





Transaction Details

| Trans | Post  | Reference Number | Description                           | Credits | Charges |
|-------|-------|------------------|---------------------------------------|---------|---------|
| 05/15 | 05/15 | [REDACTED]       | BED BATH & BEYOND MURRAY UT           |         | 641.86  |
| 05/22 | 05/22 | [REDACTED]       | AMAZON.COM*NZ0U84A40 AMZN.COM/BILL WA |         | 237.59  |

1-2

YTG



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         | [REDACTED]          |
| Statement Closing Date | 05/23/25            |
| Days in Billing Cycle  | 30                  |
| Next Statement Date    | 06/23/25            |

For Customer Service Call:  
833-441-0793

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

|                  |         |
|------------------|---------|
| Credit Line      | \$2,500 |
| Available Credit | \$1,631 |

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

**Payment Information**

|                                       |          |
|---------------------------------------|----------|
| New Balance                           | \$868.51 |
| Current Payment Due (Minimum Payment) | \$25.00  |
| Current Payment Due Date              | 06/18/25 |

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          |   | \$451.40 |
| Credits                   | - | \$0.00   |
| Payments                  | - | \$451.40 |
| Purchases & Other Charges | + | \$868.51 |
| Cash Advances             | + | \$0.00   |
| Finance Charges           | + | \$0.00   |
| New Balance               | = | \$868.51 |

**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       | 20.490%              | 05613%                    | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 28.240%              | 07736%                    | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

**Transaction Details**

| Trans | Post  | Reference Number | Description                          | Credits | Charges |
|-------|-------|------------------|--------------------------------------|---------|---------|
| 05/04 | 05/04 | [REDACTED]       | SAMS CLUB #8283 COLUMBIA SC          |         | 554.20  |
| 05/04 | 05/04 | [REDACTED]       | SAMS CLUB #8283 COLUMBIA SC          |         | 96.97   |
| 05/07 | 05/07 | [REDACTED]       | ORANGEBURG CASH AND CA ORANGEBURG SC |         | 217.34  |
| 05/07 | 05/07 | [REDACTED]       | ONLINE PAYMENT                       | 451.40  |         |

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                        | \$868.51   |
| Total Amount Due (Minimum Payment) | \$25.00    |
| Current Payment Due Date           | 06/18/25   |

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

23295  
M202



**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**  
May 10, 2025 to June 9, 2025**SUMMARY OF ACCOUNT ACTIVITY**

|                        |              |
|------------------------|--------------|
| Previous Balance       | \$2,956.92   |
| - Payments             | \$2,956.92   |
| - Other Credits        | \$0.00       |
| + Purchases            | \$3,389.85   |
| + Cash Advances        | \$0.00       |
| + Fees Charged         | \$0.00       |
| + Interest Charged     | \$0.00       |
| = New Balance          | \$3,389.85   |
| Account Number         | [REDACTED]   |
| Credit Limit           | \$25,000.00  |
| Available Credit       | \$21,479.00  |
| Statement Closing Date | June 9, 2025 |
| Days in Billing Cycle  | 31           |

**PAYMENT INFORMATION**

|                      |              |
|----------------------|--------------|
| New Balance:         | \$3,389.85   |
| Minimum Payment Due: | \$169.00     |
| Payment Due Date:    | July 4, 2025 |

**MESSAGES**

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

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.

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

PAGE 1 of 2

EVERYWHERE  
PO BOX 2360  
OMAHA, NE 68103-2360



Account Number: [REDACTED]  
New Balance: \$3,389.85  
Minimum Payment Due: \$169.00  
Payment Due Date: July 4, 2025

Please complete and enclose the bottom portion for proper credit.

**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



Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

**BILLING ACCOUNT**  
CALHOUN CO PUBLIC SCH 5897  
PO BOX 215  
SAINT MATTHEWS SC 29135-0215

33774  
H202

**BILLING ACCOUNT**

Account Number: [REDACTED]

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

**TRANSACTIONS**

| Tran Date | Post Date | Reference Number | Transaction Description               | Amount      |
|-----------|-----------|------------------|---------------------------------------|-------------|
| 05/23     | 05/23     | [REDACTED]       | PAYMENT - THANK YOU                   | \$2,956.92- |
|           |           |                  | TOTAL XXXXXXXXXXXXX0216               | \$2,956.92- |
| 05/30     | 05/30     | [REDACTED]       | PARTS TOWN, LLC ADDISON IL            | \$47.82     |
|           |           |                  | TOTAL [REDACTED]                      | \$47.82     |
| 05/23     | 05/25     | [REDACTED]       | COURTYARD BY MARRIOTT GREENVILLE SC   | \$333.35    |
|           |           |                  | FOLIO #5Y 713                         |             |
| 06/02     | 06/03     | [REDACTED]       | AMERICAN 0012245483924 PHOENIX AZ     | \$746.36    |
|           |           |                  | WALKER/LOVIER                         |             |
|           |           | [REDACTED]       | COLUMBIA CHARLOTTE                    |             |
|           |           | [REDACTED]       | CHARLOTTE SAN FRANCISCO               |             |
|           |           | [REDACTED]       | SAN FRANCISCO CHARLOTTE               |             |
|           |           | [REDACTED]       | CHARLOTTE COLUMBIA                    |             |
| 06/02     | 06/03     | [REDACTED]       | ALLIANZ TRAVEL INS 8006285404 VA      | \$62.32     |
| 06/03     | 06/05     | [REDACTED]       | HILTON SAN FRANCISCO SAN FRANCISCO CA | \$2,200.00  |
|           |           |                  | FOLIO #5904167                        |             |
|           |           |                  | TOTAL [REDACTED]                      | \$3,342.03  |

**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          |
| NEW ACCOUNT 0% PROMO | 20.99% (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](http://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!

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

# Invoice Statement

INVOICE NUMBER:

105125899

ACCOUNT NAME:

Calhoun County Public Schools (2)

PAGE 1

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE** | AMOUNT DUE |
|----------------|--------------|------------------|-------------------|--------------------|------------|
|                | 7500.00      | 31               | MAY-31-2025       | JUN-20-2025        | 2151.68    |

| DATE                                                                                                                                                               | ACTIVITY DESCRIPTION                                                   | CHARGES / DEBITS | PAYMENTS / CREDITS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|--------------------|
| MAY-12-2025<br>MAY-30-2025<br>MAY-30-2025                                                                                                                          | Payment - Thank You<br>Fuel Purchases<br>Other Adjustments this Period | 2113.68<br>38.00 | 1569.71            |
| <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> |                                                                        |                  |                    |
| <b>**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.</b>  |                                                                        |                  |                    |
| 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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 1569.71          | 1569.71     | 2151.68                 | 0.00                   | 2151.68        |

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    |                      |
| INVOICE NUMBER    | 105125899            |
| BILL CLOSING DATE | MAY-31-2025          |
| AMOUNT DUE        | 2151.68              |
| AMOUNT ENCLOSED   |                      |
| PAYMENT DUE DATE  | JUN-20-2025          |

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](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.



Purchase Activity Report

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSSED                    |               | VEHICLE/ASSET IDENTIFIER |           | VEHICLE DESCRIPTION |            | PLATE (ST) |         | VIN          |            |        |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------|---------------|--------------------------|-----------|---------------------|------------|------------|---------|--------------|------------|--------|--------------|
| 0001                                                                                                                                                           |       | 06 CHEVY ACT BUS #7              |               |                          |           |                     |            |            |         |              |            |        |              |
| DATE                                                                                                                                                           | TIME  | SITE ADDRESS                     | TICKET NUMBER | PROMPT INFO              | TRAN CODE | ODOM.               | PROD UNITS | COST/UNIT  | FUEL \$ | OTHER \$/TAX | EXEMPT TAX | NET \$ | REPORTED TAX |
| 05-07                                                                                                                                                          | 13:52 | PREVIOUS ODOMETER                |               |                          |           | 53,997              |            |            |         |              |            |        |              |
| 05-13                                                                                                                                                          | 08:49 | 730 Bridge St, St Matthews, SC   | 00808330      | Z Fredrick               | OP,EN     | 54,888              | UNL        | 2,779      | 54.16   |              |            | 50.59  | -5.46        |
| 05-15                                                                                                                                                          | 17:14 | 923 Bridge St, St Matthews, SC   | 00834085      | Z Fredrick               | OP,EN     | 51,351              | UNL        | 2,899      | 57.81   |              |            | 54.16  | -5.58        |
|                                                                                                                                                                |       | 495 Old Sandy Run Rd, Gaston, SC | 00494287      | Z Fredrick               | OP,EN     | 55,662              | UNL        | 2,858      | 68.74   |              |            | 64.34  | -6.73        |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD              |               |                          |           | 1,665               |            |            | 180.71  |              |            | 169.09 | -17.77       |
|                                                                                                                                                                |       | YTD                              |               |                          |           | 1,439               |            |            | 309.74  |              |            | 289.96 | -17.77       |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD          |               |                          |           |                     |            |            |         |              |            | 0.00   |              |
|                                                                                                                                                                |       | YTD                              |               |                          |           |                     |            |            |         |              |            |        |              |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD         |               |                          |           |                     |            |            | 180.71  |              |            | 169.09 | -17.77       |
|                                                                                                                                                                |       | YTD                              |               |                          |           |                     |            |            | 309.74  |              |            | 289.96 | -30.27       |
|                                                                                                                                                                |       | PERIOD AVGS: DPU, PPU, CPD       |               |                          |           |                     |            |            |         |              |            |        |              |
|                                                                                                                                                                |       | YTD AVG: PPU                     |               |                          |           | 26.23               |            | 2.847      | 0.11    |              |            |        |              |
|                                                                                                                                                                |       |                                  |               |                          |           | *****               |            |            | *****   |              |            |        |              |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                  |               |                          |           |                     |            |            |         |              |            |        |              |



## PAGE 2

| CARD NUMBER |       | CARD EMBOSING                  | VEHICLE/ASSET IDENTIFIER |             | VEHICLE DESCRIPTION |         | PLATE (ST) |            | VIN     |               |            |        |              |
|-------------|-------|--------------------------------|--------------------------|-------------|---------------------|---------|------------|------------|---------|---------------|------------|--------|--------------|
| 006         |       | ACT BUS 811CG1276              |                          |             |                     |         |            |            |         |               |            |        |              |
| DATE        | TIME  | SITE ADDRESS                   | TICKET NUMBER            | PROMPT INFO | TRAN CODE           | ODOM.   | PROD UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ TAX | EXEMPT TAX | NET \$ | REPORTED TAX |
| 05-06       | 09:33 | PREVIOUS ODOMETER              |                          |             |                     | 106,664 |            |            |         |               |            |        | -11.73       |
| 05-22       | 19:43 | 730 Bridge St, St Matthews, SC | 00806302                 | Z Fredrick  | OP,EN               | 106,962 | DSL        | 41,876     | 137.31  |               |            | -10.18 | 127.13       |
|             |       | 923 Bridge St, St Matthews, SC | 0045187                  | Z Fredrick  | OP,EN               | 107,722 | DSL        | 36,310     | 119.80  |               |            | -8.82  | 110.98       |
|             |       | TOTAL FUEL - PERIOD            |                          |             |                     | 1,058   |            | 78,186     | 257.11  |               |            | -19.00 | 238.11       |
|             |       | YTD                            |                          |             |                     | 1,850   |            | 196,270    | 644.30  |               |            | -47.70 | 596.60       |
|             |       | TOTAL NON-FUEL - PERIOD        |                          |             |                     |         |            |            |         |               |            | 0.00   |              |
|             |       | YTD                            |                          |             |                     |         |            |            |         |               |            |        |              |
|             |       | TOTAL PURCHASES - PERIOD       |                          |             |                     |         |            | 78,186     | 257.11  |               |            | -19.00 | 238.11       |
|             |       | YTD                            |                          |             |                     |         |            | 196,270    | 644.30  |               |            | -47.70 | 596.60       |
|             |       | PERIOD AVGS: DPU, PPU, CPD     |                          |             |                     | 13.53   |            |            |         |               |            |        |              |
|             |       | YTD AVGS: DPU, PPU, CPD        |                          |             |                     | 9.43    |            |            |         |               |            |        |              |
|             |       |                                |                          |             |                     |         |            | 3.288      | 0.24    |               |            |        |              |
|             |       |                                |                          |             |                     |         |            | 0.35       |         |               |            |        |              |

Purchase Activity Report

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSING                           | VEHICLE/ASSET IDENTIFIER |             | VEHICLE DESCRIPTION |        | PLATE (ST) |            | VIN      |               |            |        |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------|--------------------------|-------------|---------------------|--------|------------|------------|----------|---------------|------------|--------|--------------|
| 0007                                                                                                                                                           |       | 06 CHEVY ACT BUS #8                     |                          |             |                     |        |            |            |          |               |            |        |              |
| DATE                                                                                                                                                           | TIME  | SITE ADDRESS                            | TICKET NUMBER            | PROMPT INFO | TRAN CODE           | ODOM.  | PROD UNITS | COST/ UNIT | FUEL \$  | OTHER \$/ TAX | EXEMPT TAX | NET \$ | REPORTED TAX |
| 04-30                                                                                                                                                          | 12:05 | PREVIOUS ODOMETER                       |                          |             |                     | 53,662 |            |            |          |               |            |        |              |
| 05-07                                                                                                                                                          | 13:29 | 923 Bridge St, St Matthews, SC          | 0551283                  | Z Fredrick  | OP,EN               | 54,935 | UNL        | 2,899      | 79.53    |               |            | -5.02  | -7.68        |
| 05-09                                                                                                                                                          | 12:00 | 923 Bridge St, St Matthews, SC          | 0709428                  | Z Fredrick  | OP,EN               | 55,093 | UNL        | 2,799      | 52.36    |               |            | -3.42  | -5.24        |
| 05-14                                                                                                                                                          | 13:55 | 730 Bridge St, St Matthews, SC          | 00811463                 | Z Fredrick  | OP,EN               | 55,273 | UNL        | 2,779      | 48.74    |               |            | -3.21  | -4.91        |
|                                                                                                                                                                |       | 923 Bridge St, St Matthews, SC          | 0861500                  | Z Fredrick  | OP,EN               | 55,378 | UNL        | 2,899      | 32.89    |               |            | -2.08  | -3.18        |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD YTD                 |                          |             |                     | 1,716  |            | 75,007     | 213.52   |               |            | -13.73 | -21.01       |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD YTD             |                          |             |                     | 1,511  |            | 353,880    | 1,050.54 |               |            | -64.76 | -21.01       |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD YTD            |                          |             |                     |        |            | 75,007     | 213.52   |               |            | -13.73 | -21.01       |
|                                                                                                                                                                |       | PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU |                          |             |                     |        |            | 353,880    | 1,050.54 |               |            | -64.76 | -99.07       |
|                                                                                                                                                                |       |                                         |                          |             |                     | 22.88  | *****      | 2.847      | 0.12     | *****         |            |        |              |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                         |                          |             |                     |        |            |            |          |               |            |        |              |



## PAGE 4

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSING                                       | VEHICLE/ASSET IDENTIFIER |                | VEHICLE DESCRIPTION |                |               | PLATE (ST)    |                | VIN              |               |        |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------|--------------------------|----------------|---------------------|----------------|---------------|---------------|----------------|------------------|---------------|--------|-----------------|
| 008                                                                                                                                                            |       | TRACTOR                                             |                          |                |                     |                |               |               |                |                  |               |        |                 |
| DATE<br>MM-DD                                                                                                                                                  | TIME  | SITE ADDRESS                                        | TICKET NUMBER            | PROMPT<br>INFO | TRAN<br>CODE        | ODOM.          | PROD<br>UNITS | COST/<br>UNIT | FUEL \$        | OTHER \$/<br>TAX | EXEMPT<br>TAX | NET \$ | REPORTED<br>TAX |
| 05-05                                                                                                                                                          | 15:36 | PREVIOUS ODOMETER<br>923 Bridge St. St Matthews, SC | 0667022                  | T FREDRICK     | IP,EN               | 4              | 4 FRM         | 2.999         | 38.94          |                  |               |        | 38.94           |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD<br>YTD                          |                          |                |                     | *****<br>***** |               |               | 38.94<br>38.94 |                  |               |        | 38.94<br>38.94  |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD<br>YTD                      |                          |                |                     |                |               |               |                |                  |               |        | 0.00            |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD<br>YTD                     |                          |                |                     |                |               |               | 38.94<br>38.94 |                  |               |        | 38.94<br>38.94  |
|                                                                                                                                                                |       | PERIOD AVG: PPU<br>YTD AVG: PPU                     |                          |                |                     | *****<br>***** |               | 3.000         | *****<br>***** |                  |               |        |                 |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                                     |                          |                |                     |                |               |               |                |                  |               |        |                 |



## PAGE 5

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSING                                                    | VEHICLE/ASSET IDENTIFIER |                    | VEHICLE DESCRIPTION      |                | PLATE (ST)                         |                  | VIN            |                |          |            |                |                |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------|--------------------------|--------------------|--------------------------|----------------|------------------------------------|------------------|----------------|----------------|----------|------------|----------------|----------------|--------|
| 2010                                                                                                                                                           |       |                                                                  |                          |                    |                          |                |                                    |                  |                |                |          |            |                |                |        |
| DATE                                                                                                                                                           | TIME  | SITE ADDRESS                                                     |                          | TICKET NUMBER      | PROMPT INFO              | TRAN CODE      | ODOM.                              | PROD UNITS       | COST/UNIT      | FUEL \$        | OTHER \$ | EXEMPT TAX | NET \$         | REPORTED TAX   |        |
| 05-05                                                                                                                                                          | 09:39 | PREVIOUS ODOMETER                                                |                          | 0660241<br>0813568 | T FREDRICK<br>T FREDRICK | OP,EN<br>OP,EN | 96,163<br>92,452 UNL<br>92,672 UNL | 25,880<br>18,570 | 2,799<br>2,799 | 72.45<br>52.00 |          |            | -4.74<br>-3.40 | 67.71<br>48.60 | -7.25  |
| 05-12                                                                                                                                                          | 09:46 | 923 Bridge St, St Matthews, SC<br>923 Bridge St, St Matthews, SC |                          |                    |                          |                |                                    |                  |                |                |          |            |                |                |        |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD                                              |                          |                    |                          |                | *****                              | 44,450           |                | 124.45         |          |            | -8.14          | 116.31         | -12.45 |
|                                                                                                                                                                |       | YTD                                                              |                          |                    |                          |                | *****                              | 145,690          |                | 416.65         |          |            | -26.67         | 389.98         | -12.45 |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD                                          |                          |                    |                          |                |                                    |                  |                |                |          |            |                | 0.00           |        |
|                                                                                                                                                                |       | YTD                                                              |                          |                    |                          |                |                                    |                  |                |                |          |            |                |                |        |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD                                         |                          |                    |                          |                |                                    | 44,450           |                | 124.45         |          |            | -8.14          | 116.31         | -12.45 |
|                                                                                                                                                                |       | YTD                                                              |                          |                    |                          |                |                                    | 145,690          |                | 416.65         |          |            | -26.67         | 389.98         | -40.79 |
|                                                                                                                                                                |       | PERIOD AVG: PPU                                                  |                          |                    |                          |                | *****                              |                  |                |                |          |            |                |                |        |
|                                                                                                                                                                |       | YTD AVG: PPU                                                     |                          |                    |                          |                | *****                              |                  | 2.800          |                |          |            |                |                |        |
| ***** 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                                                                                                                                                           | TIME  | SITE ADDRESS                   | TICKET NUMBER            | PROMPT INFO  | TRAN CODE           | ODOM.   | PROD UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
| 04-30                                                                                                                                                          | 09:22 | PREVIOUS ODOMETER              |                          |              |                     | 128 601 |            |            |         |           |            |        | -3.96        |
| 05-12                                                                                                                                                          | 08:04 | 923 Bridge St, St Matthews, SC | 0548230                  | T Wannamaker | OP,EN               | 128,766 | UNL        | 2,899      | 41.02   |           |            | -2.59  | 38.43        |
| 05-19                                                                                                                                                          | 09:23 | 730 Bridge St, St Matthews, SC | 00815343                 | T Wannamaker | OP,EN               | 128,941 | UNL        | 2,779      | 41.00   |           |            | -2.70  | 38.30        |
| 05-27                                                                                                                                                          | 11:28 | 923 Bridge St, St Matthews, SC | 0966226                  | T Wannamaker | OP,EN               | 129,132 | UNL        | 2,899      | 44.00   |           |            | -2.78  | 41.22        |
|                                                                                                                                                                |       | 730 Bridge St, St Matthews, SC | 00839809                 | T Wannamaker | IP,EN               | 129,297 | UNL        | 2,778      | 39.50   |           |            | -2.60  | 36.90        |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD            |                          |              |                     | 696     |            | 58,277     | 165.52  |           |            | -10.67 | 154.85       |
|                                                                                                                                                                |       | YTD                            |                          |              |                     | 2,450   |            | 224,420    | 641.28  |           |            | -41.07 | 600.21       |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD        |                          |              |                     |         |            |            |         |           |            | 0.00   |              |
|                                                                                                                                                                |       | YTD                            |                          |              |                     |         |            |            |         |           |            |        |              |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD       |                          |              |                     |         |            | 58,277     | 165.52  |           |            | -10.67 | 154.85       |
|                                                                                                                                                                |       | YTD                            |                          |              |                     |         |            | 224,420    | 641.28  |           |            | -41.07 | 600.21       |
|                                                                                                                                                                |       | PERIOD AVGS: DPU, PPU, CPD     |                          |              |                     |         |            |            |         |           |            |        |              |
|                                                                                                                                                                |       | YTD AVG: PPU                   |                          |              |                     | 11.94   |            | 2.840      | 0.24    |           |            |        |              |
|                                                                                                                                                                |       |                                |                          |              |                     | *****   |            |            | *****   |           |            |        |              |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                |                          |              |                     |         |            |            |         |           |            |        |              |

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



**PAGE 7**

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSING                                       | VEHICLE/ASSET IDENTIFIER |             | VEHICLE DESCRIPTION |                        | PLATE (ST)        |            | VIN              |               |            |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------|--------------------------|-------------|---------------------|------------------------|-------------------|------------|------------------|---------------|------------|------------------|------------------|
| 0013                                                                                                                                                           |       | ACT BUS 801CG48838                                  |                          |             |                     |                        |                   |            |                  |               |            |                  |                  |
| DATE                                                                                                                                                           | TIME  | SITE ADDRESS                                        | TICKET NUMBER            | PROMPT INFO | TRAN CODE           | ODOM.                  | PROD UNITS        | COST/ UNIT | FUEL \$          | OTHER \$/ TAX | EXEMPT TAX | NET \$           | REPORTED TAX     |
| 05-09                                                                                                                                                          | 15:39 | PREVIOUS ODOMETER<br>730 Bridge St, St Matthews, SC | 00811851                 | Z Fredrick  | OP.EN               | 144,178<br>107,449 DSL | 61.205            | 3.278      | 200.69           |               |            | -14.87           | 185.82           |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD<br>YTD                          |                          |             |                     | *****<br>*****         | 61.205<br>197.760 |            | 200.69<br>648.42 |               |            | -14.87<br>-48.06 | 185.82<br>600.36 |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD<br>YTD                      |                          |             |                     |                        |                   |            |                  |               |            | 0.00             |                  |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD<br>YTD                     |                          |             |                     |                        | 61.205<br>197.760 |            | 200.69<br>648.42 |               |            | -14.87<br>-48.06 | 185.82<br>600.36 |
|                                                                                                                                                                |       | PERIOD AVG: PPU<br>YTD AVG: PPU                     |                          |             |                     | *****<br>*****         |                   | 3.279      |                  |               |            |                  |                  |
| ***** 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    |           |         |              |            |        |              |  |  |  |
|--------------------------------------------|-------|-----------------------------------------------------|--------------------------|---------------|---------------------|-----------|-------------|------------|--------|-----------|---------|--------------|------------|--------|--------------|--|--|--|
| 3014                                       |       | 95 CHEVY IMPALA                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
| 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 |  |  |  |
| 05-02                                      | 10:44 | PREVIOUS ODOMETER<br>730 Bridge St, St Matthews, SC |                          | 008000097     | Z Fredrick          | OP,EN     | 88,469      | 88,737 SUP | 19,555 | 3.579     | 69.99   |              | -3.58      | 66.41  | -5.48        |  |  |  |
| TOTAL FUEL - PERIOD YTD                    |       |                                                     |                          |               |                     |           | 268         | 268        | 19,555 |           | 69.99   |              | -3.58      | 66.41  | -5.48        |  |  |  |
| TOTAL NON-FUEL - PERIOD YTD                |       |                                                     |                          |               |                     |           | -55,363     | -55,363    | 91,860 |           | 301.00  |              | -16.81     | 284.19 | -5.48        |  |  |  |
| TOTAL PURCHASES - PERIOD YTD               |       |                                                     |                          |               |                     |           |             |            | 19,555 |           | 69.99   |              | -3.58      | 66.41  | -5.48        |  |  |  |
| PERIOD AVGS: DPU, PPU, CPD<br>YTD AVG: PPU |       |                                                     |                          |               |                     |           | 13.70 ***** |            | 91,860 |           | 301.00  |              | -16.81     | 284.19 | -25.73       |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |
|                                            |       |                                                     |                          |               |                     |           |             |            |        |           |         |              |            |        |              |  |  |  |



REPORT FOR:  
Calhoun County Public Schools (2)  
[REDACTED]  
MAY-01-2025 TO MAY-31-2025

## Purchase Activity Report

| CARD NUMBER |       | CARD EMBOSSING                                        | VEHICLE/ASSET IDENTIFIER |                   | VEHICLE DESCRIPTION |           | PLATE (ST)     |      | VIN               |           |                 |              |            |                 |                 |
|-------------|-------|-------------------------------------------------------|--------------------------|-------------------|---------------------|-----------|----------------|------|-------------------|-----------|-----------------|--------------|------------|-----------------|-----------------|
| 2017        |       | 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 \$/TAX | EXEMPT TAX | NET \$          | REPORTED TAX    |
| 05-21       | 15:21 | PREVIOUS ODOMETER<br>730 Bridge St, St Matthews, SC   |                          | 00830831          | Z Fredrick          | OP,EN     | 88,241         | SUP  | 20.712            | 3.679     | 76.20           |              |            | -3.79           | 72.41           |
|             |       | TOTAL FUEL - PERIOD YTD                               |                          |                   |                     |           | 849<br>2,438   |      | 20.712<br>125.530 |           | 76.20<br>434.91 |              |            | -3.79<br>-22.97 | 72.41<br>411.94 |
|             |       | TOTAL NON-FUEL - PERIOD YTD                           |                          |                   |                     |           |                |      |                   |           |                 |              | 0.00       |                 |                 |
|             |       | TOTAL PURCHASES - PERIOD YTD                          |                          |                   |                     |           |                |      | 20.712<br>125.530 |           | 76.20<br>434.91 |              |            | -3.79<br>-22.97 | 72.41<br>411.94 |
|             |       | PERIOD AVGS: DPU, PPU, CPD<br>YTD AVGS: DPU, PPU, CPD |                          |                   |                     |           | 40.99<br>19.42 |      |                   | 3.679     | 0.09<br>0.18    |              |            |                 |                 |



REPORT FOR:  
Calhoun County Public Schools (2)  
MAY-01-2025 TO MAY-31-2025

## Purchase Activity Report

| CARD NUMBER |       | CARD EMBOSSING                                        | VEHICLE/ASSET IDENTIFIER |                   | VEHICLE DESCRIPTION |           | PLATE (ST)   |            | VIN       |              |          |            |         |              |        |
|-------------|-------|-------------------------------------------------------|--------------------------|-------------------|---------------------|-----------|--------------|------------|-----------|--------------|----------|------------|---------|--------------|--------|
| 2018        |       | 2017 ACTIVITY BUS                                     |                          | 2017 Activity Bus |                     |           |              |            |           |              |          |            |         |              |        |
| DATE MM-DD  | TIME  | SITE ADDRESS                                          |                          | TICKET NUMBER     | PROMPT INFO         | TRAN CODE | ODOM.        | PROD UNITS | COST/UNIT | FUEL \$      | OTHER \$ | EXEMPT TAX | NET \$  | REPORTED TAX |        |
| 05-22       | 20:15 | PREVIOUS ODOMETER<br>923 Bridge St, St Matthews, SC   |                          | 0045534           | Z Fredrick          | OP,EN     | 34,620       | 35,080     | DSL       | 83,990       | 3.299    | 277.09     | -20.41  | 256.68       | -23.52 |
|             |       | TOTAL FUEL - PERIOD<br>YTD                            |                          |                   |                     |           | 460          | 83,990     |           | 277.09       | -20.41   | 256.68     | -23.52  |              |        |
|             |       | TOTAL NON-FUEL - PERIOD<br>YTD                        |                          |                   |                     |           | 3,543        | 501,580    |           | 1,677.65     | -121.88  | 1,555.77   | -23.52  |              |        |
|             |       | TOTAL PURCHASES - PERIOD<br>YTD                       |                          |                   |                     |           |              | 83,990     |           | 277.09       | -20.41   | 256.68     | -23.52  |              |        |
|             |       | PERIOD AVGS: DPU, PPU, CPD<br>YTD AVGS: DPU, PPU, CPD |                          |                   |                     |           | 5.48<br>7.06 | 501,580    |           | 1,677.65     | -121.88  | 1,555.77   | -140.41 |              |        |
|             |       |                                                       |                          |                   |                     |           |              |            | 3.299     | 0.60<br>0.47 |          |            | 0.00    |              |        |



**PAGE 11**

| CARD NUMBER                                                                                                                                                    |       | CARD EMBOSING                  | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION |           | PLATE (ST) | VIN        |            |         |           |            |        |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|---------------------|-----------|------------|------------|------------|---------|-----------|------------|--------|--------------|
| 019                                                                                                                                                            |       | LAWN MOWER 2                   | Lawn Mower 2             | Lawn Mower 2        |           |            |            |            |         |           |            |        |              |
| DATE                                                                                                                                                           | TIME  | SITE ADDRESS                   | TICKET NUMBER            | PROMPT INFO         | TRAN CODE | ODOM.      | PROD UNITS | COST/ UNIT | FUEL \$ | OTHER \$/ | EXEMPT TAX | NET \$ | REPORTED TAX |
| 05-29                                                                                                                                                          | 09:17 | PREVIOUS ODOMETER              |                          |                     |           | 4          |            |            |         |           |            |        | -1.11        |
| 05-29                                                                                                                                                          | 09:31 | 730 Bridge St, St Matthews, SC | 00842616                 | R RICKENBAKER       | OP EN     |            | 4 UNL      | 3.973      | 4.100   | 16.29     | -0.73      | 15.56  | -1.65        |
|                                                                                                                                                                |       | 730 Bridge St, St Matthews, SC | 00842637                 | R RICKENBAKER       | OP EN     |            | 4 UNL      | 5.900      | 4.098   | 24.18     | -1.08      | 23.10  | -2.70        |
|                                                                                                                                                                |       | TOTAL FUEL - PERIOD            |                          |                     |           | *****      | 9.873      |            |         | 40.47     | -1.81      | 38.66  | -2.70        |
|                                                                                                                                                                |       | YTD                            |                          |                     |           | *****      | 30.620     |            |         | 100.35    | -5.61      | 94.74  | -2.70        |
|                                                                                                                                                                |       | TOTAL NON-FUEL - PERIOD        |                          |                     |           |            |            |            |         |           |            |        |              |
|                                                                                                                                                                |       | YTD                            |                          |                     |           |            |            |            |         |           |            | 0.00   |              |
|                                                                                                                                                                |       | TOTAL PURCHASES - PERIOD       |                          |                     |           |            | 9.873      |            |         | 40.47     | -1.81      | 38.66  | -2.70        |
|                                                                                                                                                                |       | YTD                            |                          |                     |           |            | 30.620     |            |         | 100.35    | -5.61      | 94.74  | -8.50        |
|                                                                                                                                                                |       | PERIOD AVG: PPU                |                          |                     |           | *****      |            |            |         | *****     |            |        |              |
|                                                                                                                                                                |       | YTD AVG: PPU                   |                          |                     |           | *****      |            |            | 4.099   | *****     |            |        |              |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                |                          |                     |           |            |            |            |         |           |            |        |              |



**PAGE 12**

| CARD NUMBER |  | CARD EMBOSSING | VEHICLE DESCRIPTION |  | PLATE (ST) | VIN |
|-------------|--|----------------|---------------------|--|------------|-----|
| 2021        |  | LAWN MOWER 3   | Lawn Mower 3        |  |            |     |

| DATE<br>MM-DD | TIME  | SITE ADDRESS                    | TICKET NUMBER | PROMPT<br>INFO | TRAN<br>CODE | ODOM.          | PROD<br>UNITS     | COST/<br>UNIT | FUEL \$          | OTHER \$/<br>TAX | EXEMPT<br>TAX | NET \$           | REPORTED<br>TAX  |
|---------------|-------|---------------------------------|---------------|----------------|--------------|----------------|-------------------|---------------|------------------|------------------|---------------|------------------|------------------|
| 05-02         | 09:16 | PREVIOUS ODOMETER               | 0594663       | T FREDRICK     | OP:EN        | 4              | 4 UNL             | 2.899         | 43.87            |                  |               | -2.77            | 41.10            |
| 05-06         | 08:08 | 923 Bridge St, St Matthews, SC  | 0681585       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.799         | 14.04            |                  |               | -0.82            | 13.12            |
| 05-13         | 12:15 | 923 Bridge St, St Matthews, SC  | 0837641       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 14.14            |                  |               | -0.89            | 13.25            |
| 05-13         | 13:23 | 923 Bridge St, St Matthews, SC  | 0838805       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 18.66            |                  |               | -1.18            | 17.48            |
| 05-15         | 08:41 | 923 Bridge St, St Matthews, SC  | 0878546       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 41.66            |                  |               | -2.63            | 39.03            |
| 05-20         | 09:34 | 923 Bridge St, St Matthews, SC  | 0988535       | T FREDRICK     | IP:EN        |                | 4 UNL             | 2.899         | 28.56            |                  |               | -1.80            | 26.76            |
| 05-20         | 10:20 | 923 Bridge St, St Matthews, SC  | 0989319       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 33.20            |                  |               | -2.10            | 31.10            |
| 05-23         | 08:12 | 730 Bridge St, St Matthews, SC  | 00833615      | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.011         | 8.24             |                  |               | -0.37            | 7.87             |
| 05-29         | 07:15 | 923 Bridge St, St Matthews, SC  | 0181917       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 55.00            |                  |               | -3.47            | 51.53            |
| 05-29         | 07:16 | 923 Bridge St, St Matthews, SC  | 0181966       | T FREDRICK     | OP:EN        |                | 4 UNL             | 2.899         | 11.84            |                  |               | -0.75            | 11.09            |
|               |       | TOTAL FUEL - PERIOD<br>YTD      |               |                |              | *****<br>***** | 92.171<br>179.190 |               | 269.21<br>526.37 |                  |               | -16.88<br>-32.82 | 252.33<br>493.55 |
|               |       | TOTAL NON-FUEL - PERIOD<br>YTD  |               |                |              |                |                   |               |                  |                  |               | 0.00             |                  |
|               |       | TOTAL PURCHASES - PERIOD<br>YTD |               |                |              |                | 92.171<br>179.190 |               | 269.21<br>526.37 |                  |               | -16.88<br>-32.82 | 252.33<br>493.55 |
|               |       | PERIOD AVG: PPU<br>YTD AVG: PPU |               |                |              |                |                   | 2.921         | *****<br>*****   |                  |               |                  |                  |

\*\*\*\*\* 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 - 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.