



|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         |                     |
| Statement Closing Date | 01/24/24            |
| Days in Billing Cycle  | 31                  |
| Next Statement Date    | 02/22/24            |

|                  |          |
|------------------|----------|
| Credit Line      | \$11,000 |
| Available Credit | \$10,833 |

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

Payment Information

|                                       |          |
|---------------------------------------|----------|
| New Balance                           | \$166.13 |
| Current Payment Due (Minimum Payment) | \$25.00  |
| Current Payment Due Date              | 02/18/24 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

|                           |   |            |
|---------------------------|---|------------|
| Previous Balance          |   | \$4,699.71 |
| Credits                   | - | \$0.00     |
| Payments                  | - | \$4,699.71 |
| Purchases & Other Charges | + | \$166.13   |
| Cash Advances             | + | \$0.00     |
| Finance Charges           | + | \$0.00     |
| New Balance               | = | \$166.13   |

Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 21.490%              | .05887%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 29.240%              | .08010%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2023 \$0.00

Transaction Details

| Trans | Post  | Reference Number | Description                  | Credits  | Charges |
|-------|-------|------------------|------------------------------|----------|---------|
| 01/16 | 01/16 |                  | PAYMENT THANK YOU            | 4,699.71 |         |
| 01/17 | 01/17 |                  | WAL-MART #0616 ORANGEBURG SC |          | 55.96   |

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                        | \$166.13 |
| Total Amount Due (Minimum Payment) | \$25.00  |
| Current Payment Due Date           | 02/18/24 |

Amount Enclosed:



PAYMENT REMITTANCE CENTER  
PO BOX 77033  
MINNEAPOLIS MN 55480-7733

YTG  
8

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

11797  
M212



Transaction Details

| Trans | Post  | Reference Number | Description                          | Credits | Charges |
|-------|-------|------------------|--------------------------------------|---------|---------|
| 01/18 | 01/18 |                  | CALHOUN SUPPLY CO INC 803-8742211 SC |         | 29.42   |
| 01/22 | 01/22 |                  | PIGGLY WIGGLY #165 ST MATTHEWS SC    |         | 80.75   |

Wells Fargo News

Take advantage of the features that come with Online Banking:  
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.  
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

2-1

YTG

1463



|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         | [REDACTED]          |
| Statement Closing Date | 01/24/24            |
| Days in Billing Cycle  | 31                  |
| Next Statement Date    | 02/22/24            |

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

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

|                  |         |
|------------------|---------|
| Credit Line      | \$2,500 |
| Available Credit | \$655   |

**Payment Information**

|                                              |                 |
|----------------------------------------------|-----------------|
| New Balance                                  | \$1,844.50      |
| <b>Current Payment Due (Minimum Payment)</b> | <b>\$86.00</b>  |
| <b>Current Payment Due Date</b>              | <b>02/18/24</b> |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

|                           |              |
|---------------------------|--------------|
| Previous Balance          | \$712.32     |
| Credits                   | - \$0.00     |
| Payments                  | - \$712.32   |
| Purchases & Other Charges | + \$1,815.69 |
| Cash Advances             | + \$0.00     |
| Finance Charges           | + \$28.81    |
| New Balance               | = \$1,844.50 |

**Rate Information**

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 21.490%              | .05887%                   | \$1,578.60            | \$28.81                  | \$0.00                      | \$28.81               |
| CASH ADVANCES   | 29.240%              | .08010%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$28.81                  | \$0.00                      | \$28.81               |

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2023 \$80.31

TOTAL \*FINANCE CHARGE\* PAID IN 2023 \$80.31

**Transaction Details**

| Trans | Post  | Reference Number | Description               | Credits | Charges |
|-------|-------|------------------|---------------------------|---------|---------|
| 12/31 | 12/31 | [REDACTED]       | SAMSLUB #8283 COLUMBIA SC |         | 655.63  |
| 01/09 | 01/09 | [REDACTED]       | SAMSLUB #8283 COLUMBIA SC |         | 618.52  |

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                               | \$1,844.50      |
| <b>Total Amount Due (Minimum Payment)</b> | <b>\$86.00</b>  |
| <b>Current Payment Due Date</b>           | <b>02/18/24</b> |

Amount  
Enclosed



PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

11796  
M212





### Transaction Details

| Trans | Post  | Reference Number          | Description                           | Credits | Charges |
|-------|-------|---------------------------|---------------------------------------|---------|---------|
| 01/16 | 01/16 | [REDACTED]                | PIGGLY WIGGLY #165 ST MATTHEWS SC     |         | 33.03   |
| 01/17 | 01/17 | [REDACTED]                | PIGGLY WIGGLY #165 ST MATTHEWS SC     |         | 66.39   |
| 01/23 | 01/23 | [REDACTED]                | ORANGEBURG CASH AND CA 803-5362298 SC |         | 403.12  |
| 01/23 | 01/23 | [REDACTED]                | PAYMENT THANK YOU                     | 712.32  |         |
| 01/18 | 01/18 |                           | ** LATE CHARGE                        |         | 39.00   |
|       |       | PERIODIC *FINANCE CHARGE* | PURCHASES \$28.81 CASH ADVANCE \$0.00 |         | 28.81   |

### Wells Fargo News

**Take advantage of the features that come with Online Banking:**

**Messages and alerts:** Stay informed about your account with updates sent to your email or mobile phone.

**Automatic Payments:** Never miss a payment, avoid late charges, and protect your credit rating.



Invoice Statement

INVOICE NUMBER: 94948179  
ACCOUNT NAME: Calhoun County Public Schools (2)

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|------------------|------------|
|                | 6700.00      | 31               | JAN-31-2024       | FEB-22-2024      | 1065.38    |

| DATE                                                                                                                                                               | ACTIVITY DESCRIPTION                                                   | CHARGES / DEBITS | PAYMENTS / CREDITS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|--------------------|
| JAN-16-2024<br>JAN-31-2024<br>JAN-31-2024                                                                                                                          | Payment - Thank You<br>Fuel Purchases<br>Other Adjustments this Period | 1019.38<br>46.00 | 1631.35            |
| <div>REMINDER<br/>PLEASE BE SURE TO INCLUDE REMITTANCE<br/>STUB WITH PAYMENT. MAIL TO THE<br/>ADDRESS SHOWN IN THE RIGHT PORTION<br/>OF THE REMITTANCE STUB.</div> |                                                                        |                  |                    |
| The Finance Charge is determined by applying a periodic rate of 6.99%                                                                                              |                                                                        |                  |                    |

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

| PREVIOUS BALANCE | (-)PAYMENTS | (+)ACTIVITY THIS PERIOD | (-)SAVINGS THIS PERIOD | (=)NEW BALANCE |
|------------------|-------------|-------------------------|------------------------|----------------|
| 1631.35          | 1631.35     | 1065.38                 | 0.00                   | 1065.38        |

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

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

ExxonMobil BusinessPro

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    | 94948179             |
| BILL CLOSING DATE | JAN-31-2024          |
| AMOUNT DUE        | 1065.38              |
| AMOUNT ENCLOSED   |                      |
| PAYMENT DUE DATE  | FEB-22-2024          |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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

### **Balance Subject to Late Fees:**

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

### **How to Dispute Your Invoice**

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

### **Card Issuer**

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

### **Customer Service**

For account inquiries and correspondence regarding account service or billing:

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

Be sure to include your account number on all correspondence

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

### **Payment Options**

#### **Mail**

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

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

#### **Online**

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

| DATE  | TRANSACTION DESCRIPTION                              | FUNDED BY | REBATE PERIOD<br>UNITS/DOLLARS | PERIOD AMT | REBATE YTD<br>UNITS/DOLLARS | REBATE YTD AMT |
|-------|------------------------------------------------------|-----------|--------------------------------|------------|-----------------------------|----------------|
| 01-31 | OTHER ADJUSTMENTS THIS PERIOD<br>Monthly Card Charge |           |                                | 46.00      |                             |                |
|       | Total                                                |           |                                | 46.00      |                             |                |



## PAGE 1

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





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

## Purchase Activity Report

| CARD NUMBER                                           |       | CARD EMBOSING                                         |  | VEHICLE/ASSET IDENTIFIER |             | VEHICLE DESCRIPTION |         |      |        | PLATE (ST) |         | VIN           |            |        |              |  |  |  |
|-------------------------------------------------------|-------|-------------------------------------------------------|--|--------------------------|-------------|---------------------|---------|------|--------|------------|---------|---------------|------------|--------|--------------|--|--|--|
| 0006                                                  |       | ACT BUS 811TCG1276                                    |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
| DATE                                                  | TIME  | SITE ADDRESS                                          |  | TICKET NUMBER            | PROMPT INFO | TRAN CODE           | ODOM.   | PROD | UNITS  | COST/ UNIT | FUEL \$ | OTHER \$/ TAX | EXEMPT TAX | NET \$ | REPORTED TAX |  |  |  |
| 01-26                                                 | 14:19 | PREVIOUS ODOMETER<br>730 Bridge St 1, St Matthews, SC |  | 00056600                 | Z Fredrick  | OP,EN               | 102,890 | DSL  | 76.165 | 3.678      | 280.21  |               |            | -18.51 | 261.70       |  |  |  |
| TOTAL FUEL - PERIOD YTD                               |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
| TOTAL NON-FUEL - PERIOD YTD                           |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
| TOTAL PURCHASES - PERIOD YTD                          |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
| PERIOD AVGS: DPU, PPU, CPD<br>YTD AVGS: DPU, PPU, CPD |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
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|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
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|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
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|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
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|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |
|                                                       |       |                                                       |  |                          |             |                     |         |      |        |            |         |               |            |        |              |  |  |  |



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

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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<br>MM-DD                                                                                                                                                  | TIME  | SITE ADDRESS                                                         | TICKET NUMBER            | PROMPT<br>INFO           | TRAN<br>CODE        | ODOM.  | PROD                     | UNITS  | COST/<br>UNIT | FUEL \$ | OTHER \$/<br>TAX | EXEMPT<br>TAX | NET \$ | REPORTED<br>TAX |  |
| 01-05                                                                                                                                                          | 14:22 | PREVIOUS ODOMETER                                                    | 00024867<br>00060681     | Z Fredrick<br>Z Fredrick | OP/EN<br>OP/EN      | 52,439 | 52,441 UNL<br>51,321 UNL | 26.003 | 2.978         | 77.46   |                  |               | -4.76  | 72.70           |  |
| 01-29                                                                                                                                                          | 10:37 | 730 Bridge St 1, St Matthews, SC<br>730 Bridge St 1, St Matthews, SC |                          |                          |                     | 51,321 |                          | 23.409 | 67.39         |         | -4.28            | 63.11         |        |                 |  |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD                                                  |                          |                          |                     | *****  |                          | 49.412 |               | 144.85  |                  |               | -9.04  | 135.81          |  |
|                                                                                                                                                                |       | YTD                                                                  |                          |                          |                     | *****  |                          | 49.410 |               | 144.85  |                  |               | -9.04  | 135.81          |  |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD                                              |                          |                          |                     |        |                          |        |               |         |                  |               | 0.00   |                 |  |
|                                                                                                                                                                |       | YTD                                                                  |                          |                          |                     |        |                          |        |               |         |                  |               |        |                 |  |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD                                             |                          |                          |                     |        |                          | 49.412 |               | 144.85  |                  |               | -9.04  | 135.81          |  |
|                                                                                                                                                                |       | YTD                                                                  |                          |                          |                     |        |                          | 49.410 |               | 144.85  |                  |               | -9.04  | 135.81          |  |
|                                                                                                                                                                |       | PERIOD AVG: PPU                                                      |                          |                          |                     | *****  |                          |        | 2.931         | *****   |                  |               |        |                 |  |
|                                                                                                                                                                |       | 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     |               |            |        |              |       |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------|--|--------------------------|-------------|---------------------|---------|-------------|------------|------------|---------|---------------|------------|--------|--------------|-------|-------|-------|
| 2010                                                                                                                                                                      |       | 04 FORD MAINT 1                                       |  |                          |             |                     |         |             |            |            |         |               |            |        |              |       |       |       |
| 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 |       |       |       |
| 01-22                                                                                                                                                                     | 08:50 | PREVIOUS ODOMETER<br>730 Bridge St 1, St Matthews, SC |  | 00009610                 | T FREDRICK  | IP EN               | 866,748 | 38,012 UNIL | 27,241     | 2,879      | 78.43   |               |            | -4.99  | -7.63        |       |       |       |
|                                                                                                                                                                           |       | TOTAL FUEL - PERIOD YTD                               |  |                          |             |                     | *****   | *****       | 27,241     | 27,240     | 78.43   |               |            |        |              | -4.99 | -7.63 |       |
|                                                                                                                                                                           |       | TOTAL NON-FUEL - PERIOD YTD                           |  |                          |             |                     |         |             |            |            |         |               |            |        |              |       | 0.00  |       |
|                                                                                                                                                                           |       | TOTAL PURCHASES - PERIOD YTD                          |  |                          |             |                     |         |             |            |            | 27,241  | 27,240        | 78.43      | 78.43  |              |       | -4.99 | -7.63 |
|                                                                                                                                                                           |       | PERIOD AVG: PPU<br>YTD AVG: PPU                       |  |                          |             |                     | *****   | *****       |            |            | 2,879   | *****         | *****      |        |              |       | -4.99 | -7.63 |
| <div>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</div> |       |                                                       |  |                          |             |                     |         |             |            |            |         |               |            |        |              |       |       |       |

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





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

# Purchase Activity Report

| CARD NUMBER   |       | CARD EMBOSSING                                              | VEHICLE/ASSET IDENTIFIER |                | VEHICLE DESCRIPTION |                    |      |                  | PLATE (ST)    |                | VIN              |               |                |                 |
|---------------|-------|-------------------------------------------------------------|--------------------------|----------------|---------------------|--------------------|------|------------------|---------------|----------------|------------------|---------------|----------------|-----------------|
| 2011          |       | 04 FORD MAINT 2                                             |                          |                |                     |                    |      |                  |               |                |                  |               |                |                 |
| DATE<br>MM-DD | TIME  | SITE ADDRESS                                                | TICKET NUMBER            | PROMPT<br>INFO | TRAN<br>CODE        | ODOM.              | PROD | UNITS            | COST/<br>UNIT | FUEL \$        | OTHER \$/<br>TAX | EXEMPT<br>TAX | NET \$         | REPORTED<br>TAX |
| 01-10         | 10:40 | PREVIOUS ODOMETER<br>3615 Saint Matthews Rd, Orangeburg, SC | 00002280                 | R RICKENBAKER  | OP,EN               | 122,198<br>122,539 | UNL  | 28.443           | 2.679         | 76.20          |                  |               | -5.21          | 70.99           |
|               |       | TOTAL FUEL - PERIOD<br>YTD                                  |                          |                |                     | 341<br>341         |      | 28.443<br>28.440 |               | 76.20<br>76.20 |                  |               | -5.21<br>-5.21 | 70.99<br>70.99  |
|               |       | TOTAL NON-FUEL - PERIOD<br>YTD                              |                          |                |                     |                    |      |                  |               |                |                  |               | 0.00           |                 |
|               |       | TOTAL PURCHASES - PERIOD<br>YTD                             |                          |                |                     |                    |      | 28.443<br>28.440 |               | 76.20<br>76.20 |                  |               | -5.21<br>-5.21 | 70.99<br>70.99  |
|               |       | PERIOD AVGS: DPU, PPU, CPD<br>YTD AVGS: DPU, PPU, CPD       |                          |                |                     | 11.99<br>11.99     |      |                  | 2.679         | 0.22<br>0.22   |                  |               |                |                 |





## Purchase Activity Report

| CARD NUMBER   |       | CARD EMBOSSED                                         |  | VEHICLE/ASSET IDENTIFIER |                | VEHICLE DESCRIPTION |         | PLATE (ST) |        | VIN           |         |                  |               |        |                 |       |  |  |  |
|---------------|-------|-------------------------------------------------------|--|--------------------------|----------------|---------------------|---------|------------|--------|---------------|---------|------------------|---------------|--------|-----------------|-------|--|--|--|
| 3012          |       | 06 CHEVY P/U                                          |  | 06 Chevy pickup          |                |                     |         |            |        |               |         |                  |               |        |                 |       |  |  |  |
| DATE<br>MM-DD | TIME  | SITE ADDRESS                                          |  | TICKET NUMBER            | PROMPT<br>INFO | TRAN<br>CODE        | ODOM.   | PROD       | UNITS  | COST/<br>UNIT | FUEL \$ | OTHER \$/<br>TAX | EXEMPT<br>TAX | NET \$ | REPORTED<br>TAX |       |  |  |  |
| 01-17         | 11:32 | PREVIOUS ODOMETER<br>730 Bridge St 1, St Matthews, SC |  | 00042018                 | M Parker       | OP EN               | 142,550 | UNL        | 27.032 | 2.879         | 77.83   |                  |               | -4.95  | 72.88           | -7.57 |  |  |  |
|               |       | TOTAL FUEL - PERIOD<br>YTD                            |  |                          |                |                     | 142,948 |            | 27.032 |               | 77.83   |                  |               | -4.95  | 72.88           | -7.57 |  |  |  |
|               |       | TOTAL NON-FUEL - PERIOD<br>YTD                        |  |                          |                |                     | 398     |            | 27.030 |               | 77.83   |                  |               | -4.95  | 72.88           | -7.57 |  |  |  |
|               |       | TOTAL PURCHASES - PERIOD<br>YTD                       |  |                          |                |                     | 398     |            |        |               |         |                  |               |        | 0.00            |       |  |  |  |
|               |       | PERIOD AVGS: DPU, PPU, CPD<br>YTD AVGS: DPU, PPU, CPD |  |                          |                |                     | 14.72   |            | 27.032 | 2.879         | 77.83   |                  |               | -4.95  | 72.88           | -7.57 |  |  |  |
|               |       |                                                       |  |                          |                |                     | 14.72   |            | 27.030 |               | 77.83   |                  |               | -4.95  | 72.88           | -7.57 |  |  |  |
|               |       |                                                       |  |                          |                |                     |         |            |        |               | 0.20    |                  |               |        |                 |       |  |  |  |
|               |       |                                                       |  |                          |                |                     |         |            |        |               | 0.20    |                  |               |        |                 |       |  |  |  |



## Purchase Activity Report

| CARD NUMBER |       | CARD EMBOSING                    |  | 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 \$/ TAX | EXEMPT TAX     | NET \$         | REPORTED TAX   |
| 01-11       | 09:42 | PREVIOUS ODOMETER                |  | 0580647 Z Fredrick<br>00050628 Z Fredrick |             | OP:EN<br>OP:EN      | 77,157<br>77,393 UN+<br>77,649 UN+ |      | 11,950<br>13,795 | 3,399<br>3,278 | 40.65<br>45.23 |               | -2.19<br>-2.52 | 38.46<br>42.71 | -3.35<br>-3.86 |
| 01-22       | 20:05 | 923 Bridge St, St Matthews, SC   |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |
|             |       | 730 Bridge St 1, St Matthews, SC |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |
|             |       | TOTAL FUEL - PERIOD              |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |
|             |       | YTD                              |  |                                           |             |                     | 492<br>492                         |      | 25,745<br>25,750 |                | 85.88<br>85.88 |               | -4.71<br>-4.71 | 81.17<br>81.17 | -7.21<br>-7.21 |
|             |       | TOTAL NON-FUEL - PERIOD          |  |                                           |             |                     |                                    |      |                  |                |                |               |                | 0.00           |                |
|             |       | YTD                              |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |
|             |       | TOTAL PURCHASES - PERIOD         |  |                                           |             |                     |                                    |      | 25,745<br>25,750 |                | 85.88<br>85.88 |               | -4.71<br>-4.71 | 81.17<br>81.17 | -7.21<br>-7.21 |
|             |       | YTD                              |  |                                           |             |                     | 19.11<br>19.11                     |      |                  | 3.336          | 0.17<br>0.17   |               |                |                |                |
|             |       | PERIOD AVGS: DPU, PPU, CPD       |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |
|             |       | YTD AVGS: DPU, PPU, CPD          |  |                                           |             |                     |                                    |      |                  |                |                |               |                |                |                |





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END OF REPORT

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<br>CL = Cardlock<br>CP = Contract Pricing<br>EN = Enhanced Merchant Network<br>IP = Indoor Payment Terminal<br>MF = Mobile Fueling<br>MN = Manual<br>OP = Outdoor Payment Terminal<br>PS = Private Site<br>TP = Transponder<br>TR = Transaction Reversal | CCF = Currency Conversion Fee<br>EVF = Electric Vehicle Fee<br>PSF = Private Site Fee<br>TSF = Truck Stop Fee<br>CBF = Cash Back Fee<br>ONF = Out of Network Fee |

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