



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/22/24
Days in Billing Cycle	29
Next Statement Date	12/24/24

For Customer Service Call:  
833-441-0793

Inquiries or Questions:  
WF SBCS-Account Servicing Team  
PO Box 29482  
Phoenix, AZ 85038-8650

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

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

**Payment Information**

New Balance	\$11,468.63
Current Payment Due	\$337.00
Past Due Amount	\$119.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$456.00</b>
<b>Current Payment Due Date</b>	<b>12/18/24</b>

**Your Past Due Amount of \$119.00 and Overlimit Amount \$468.63 are due immediately.**

**Your Current Payment of \$337.00 is due 12/18/24.**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

**Account Summary**

Previous Balance		\$5,983.88
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$5,357.96
Cash Advances	+	\$0.00
Finance Charges	+	\$126.79
<b>New Balance</b>	=	<b>\$11,468.63</b>

**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	20.740%	.05682%	\$7,694.99	\$126.79	\$0.00	\$126.79
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				<b>\$126.79</b>	<b>\$0.00</b>	<b>\$126.79</b>

See reverse side for important information.



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Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/25	10/25	[REDACTED]	EMBASSY SUITES MYRTLE MYRTLE BEACH SC FOLIO #1806073		16.80 ✓
10/25	10/25	[REDACTED]	SONESTA HILTON HEAD HILTON HEAD I SC FOLIO #0004298729		492.84 ✓
10/29	10/29	[REDACTED]	WESTIN SAVANNAH HRBR SAVANNAH GA FOLIO #432841		52.90 ✓
10/30	10/30	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		148.17 ✓
11/08	11/08	[REDACTED]	AMZN MKTP US*PX13W20B3 AMZN.COM/BILL WA		183.59 ✓
11/08	11/08	[REDACTED]	HILTON MYRTLE BEACH RE MYRTLE BEACH SC FOLIO #1483576		588.00 ✓
11/11	11/11	[REDACTED]	CHEFSTORE 8103 COLUMBIA SC		172.47 ✓
11/11	11/11	[REDACTED]	SHUTTERFLY, INC. 6506105200 CA		380.47 ✓
11/13	11/13	[REDACTED]	AMZN MKTP US*XK7Q02KK3 AMZN.COM/BILL WA		99.35 ✓
11/15	11/15	[REDACTED]	COURTYARD BY MARRIOTT MYRTLE BEACH SC* FOLIO #64399		416.98 ✓
11/18	11/18	[REDACTED]	AMAZON.COM*XI4UY9593 AMZN.COM/BILL WA		91.59 ✓
11/21	11/21	[REDACTED]	AMAZON MARK* 3H3IP4DO3 SEATTLE WA		240.32 ✓
11/21	11/21	[REDACTED]	DOUBLE GOOD POPCORN BURR RIDGE IL		2,435.48 ✓
11/18	11/18	[REDACTED]	** LATE CHARGE		39.00 ✓
			PERIODIC *FINANCE CHARGE*		126.79 ✓
			PURCHASES \$126.79 CASH ADVANCE \$0.00		

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WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/22/24
Days in Billing Cycle	29
Next Statement Date	12/24/24
Credit Line	\$2,500
Available Credit	\$2,471

For Customer Service Call:  
833-441-0793

Inquiries or Questions:  
WF SBCS-Account Servicing Team  
PO Box 29482  
Phoenix, AZ 85038-8650

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

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Payment Information

New Balance	\$28.16
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$1,508.94
Credits	-	\$0.00
Payments	-	\$1,508.94
Purchases & Other Charges	+	\$28.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$28.16

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	20.740%	05682%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/24	10/25	[REDACTED]	WAL-MART #0816 ORANGEBURG SC		28.16
10/30	10/30	[REDACTED]	ONLINE PAYMENT	1,508.94	

See reverse side for important information.

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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	\$28.16
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/24

Amount Enclosed:

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

CALHOUN CTY SCHOOLS  
PO BOX 215 26161  
ST MATTHEWS SC 29135-0215 R203



# Invoice Statement

INVOICE NUMBER: 101203157  
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
[REDACTED]	7500.00	30	NOV-30-2024	DEC-20-2024	1513.78

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-18-2024	Payment - Thank You		1959.47
NOV-29-2024	Fuel Purchases	1479.83	
NOV-29-2024	Other Purchases		4.05
NOV-29-2024	Other Adjustments this Period	38.00	

**REMINDER**  
 PLEASE BE SURE TO INCLUDE REMITTANCE  
 STUB WITH PAYMENT. MAIL TO THE  
 ADDRESS SHOWN IN THE RIGHT PORTION  
 OF THE REMITTANCE STUB.

**\*\*Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**  
 The Finance Charge is determined by applying a periodic rate of 9.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1959.47	1959.47	1513.78	0.00	1513.78

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

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

**ExxonMobil BusinessPro**

Do not use for remittance  
 P.O. Box 639  
 Portland, ME 04104-0639

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	101203157
BILL CLOSING DATE	NOV-30-2024
AMOUNT DUE	1513.78
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-20-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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.

# Invoice Statement

INVOICE NUMBER: 101203157  
 ACCOUNT NAME: Calhoun County Public Schools (2)

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
11-29	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			38.00		
	Subtotal			38.00		
08-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			84.826	-0.85
	Subtotal					-0.85
	Total			38.00		-0.85



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

# 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 \$/	EXEMPT TAX	NET \$	REPORTED TAX	
11-01	15:41	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0233874	Z Fredrick	OP,EN	53,211	53,602 UNL	2.899	33.98			-2.14	31.84	-3.28
		TOTAL FUEL - PERIOD YTD				391 10,698	11,720 323,600		33.98 1,061.98			-2.14 -59.26	31.84 1,002.72	-3.28 -3.28
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					11,720 323,600		33.98 1,061.98			-2.14 -59.26	31.84 1,002.72	-3.28 -90.88
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				33.36 *****		2.899	0.09 *****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
005		ACT BUS 806CCG48839												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
11-15	10:05	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00546308	Z Fredrick	OP, EN	127,458	47.571	3.398	161.69			-11.56	150.13	-13.32
		TOTAL FUEL - PERIOD YTD				127,703 245 1,193	DSL 47.571 301.350		161.69 1,070.85			-11.56 -71.20	150.13 999.85	-13.32 -13.32
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD							161.69 1,070.85			-11.56 -71.20	150.13 999.85	-13.32 -84.38
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				5.15 *****		3.399	0.66 *****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

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





REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
007		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
11-01	08:02	PREVIOUS ODOMETER				54,112							
11-07	15:59	923 Bridge St, St Matthews, SC	0230011	Z Fredrick	OP,EN	53,587 UNL	24,400	2,899	70.75			66.28	-6.83
		923 Bridge St, St Matthews, SC	0276408	Z Fredrick	OP,EN	112,233 UNL	16,170	2,649	46.89			43.93	-4.53
11-07	17:07	730 Bridge St, St Matthews, SC	00534559	Z Fredrick	OP,EN	53,763 UNL	21,821	3,279	70.90	-4.05		66.94	-6.05
11-08	05:58	923 Bridge St, St Matthews, SC	0280958	Z Fredrick	OP,EN	54,681 UNL	8,190	2,899	23.75			22.25	-2.29
11-08	10:59	730 Bridge St, St Matthews, SC	00535587	Z Fredrick	OP,EN	50,469 UNL	10,019	2,878	28.84			27.01	-2.81
11-15	16:20	923 Bridge St, St Matthews, SC	0339283	Z Fredrick	OP,EN	53,887 UNL	27,920	2,899	80.95			75.84	-7.82
		TOTAL FUEL - PERIOD				*****	108,320		322.08			302.25	-30.33
		YTD				*****	528,960		1,660.18			1,563.37	-30.33
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD											
		YTD											
		PERIOD AVG: PPU											
		YTD AVG: PPU											
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN						
DATE	TIME	MM-DD	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
11-12	08:31		PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00541417	T FREDRICK	OP,EN	90,275	24,140 UNL	2.879	69.50		-4.42	65.08	-6.76
			TOTAL FUEL - PERIOD YTD				325 -776,148	24,140 320,250		69.50 985.18		-4.42 -58.63	65.08 926.55	-6.76 -6.76
			TOTAL NON-FUEL - PERIOD YTD										0.00	
			TOTAL PURCHASES - PERIOD YTD					24,140 320,250		69.50 985.18		-4.42 -58.63	65.08 926.55	-6.76 -6.76
			PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				13.46 *****		2.879	0.21 *****				-89.67
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2011		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
11-04	13:23	PREVIOUS ODOMETER				125,793							
11-18	10:58	923 Bridge St, St Matthews, SC	0254573	T Wannamaker	OP.EN	126,055	UNL	2.899	62.00			58.09	-5.99
		730 Bridge St, St Matthews, SC	00550854	T Wannamaker	OP.EN	126,304	UNL	2.878	61.00			57.12	-5.93
		TOTAL FUEL - PERIOD				511			123.00			115.21	-11.92
		YTD				4,106			1,936.01			1,821.36	-11.92
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							123.00			115.21	-11.92
		YTD							1,936.01			1,821.36	-175.32
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVGS: PPU						2.889	0.24				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
11-01	10:52	PREVIOUS ODOMETER				142,760							
11-15	09:26	730 Bridge St, St Matthews, SC	00524601	Z Fredrick	OP.EN	143,113	DSL	3.399	196.12		-14.02	182.10	-16.1E
		923 Bridge St, St Matthews, SC	0335976	Z Fredrick	OP.EN	143,277	DSL	3.199	90.71		-6.89	83.82	-7.94
		TOTAL FUEL - PERIOD				517			286.83		-20.91	265.92	-24.1C
		YTD				2,473			1,285.86		-84.24	1,201.62	-24.1C
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										265.92	-24.1C
		TOTAL PURCHASES - PERIOD							286.83		-20.91	265.92	-24.1C
		YTD							1,285.86		-84.24	1,201.62	-87.07
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				6.01		3.333	0.55				
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-06	16:13	PREVIOUS ODOMETER				142,231							
11-27	13:45	730 Bridge St, St Matthews, SC	00532870	Z Fredrick	OP,EN	143,847	SUP	3.678	53.08			50.44	-4.04
		730 Bridge St, St Matthews, SC	00564794	Z Fredrick	OP,EN	111,111	UNL	2.778	55.17			51.54	-5.54
		TOTAL FUEL - PERIOD				*****			108.25			101.98	-9.64
		YTD				*****			796.80			717.23	-9.64
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							108.25			101.98	-9.64
		YTD							796.80			717.23	-90.54
		PERIOD AVG: PPU				*****		3.157	*****				
		YTD AVG: PPU				*****			*****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2024 TO NOV-30-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
2017		2016 CHEVY IMPALA	2016 Chevy Impala											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-12	12:39	PREVIOUS ODOMETER				85,589								
11-19	10:27	730 Bridge St, St Matthews, SC	00541751 Z Fredrick		OP,EN	85,870	SUP	20.452	3.677	75.22			-3.74	71.48
		730 Bridge St, St Matthews, SC	00552403 Z Fredrick		OP,EN	86,112	SUP	18.166	3.579	65.02			-3.32	61.70
		TOTAL FUEL - PERIOD				523		38.618		140.24			-7.06	133.18
		YTD				8,955		469.190		1,720.47			-85.85	1,634.62
		TOTAL NON-FUEL - PERIOD												
		YTD												0.00
		TOTAL PURCHASES - PERIOD								140.24			-7.06	133.18
		YTD								1,720.47			-85.85	1,634.62
		PERIOD AVGS: DPU, PPU, CPD				13.54			3.631	0.27				
		YTD AVGS: DPU, PPU, CPD				19.09				0.19				

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



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 Calhoun County Public Schools (2)  
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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2018		2017 ACTIVITY BUS		2017 Activity Bus									
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-15	08:47	PREVIOUS ODOMETER				30,615							
11-15	08:52	730 Bridge St, St Matthews, SC	00546264	Z Fredrick	OP,EN	31,118	DSL	5.970	20.29		-1.45	18.84	-1.67
		730 Bridge St, St Matthews, SC	00546276	Z Fredrick	OP,EN	31,118	DSL	3.398	226.11		-16.17	209.94	-18.63
		TOTAL FUEL - PERIOD				503		72.493	246.40		-17.62	228.78	-20.3C
		YTD				6,377		868.750	3,151.87		-207.89	2,943.98	-20.3C
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD				72.493		72.493	246.40		-17.62	228.78	-20.3C
		YTD				868.750		868.750	3,151.87		-207.89	2,943.98	-241.78
		PERIOD AVGS: DPU, PPU, CPD				6.94		3.399	0.49				
		YTD AVG: PPU				*****		*****	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
3019		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
11-22	13:11	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0389858	R RICKENBAKER	OP.EN	4	4 UNL	5.960	16.71			15.62	-1.67
		TOTAL FUEL - PERIOD YTD				***** *****	139.680	5.960 139.680	16.71 469.35			15.62 444.16	-1.67 -1.67
		TOTAL NON-FUEL - PERIOD YTD						5.960 139.680	16.71 469.35			0.00	
		TOTAL PURCHASES - PERIOD YTD				***** *****		2.804	***** *****			15.62 444.16	-1.67 -37.57
		PERIOD AVG: PPU YTD AVG: PPU											
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													





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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION			PLATE (\$T)	VIN				
0021		LAWN MOWER 3	Lawn Mower 3										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-23	07:01	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0394684	T FREDRICK	IP,EN	4	4 FRAM	2.250	6.77			6.77	6.77
		TOTAL FUEL - PERIOD YTD				***** *****		2.250 375.420	6.77 1,239.97			-88.29	6.77 1,171.68
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						2.250 375.420	6.77 1,239.97			-88.29	6.77 1,171.68
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.009	***** *****				-104.51
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



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 END OF REPORT

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
3022	12 FORD MAINT 3	12 Ford Maint 3	12 Ford Maint 3										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
11-21	07:01	PREVIOUS ODOMETER 1584 Old State Rd, Gaston, SC	16030	T FREDRICK	OP,EN	130,741 133,310	UNL	24.107 2.799	67.48 67.48		-4.41 -4.41	63.07 63.07	-6.7¢ -6.7¢
		TOTAL FUEL - PERIOD YTD				***** *****	436.150	436.150	1,360.68		-79.80	1,280.88	-6.7¢
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						24.107 436.150	67.48 1,360.68		-4.41 -79.80	63.07 1,280.88	-6.7¢ -122.1¢
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		2.799	***** *****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

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



## Purchase Activity Report - Codes Legend

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

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