



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/24
Days in Billing Cycle	31
Next Statement Date	11/22/24

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	\$4,328

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

Payment Information

New Balance	\$5,983.88
Current Payment Due (Minimum Payment)	\$119.00
Current Payment Due Date	11/18/24

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		\$3,691.60
Credits	-	\$309.98
Payments	-	\$4,568.31
Purchases & Other Charges	+	\$7,170.57
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,983.88

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	20.990%	.05750%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/23	09/24	[REDACTED]	SCSBA ONLINE COLUMBIA SC		225.00
09/23	09/24	[REDACTED]	CRYSTALPLUS 8887798803 CA		325.07
09/24	09/24	[REDACTED]	VCOM IMC DBA HAMILTONB 800-6310868 NJ		35.80
09/24	09/24	[REDACTED]	ORANGEBURG CASH AND CA ORANGEBURG SC		290.84
09/30	09/30	[REDACTED]	DELTA 00622721588930 DELTA.COM CA WALKER/LOVIER D CHARLESTON ATLANTA ATLANTA ALBUQUERQUE		535.96

See reverse side for important information.



DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$5,983.88
Total Amount Due (Minimum Payment)	\$119.00
Current Payment Due Date	11/18/24



Amount Enclosed:



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

CALHOUN CTY SCHOOLS

PO BOX 215 ST MATTHEWS SC 29135-0215

13904 M203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/30	09/30	[REDACTED]	ALBUQUERQUE ATLANTA ATLANTA CHARLESTON DELTA 00641204143311 DELTA.COM CA WALKER/LOVIER D		9.99
09/30	09/30	[REDACTED]	LOS ANGELES LOS ANGELES FOOD LION #2857 ORANGEBURG SC		19.98
09/30	09/30	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		74.42
10/01	10/01	[REDACTED]	LOGAN'S PIZZA ST MATTHEWS SC		109.84
10/01	10/01	[REDACTED]	ONLINE PAYMENT	4,568.31	
10/02	10/02	[REDACTED]	LOWES #00559* ORANGEBURG SC		386.81
10/02	10/02	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		30.45
10/03	10/03	[REDACTED]	SOUTHWES 5262567158498 800-435-9792 TX BONNETT JENKINS/LORESSA L CHARLESTON DENVER DENVER LAS VEGAS LAS VEGAS NASHVILLE NASHVILLE CHARLESTON		292.98
10/03	10/03	[REDACTED]	ORANGEBURG CASH AND CA ORANGEBURG SC		143.84
10/04	10/04	[REDACTED]	HARRAHS HOTELS ADV DEP 8284977777 NC	143.84	
10/04	10/04	[REDACTED]	HARRAHS HOTELS ADV DEP 8284977777 NC	166.14	
10/06	10/06	[REDACTED]	MARRIOTT SAVANNAH RIVE SAVANNAH GA FOLIO #14809		859.05
10/08	10/08	[REDACTED]	TST* NOTHING BUNDT CAK COLUMBIA SC		176.49
10/09	10/09	[REDACTED]	COURTYARD BY MARRIOTT MYRTLE BEACH SC FOLIO #E 5633		179.67
10/11	10/11	[REDACTED]	WESTIN SAVANNAH HRBR SAVANNAH GA FOLIO #420231		870.50
10/11	10/11	[REDACTED]	MARRIOTT SAVANNAH RIVE SAVANNAH GA FOLIO #25682		859.05
10/11	10/11	[REDACTED]	SHERATON MYRTLE BEACH MYRTLE BEACH SC FOLIO #1252974		415.08
10/12	10/12	[REDACTED]	COURTYARD BY MARRIOTT MYRTLE BEACH SC FOLIO #56335		571.67

2-1-0

YTG



Prepared For	CALHOUN CTY SCHOOLS CURTIS JACKSON
Account Number	5586 6810 8622 5008
Statement Closing Date	10/24/24
Days in Billing Cycle	31
Next Statement Date	11/22/24

For Customer Service Call:  
833-441-0793

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

Credit Line	\$2,500
Available Credit	\$963

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

**Payment Information**

New Balance	\$1,508.94
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	11/18/24

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		\$368.61
Credits	-	\$0.00
Payments	-	\$757.53
Purchases & Other Charges	+	\$1,897.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,508.94

**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	20.990%	.05750%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/02	10/02	5548382M502DH4ZV	WAL-MART #5383 SUMTER SC		134.82
10/03	10/03	1544985M566BWSGZM	ORANGEBURG CASH AND CA ORANGEBURG SC		119.39
10/08	10/08	1544985MA6ER43L60	SUMTER CASH AND CARRY SUMTER SC		509.12
10/11	10/11	0514048MDLYRJ2599	PIGGLY WIGGLY #165 ST MATTHEWS SC		396.36
10/11	10/11	8558668MD0A8PK6XL	ONLINE PAYMENT	757.53	
10/17	10/17	0541601MK43ARTT9X	SAMSClub #8283 COLUMBIA SC		743.97

See reverse side for important information

5596 0810 YTG 1 7 16 241024 0 PAGE 1 of 4 10 8891 1000 BXIL 01DQ5596 13444

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	5586 6810 8622 5008
New Balance	\$1,508.94
Total Amount Due (Minimum Payment)	\$30.00
Current Payment Due Date	11/18/24

00300001508940055866810862250088

Amount Enclosed



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

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

13444  
N203

# Invoice Statement

INVOICE NUMBER: 100759429  
 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	31	OCT-31-2024	NOV-22-2024	1959.47

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-15-2024	Payment - Thank You		2095.81
OCT-31-2024	Fuel Purchases	1921.47	
OCT-31-2024	Other Adjustments this Period	38.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER                      PLEASE BE SURE TO INCLUDE REMITTANCE                      STUB WITH PAYMENT. MAIL TO THE                      ADDRESS SHOWN IN THE RIGHT PORTION                      OF THE REMITTANCE STUB.</p> </div>			
<p><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></p> <p>The Finance Charge is determined by applying a periodic rate of 9.99%</p>			

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
2095.81	2095.81	1959.47	0.00	1959.47

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	100759429
BILL CLOSING DATE	OCT-31-2024
AMOUNT DUE	1959.47
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-22-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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: 100759429  
 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
10-31	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)  
 OCT-01-2024 TO OCT-31-2024

PAGE 1

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3001		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
10-13	08:44	PREVIOUS ODOMETER				50,078							
10-14	13:38	730 Bridge St, St Matthews, SC	00493371	Z Fredrick	OP,EN	54,389	UNL	2.979	55.33			-3.40	51.93
10-17	13:20	730 Bridge St, St Matthews, SC	00495204	Z Fredrick	OP,EN	50,276	UNL	2.978	94.06			-5.78	88.28
		730 Bridge St, St Matthews, SC	00500228	Z Fredrick	OP,EN	53,211	UN+	3.369	73.41			-3.99	69.42
		TOTAL FUEL - PERIOD				3,133			222.80			-13.17	209.63
		YTD				10,307			1,028.00			-57.12	970.88
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							222.80			-13.17	209.63
		YTD							1,028.00			-57.12	970.88
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU						3.097	0.07				
									*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



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

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# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
3003	LAWN MOWERS												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-09	07:18	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0055491	B Hunter	IP,EN	4	4 UNL	9.880	29.65			-1.81	27.84
		TOTAL FUEL - PERIOD YTD				*****	*****	9.880	29.65			-1.81	27.84
		TOTAL NON-FUEL - PERIOD YTD				*****	*****	36.370	116.76			-6.65	110.11
		TOTAL PURCHASES - PERIOD YTD				*****	*****	9.880	29.65			-1.81	27.84
		PERIOD AVG: PPU YTD AVG: PPU				*****	*****	3.001	116.76			-6.65	110.11
<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)  
 [REDACTED]  
 OCT-01-2024 TO OCT-31-2024

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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
10-17	11:20	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00500027	Z Fredrick	OP,EN	127,161 127,458	DSL	53.795	3.399	182.85	-13.07	169.78	-15.06
		TOTAL FUEL - PERIOD YTD				297 948		53.795 253.780		182.85 909.16	-13.07 -59.64	169.78 849.52	-15.06 -15.06
		TOTAL NON-FUEL - PERIOD YTD								0.00		0.00	
		TOTAL PURCHASES - PERIOD YTD						53.795 253.780		182.85 909.16	-13.07 -59.64	169.78 849.52	-15.06 -71.06
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				5.52 *****		3.399		0.62 *****			
***** 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)  
 OCT-01-2024 TO OCT-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
3008		TRACTOR											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-30	15:36	PREVIOUS ODOMETER				4							
10-03	15:46	923 Bridge St, St Matthews, SC	0885939	T FREDRICK	IP,EN		4 FRM	8.990	27.87			27.87	27.87
10-07	13:59	923 Bridge St, St Matthews, SC	0011585	T FREDRICK	IP,EN		4 FRM	7.740	23.99			23.99	23.99
10-08	15:12	923 Bridge St, St Matthews, SC	0042069	T FREDRICK	IP,EN		4 FRM	6.960	21.58			21.58	21.58
			0051144	T FREDRICK	IP,EN		4 FRM	10.730	33.27			33.27	33.27
		TOTAL FUEL - PERIOD				*****		34.420	106.71			106.71	106.71
		YTD				*****		103.600	348.06			348.06	347.40
		TOTAL NON-FUEL - PERIOD										0.00	0.00
		YTD										106.71	106.71
		TOTAL PURCHASES - PERIOD						34.420	106.71			106.71	106.71
		YTD						103.600	348.06			348.06	347.40
		PERIOD AVG: PPU						3.100	*****			*****	*****
		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)  
 OCT-01-2024 TO OCT-31-2024

# 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 \$/EXEMPT TAX	NET \$	REPORTED TAX
10-11	13:44	PREVIOUS ODOMETER	0075101	T FREDRICK	OP,EN	89,789	UNL	21,840	65.50		-4.00	61.50
10-29	08:32	923 Bridge St, St Matthews, SC	0206052	T FREDRICK	OP,EN	90,275	UNL	17,260	50.05		-3.16	46.89
		TOTAL FUEL - PERIOD YTD				486		39,100	115.55		-7.16	108.39
		TOTAL NON-FUEL - PERIOD YTD				-776,473		296,110	915.68		-54.21	861.47
		TOTAL PURCHASES - PERIOD YTD						39,100	115.55		-7.16	108.39
		PERIOD AVGS: DPU, PPU, CPD						296,110	915.68		-54.21	861.47
		YTD AVG: PPU				12.43		2,955	0.24			
						*****			*****			
<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)  
 [REDACTED]  
 OCT-01-2024 TO OCT-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3011		04 FORD MAINT 2											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-30	12:50	PREVIOUS ODOMETER											
10-08	08:44	923 Bridge St, St Matthews, SC	0884510	T Wannamaker	OP:EN	125,372	16.210	2.899	47.00		-2.97	44.03	-4.5
10-08	10:24	730 Bridge St, St Matthews, SC	00484827	T Wannamaker	OP:EN	125,597	2.258	4.100	9.26		-0.41	8.85	-0.6
10-10	10:21	730 Bridge St, St Matthews, SC	00484979	T Wannamaker	OP:EN	4	1.812	4.100	7.43		-0.33	7.10	-0.5
			00488458	T Wannamaker	OP:EN	125,793	18.648	2.978	55.55		-3.41	52.14	-5.2
		TOTAL FUEL - PERIOD				421	38.928		119.24		-7.12	112.12	-10.9
		YTD				3,595	583.690		1,813.01		-106.86	1,706.15	-10.9
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					38.928		119.24		-7.12	112.12	-10.9
		YTD					583.690		1,813.01		-106.86	1,706.15	-163.4
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				10.81		3.063	0.28				
						*****			*****				

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



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

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3014		95 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
10-08	08:54	PREVIOUS ODOMETER				83,990							
10-15	08:04	923 Bridge St, St Matthews, SC	0048140	Z Fredrick	OP,EN	84,796	UN+	3.299	40.33		-2.24	38.09	-3.41
10-22	20:11	923 Bridge St, St Matthews, SC	0100990	Z Fredrick	OP,EN	53,507	UNL	2.989	76.15		-4.65	71.50	-7.11
		730 Bridge St, St Matthews, SC	00508743	Z Fredrick	OP,EN	142,231	UNL	2.878	55.04		-3.50	51.54	-5.31
		TOTAL FUEL - PERIOD				*****		56.728	171.52		-10.39	161.13	-15.81
		YTD				*****		181.970	648.55		-33.30	615.25	-15.81
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						56.728	171.52		-10.39	161.13	-15.81
		YTD						181.970	648.55		-33.30	615.25	-50.91
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.024	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													





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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3017		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
10-01	22:06	PREVIOUS ODOMETER				84,254							
10-16	17:30	730 Bridge St, St Matthews, SC	00474386 Z Fredrick	OP:EN		84,537 UN+	13.552	3.279	44.44		-2.48	41.96	-3.71
10-23	07:22	730 Bridge St, St Matthews, SC	00499012 Z Fredrick	OP:EN		85,089 UN+	14.189	3.370	47.82		-2.60	45.22	-3.97
10-30	13:44	923 Bridge St, St Matthews, SC	0159533 Z Fredrick	OP:EN		85,331 UN+	10.650	3.299	35.13		-1.95	33.18	-2.91
			0215988 Z Fredrick	OP:EN		85,589 SUP	16.880	3.699	62.47		-3.09	59.38	-4.77
		TOTAL FUEL - PERIOD				1,335	55.271		189.86		-10.12	179.74	-15.47
		YTD				8,432	430.570		1,580.23		-78.79	1,501.44	-15.47
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					55.271		189.86		-10.12	179.74	-15.47
		YTD					430.570		1,580.23		-78.79	1,501.44	-120.56
		PERIOD AVGS: DPU, PPU, CPD				24.15		3.435	0.14				
		YTD AVGS: DPU, PPU, CPD				19.58			0.19				



REPORT FOR:  
 Calhoun County Public Schools (2)  
 OCT-01-2024 TO OCT-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	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
10-05	08:39	PREVIOUS ODOMETER				29,834							
10-15	08:18	730 Bridge St, St Matthews, SC	00480346	Z Fredrick	OP,EN	30,197	DSL	3.399	179.25		-12.81	166.44	-14.7
10-15	08:23	730 Bridge St, St Matthews, SC	00496391	Z Fredrick	OP,EN	30,615	DSL	3.398	30.22		-2.16	28.06	-2.4
		730 Bridge St, St Matthews, SC	00496404	Z Fredrick	OP,EN	30,615	DSL	3.398	190.07		-13.59	176.48	-15.6
		TOTAL FUEL - PERIOD				781			399.54		-28.56	370.98	-32.9
		YTD				5,874			2,905.47		-190.27	2,715.20	-32.9
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							399.54		-28.56	370.98	-32.9
		YTD							2,905.47		-190.27	2,715.20	-221.4
		PERIOD AVGS: DPU, PPU, CPD				6.64		3.399	0.51				
		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)  
 OCT-01-2024 TO OCT-31-2024

# 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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-01	13:41	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0893990	R RICKENBAKER	OP.EN	4	4 SUP	9.920	37.71			-1.82	35.89
		TOTAL FUEL - PERIOD YTD				*****	*****	9.920 133.720	37.71 452.64			-1.82 -24.08	35.89 428.56
		TOTAL NON-FUEL - PERIOD YTD				*****	*****	9.920 133.720	37.71 452.64			-1.82 -24.08	0.00 35.89
		TOTAL PURCHASES - PERIOD YTD				*****	*****	9.920 133.720	37.71 452.64			-1.82 -24.08	35.89 428.56
		PERIOD AVG: PPU YTD AVG: PPU				*****	*****	3.801					-2.7 -35.9
<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)  
 OCT-01-2024 TO OCT-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3021		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
10-04	10:31	PREVIOUS ODOMETER				4							
10-24	09:32	730 Bridge St, St Matthews, SC	00478645	T FREDRICK	OP,EN	4 UNL	2.591	4.098	10.62			-0.47	10.15
10-24	13:21	923 Bridge St, St Matthews, SC	0168864	T FREDRICK	OP,EN	4 UNL	9.410	2.899	27.29			-1.72	25.57
		730 Bridge St, St Matthews, SC	00511512	T FREDRICK	OP,EN	4 UNL	17.601	4.099	72.15			-3.22	68.93
		TOTAL FUEL - PERIOD				*****	29.602		110.06			-5.41	104.65
		YTD				*****	373.170		1,233.20			-68.29	1,164.91
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					29.602		110.06			-5.41	104.65
		YTD					373.170		1,233.20			-68.29	1,164.91
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU						3.718	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



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

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 END OF REPORT

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	REPORTED TAX							
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
09-30	08:33	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00470593	R RICKENBAKER	OP.EN	130,521 130,741 UNL	19.797	2.879	57.00			-3.62	53.38
		TOTAL FUEL - PERIOD YTD				220 130,737	19.797 412,040		57.00 1,293.20			-3.62 -75.39	53.38 1,217.81
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					19.797 412,040		57.00 1,293.20			-3.62 -75.39	53.38 1,217.81
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				11.11 *****		2.879	0.26 *****				-5.5 -115.3
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



## 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.