: November 4, 2025

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 27274
CALHOUN CO PUBLIC SCH
PO BOX 215
SAINT MATTHEWS SC 29135-0215

14192
M202

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205



**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
10/08	10/09	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS CREDIT	\$1,317.62-
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
10/08	10/09	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS CREDIT	\$1,212.56-
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
10/08	10/09	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS CREDIT	\$1,317.62-
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
09/11	09/12	[REDACTED]	DELTA [REDACTED] DELTA.COM CA	\$636.37
		10/07/25 1	COLUMBIA ATLANTA	
		10/07/25 2	ATLANTA NEW ORLEANS	
		10/10/25 3	NEW ORLEANS ATLANTA	
		10/10/25 4	ATLANTA COLUMBIA	
09/11	09/12	[REDACTED]	DELTA [REDACTED] DELTA.COM CA	\$636.37
		10/07/25 1	COLUMBIA ATLANTA	
		10/07/25 2	ATLANTA NEW ORLEANS	
		10/10/25 3	NEW ORLEANS ATLANTA	
		10/10/25 4	ATLANTA COLUMBIA	
09/11	09/12	[REDACTED]	DELTA [REDACTED] DELTA.COM CA	\$636.37
		10/07/25 1	COLUMBIA ATLANTA	
		10/07/25 2	ATLANTA NEW ORLEANS	
		10/10/25 3	NEW ORLEANS ATLANTA	
		10/10/25 4	ATLANTA COLUMBIA	
09/11	09/12	[REDACTED]	NAFEE* NATIONAL ASSOCI ALEXANDRIA VA	\$2,360.00
09/16	09/17	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$1,317.62
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
09/16	09/17	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$1,294.28
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
09/16	09/17	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$1,317.62
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
09/16	09/17	[REDACTED]	CHARLESTON AIRPORT EMB N CHARLESTON SC	\$140.06
		CHECK-IN 09/15/25	FOLIO [REDACTED]	
09/16	09/17	[REDACTED]	CHARLESTON AIRPORT EMB N CHARLESTON SC	\$164.03
		CHECK-IN 09/15/25	FOLIO [REDACTED]	
09/16	09/17	[REDACTED]	CHARLESTON AIRPORT EMB N CHARLESTON SC	\$36.00
		CHECK-IN 09/15/25	FOLIO [REDACTED]	
09/30	10/01	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC	\$92.95
10/01	10/03	[REDACTED]	SOUTHWES [REDACTED] 800-435-9792 TX	\$611.37
		11/12/25 1	CHARLESTON BALTIMORE	
		11/12/25 2	BALTIMORE PITTSBURGH	
		11/16/25 3	PITTSBURGH CHICAGO	
		11/16/25 4	CHICAGO CHARLESTON	
10/01	10/03	[REDACTED]	SOUTHWES [REDACTED] 800-435-9792 TX	\$656.36
		03/11/26 1	CHARLESTON HOUSTON	
		03/11/26 2	HOUSTON SALT LAKE CITY	
		03/14/26 3	SALT LAKE CITY CHICAGO	
		03/14/26 4	CHICAGO CHARLESTON	

Transactions continued on next page

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

**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
10/04	10/05	[REDACTED]	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$1,212.56
		CHECK-IN 10/07/25	FOLIO [REDACTED]	
10/05	10/06	[REDACTED]	WALMART.COM [REDACTED] BENTONVILLE AR	\$38.87
			[REDACTED]	
			TOTAL [REDACTED]	\$7,303.03
09/11	09/12	[REDACTED]	SOUTH CAROLINA ASSOCIA COLUMBIA SC	\$960.00
09/11	09/14	[REDACTED]	SOUTH CAROLINA SCHOOL COLUMBIA SC	\$250.00
			[REDACTED]	
			TOTAL [REDACTED]	\$1,210.00

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

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

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

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

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

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

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

Invoice Statement

INVOICE NUMBER: 107686974
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	30	SEP-30-2025	OCT-22-2025	2012.99

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-15-2025	Payment - Thank You		1858.15
SEP-30-2025	Fuel Purchases	1973.26	
SEP-30-2025	Other Adjustments this Period	40.00	
SEP-30-2025	Rebates and Rebate Reversals		0.27
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
1858.15	1858.15	2013.26	0.27	2012.99

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	107686974
BILL CLOSING DATE	SEP-30-2025
AMOUNT DUE	2012.99
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-22-2025

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:

107686974

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		
	Subtotal			40.00		
10-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner	27.454	-0.27	27.454	-0.27
	Subtotal			-0.27		-0.27
	Total			39.73		-0.27



REPORT FOR:
Calhoun County Public Schools (2)
[REDACTED]
SEP-01-2025 TO SEP-30-2025

PAGE 1

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	REBATE CODE	NET \$	REPORTED TAX
09-02	17:27	PREVIOUS ODOMETER	0269118		OP,EN	55,882									
09-20	11:32	923 Bridge St, St Matthews, SC	00211936		IP,EN	54,993	UN+	27.210	3.299	89.77		-4.98		84.79	-7.62
09-25	13:04	2101 Wessinger Rd, Chapin, SC	00035787		IP,EN	55,885	SUP	18.755	3.998	75.00		-3.43		71.57	-5.25
		730 Bridge St, St Matthews, SC			OP,EN	56,048	UNL	25.826	2.878	74.35		-4.73		69.62	-7.23
		TOTAL FUEL - PERIOD				166		71.791		239.12		-13.14		225.98	-20.10
		YTD				1,825		274.670		822.40		-50.27		772.13	-20.10
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
		TOTAL PURCHASES - PERIOD						71.791		239.12		-13.14		225.98	-20.10
		YTD						274.670		822.40		-50.27		772.13	-76.90
		PERIOD AVGS: DPU, PPU, CPD				2.31			3.331	1.44					
		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 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	REBATE CODE	NET \$	REPORTED TAX
09-11	12:54	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0463646	[REDACTED]	OP,EN	107,722 121,000	DSL	82.800	3.399	281.47		-20.12		261.35	-23.18
		TOTAL FUEL - PERIOD				*****		82.800		281.47		-20.12		261.35	-23.18
		YTD				*****		279.070		925.77		-67.82		857.95	-23.18
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						82.800		281.47		-20.12		261.35	-23.18
		YTD						279.070		925.77		-67.82		857.95	-78.14
		PERIOD AVG: PPU				*****			3.399	*****					
		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				
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	REBATE CODE	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				55,574									
08-29	21:46	923 Bridge St, St Matthews, SC	0186288		OP,EN	51,771	UNL	26.820	2.899	77.75		-4.91		72.84	-7.51
09-05	17:23	923 Bridge St, St Matthews, SC	0337295		OP,EN	51,918	UNL	17.520	2.899	50.80		-3.21		47.59	-4.91
09-09	12:45	923 Bridge St, St Matthews, SC	0419309		OP,EN	55,671	UNL	11.730	2.899	34.01		-2.15		31.86	-3.28
09-11	13:11	730 Bridge St, St Matthews, SC	00013308		OP,EN	52,039	UNL	14.252	2.878	41.03		-2.61		38.42	-3.99
09-17	14:25	923 Bridge St, St Matthews, SC	0597815		OP,EN	52,228	UNL	21.380	2.899	62.00		-3.91		58.09	-5.99
09-22	15:59	730 Bridge St, St Matthews, SC	00031139		OP,EN	53,774	UNL	18.183	2.879	52.35		-3.33		49.02	-5.09
		TOTAL FUEL - PERIOD				*****		109.885		317.94		-20.12		297.82	-30.77
		YTD				*****		548.980		1,611.06		-100.47		1,510.59	-30.77
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						109.885		317.94		-20.12		297.82	-30.77
		YTD						548.980		1,611.06		-100.47		1,510.59	-153.71
		PERIOD AVG: PPU				*****			2.893	*****					
		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				
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	REBATE CODE	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				93,517									
09-08	13:28	923 Bridge St, St Matthews, SC	0397901		OP,EN	93,857	UNL	29.420	2.899	85.29		-5.38		79.91	-8.24
09-16	08:13	923 Bridge St, St Matthews, SC	0568758		OP,EN	500	UNL	22.420	2.899	65.00		-4.10		60.90	-6.28
09-29	16:08	923 Bridge St, St Matthews, SC	0859470		OP,EN	94,134	UNL	23.620	2.899	68.50		-4.32		64.18	-6.61
		TOTAL FUEL - PERIOD				617		75.460		218.79		-13.80		204.99	-21.13
		YTD				3,168		323.630		928.42		-59.22		869.20	-21.13
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
		TOTAL PURCHASES - PERIOD						75.460		218.79		-13.80		204.99	-21.13
		YTD						323.630		928.42		-59.22		869.20	-90.61
		PERIOD AVGS: DPU, PPU, CPD				8.18			2.899	0.35					
		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			
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	REBATE CODE	NET \$	REPORTED TAX
09-15	12:02	PREVIOUS ODOMETER	00019523		OP,EN	130,943									
09-29	09:36	730 Bridge St, St Matthews, SC	0852871		OP,EN	131,166	UNL	18.305	2.878	52.70		-3.35		49.35	-5.13
		923 Bridge St, St Matthews, SC				131,351	UNL	14.490	2.899	42.01		-2.65		39.36	-4.06
		TOTAL FUEL - PERIOD				408		32.795		94.71		-6.00		88.71	-9.19
		YTD				4,504		421.460		1,212.47		-77.11		1,135.36	-9.19
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
		TOTAL PURCHASES - PERIOD						32.795		94.71		-6.00		88.71	-9.19
		YTD						421.460		1,212.47		-77.11		1,135.36	-118.03
		PERIOD AVGS: DPU, PPU, CPD				12.44			2.888	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 EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)			VIN								
0012		06 CHEVY P/U	06 Chevy pickup																	
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX					
09-02	12:02	PREVIOUS ODOMETER	00998351	[REDACTED]	OP,EN	146,580	UNL	29.960	2.878	86.25				80.77	-8.39					
		730 Bridge St, St Matthews, SC				146,943														
		TOTAL FUEL - PERIOD				363										29.960	86.25	-5.48	80.77	-8.39
		YTD				1,000										86.940	248.08	-15.91	232.17	-8.39
		TOTAL NON-FUEL - PERIOD																		
		YTD																	0.00	
TOTAL PURCHASES - PERIOD		29.960	86.25	-5.48	80.77	-8.39														
YTD		86.940	248.08	-15.91	232.17	-24.35														
PERIOD AVGS: DPU, PPU, CPD			12.12	2.879	0.24															
YTD AVGS: DPU, PPU, CPD			11.50		0.25															



REPORT FOR:
Calhoun County Public Schools (2)
[REDACTED]
SEP-01-2025 TO SEP-30-2025

PAGE 7

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 \$/ UNIT	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-08	08:09	PREVIOUS ODOMETER	0392415	[REDACTED]	OP,EN	76,146	UNL	21.560	2.899	62.51				58.56	-6.04
		923 Bridge St, St Matthews, SC				76,382									
		TOTAL FUEL - PERIOD				236									
		YTD				2,429									
		TOTAL NON-FUEL - PERIOD													
		YTD													
		TOTAL PURCHASES - PERIOD													
YTD	21.560		62.51		-3.95		58.56		-6.04						
PERIOD AVGS: DPU, PPU, CPD															
YTD AVGS: DPU, PPU, CPD						10.95		2.899	0.26						
						11.44			0.25						

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

Purchase Activity Report

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	REBATE CODE	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				90,574									
08-29	14:51	923 Bridge St, St Matthews, SC	0178848		OP,EN	90,825	UN+	14.040	3.299	46.34		-2.57		43.77	-3.93
09-09	10:41	923 Bridge St, St Matthews, SC	0417220		OP,EN	91,104	UN+	13.510	3.299	44.58		-2.47		42.11	-3.78
09-19	11:12	923 Bridge St, St Matthews, SC	0640169		OP,EN	91,356	UN+	13.960	3.299	46.08		-2.55		43.53	-3.91
09-29	15:04	730 Bridge St, St Matthews, SC	00042274		OP,EN	91,606	UN+	14.396	3.278	47.20		-2.63		44.57	-4.03
		TOTAL FUEL - PERIOD				1,032		55.906		184.20		-10.22		173.98	-15.65
		YTD				4,954		263.410		903.28		-48.18		855.10	-15.65
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						55.906		184.20		-10.22		173.98	-15.65
		YTD						263.410		903.28		-48.18		855.10	-73.73
		PERIOD AVGS: DPU, PPU, CPD				18.46			3.295	0.18					
		YTD AVGS: DPU, PPU, CPD				18.81				0.18					

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	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	REBATE CODE	NET \$	REPORTED TAX					
09-23	13:40	PREVIOUS ODOMETER	00032510	[REDACTED]	OP,EN	35,658	DSL	64.927	3.399	220.69				204.91	-18.18					
		730 Bridge St, St Matthews, SC				36,037										-15.78	204.91	-18.18		
		TOTAL FUEL - PERIOD				379										64.927	220.69	-15.78	204.91	-18.18
		YTD				4,500										646.890	2,171.53	-157.19	2,014.34	-18.18
		TOTAL NON-FUEL - PERIOD																		
		YTD																	0.00	
		TOTAL PURCHASES - PERIOD														64.927	220.69	-15.78	204.91	-18.18
YTD		646.890	2,171.53	-157.19	2,014.34	-181.14														
		PERIOD AVGS: DPU, PPU, CPD				5.84			3.399	0.58										
		YTD AVGS: DPU, PPU, CPD				6.96				0.48										

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	REBATE CODE	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				4									
08-29	09:50	923 Bridge St, St Matthews, SC	0173195	[REDACTED]	OP,EN		4	UNL	7.410	2.899	21.48		-1.36	20.12	-2.07
09-04	07:14	923 Bridge St, St Matthews, SC	0302620	[REDACTED]	OP,EN		4	UNL	15.260	2.899	44.25		-2.79	41.46	-4.27
09-11	11:06	730 Bridge St, St Matthews, SC	00013145	[REDACTED]	OP,EN		4	UNL	5.652	4.099	23.17		-1.03	22.14	-1.58
		TOTAL FUEL - PERIOD				*****			28.322		88.90		-5.18	83.72	-7.92
		YTD				*****			421.300		1,319.73		-77.12	1,242.61	-7.92
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD							28.322		88.90		-5.18	83.72	-7.92
		YTD							421.300		1,319.73		-77.12	1,242.61	-117.94
		PERIOD AVG: PPU				*****				3.139	*****				
		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								
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	REBATE CODE	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				8,289									
09-09	05:56	923 Bridge St, St Matthews, SC	0411793		OP,EN	139,568	UNL	22.900	2.899	66.40		-4.19		62.21	-6.41
09-18	05:57	923 Bridge St, St Matthews, SC	0611202		OP,EN	139,914	UNL	28.100	2.899	81.46		-5.14		76.32	-7.87
09-29	09:26	3692 Saint Matthews Rd, Orangeburg, SC	00037560		OP	140,250	UN+	27.454	3.298	90.57		-5.02		85.55	-7.69
		TOTAL FUEL - PERIOD				*****		78.454		238.43		-14.35		224.08	-21.97
		YTD				*****		771.340		2,195.91		-141.18		2,054.73	-21.97
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
		TOTAL PURCHASES - PERIOD						78.454		238.43		-14.35		224.08	-21.97
		YTD						771.340		2,195.91		-141.18		2,054.73	-215.99
		PERIOD AVG: PPU				*****			3.039	*****					
		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]
SEP-01-2025 TO SEP-30-2025

PAGE 12
END OF REPORT

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION							PLATE (ST)		VIN		
J025			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	REBATE CODE	NET \$	REPORTED TAX
09-26	08:06	PREVIOUS ODOMETER	0789313		OP,EN	859	UNL	25.180	2.899	73.00		-4.61		68.39	-7.05
		923 Bridge St, St Matthews, SC				859		25.180		73.00		-4.61		68.39	-7.05
		TOTAL FUEL - PERIOD				859		25.180		73.00		-4.61		68.39	-7.05
		YTD													
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD													
		TOTAL PURCHASES - PERIOD						25.180		73.00		-4.61		68.39	-7.05
YTD			25.180		73.00		-4.61		68.39	-7.05					
PERIOD AVGS: DPU, PPU, CPD						34.11			2.899	0.08					
YTD AVGS: DPU, PPU, CPD						34.11				0.08					

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.