



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	07/24/24
Days in Billing Cycle	31
Next Statement Date	08/23/24

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	\$4,951

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

Payment Information

New Balance	\$3,975.65
Current Payment Due (Minimum Payment)	\$79.00
Current Payment Due Date	08/18/24

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		\$5,673.68
Credits	-	\$0.00
Payments	-	\$14,047.04
Purchases & Other Charges	+	\$12,349.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,975.65

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	[REDACTED]	DELTA 00622469996912 DELTA.COM CA THOMAS/DEVONTE		938.96
		07/08/24 1	CHARLOTTE ATLANTA		
		07/08/24 2	ATLANTA LAS VEGAS		
		07/12/24 3	LAS VEGAS ATLANTA		
		07/12/24 4	ATLANTA CHARLOTTE		
06/26	06/26	[REDACTED]	ALLIANZ TRAVEL INS 8772524264 VA		63.38
06/26	06/26	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		30.45

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	\$3,975.65
Total Amount Due (Minimum Payment)	\$79.00
Current Payment Due Date	08/18/24

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

11563
M203

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/27	06/27	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		181.99
07/01	07/01	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		30.45
07/03	07/03	[REDACTED]	THE DISTRICT BY HILTON WASHINGTON DC		963.54
07/09	07/09	[REDACTED]	LYFT *CANCEL FEE 855-865-9553 CA		7.00
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT 866-972-6779 TN FOLIO #M19330		767.06
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT 866-972-6779 TN FOLIO #M19331		767.06
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT 866-972-6779 TN FOLIO #M19332		767.06
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT 866-972-6779 TN FOLIO #M19341		767.06
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT NASHVILLE TN FOLIO #27929		836.81
07/10	07/10	[REDACTED]	GAYLORD OPRY RESORT 866-972-6779 TN FOLIO #M19348		767.06
07/10	07/10	[REDACTED]	LYFT *RIDE MON 10PM 855-865-9553 CA		32.81
07/10	07/10	[REDACTED]	FLAMINGO HOTEL RSVN LAS VEGAS NV FOLIO #4548128596		222.22
07/10	07/10	[REDACTED]	XQ PHONE PAYMENT THANK YOU	7,882.45	
07/12	07/12	[REDACTED]	LYFT *RIDE THU 5PM 855-865-9553 CA		19.69
07/13	07/13	[REDACTED]	LYFT *RIDE THU 11PM 855-865-9553 CA		34.03
07/13	07/13	[REDACTED]	FLAMINGO HOTEL LAS VEG LAS VEGAS NV FOLIO #4548128596		351.31
07/15	07/15	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		51.25
07/15	07/15	[REDACTED]	SOUTH CAROLINA ASSOCIA COLUMBIA SC		250.00
07/15	07/15	[REDACTED]	HARDEES 1504041 ST MATTHEWS SC		195.67
07/15	07/15	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		30.45
07/17	07/17	[REDACTED]	FTD* FLORIST ONE FLAGER BEACH FL		106.94
07/18	07/18	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		134.96
07/18	07/18	[REDACTED]	LO OF DAVID YURKOFKY 212-5807473 NY		1,056.00
07/18	07/18	[REDACTED]	USCIS I-539 FOD WASHINGTON DC		2,805.00
07/18	07/18	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		30.45
07/23	07/23	[REDACTED]	CENTRAL SC BATTERY COLUMBIA SC		140.35
07/24	07/24	[REDACTED]	ONLINE PAYMENT	6,164.59	

1-0

YTG

Invoice Statement

INVOICE NUMBER: 98848860
 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	JUL-31-2024	AUG-22-2024	1397.85

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUL-15-2024	Payment - Thank You		1483.66
JUL-31-2024	Fuel Purchases	1360.14	
JUL-31-2024	Other Adjustments this Period	38.00	
JUL-31-2024	Rebates and Rebate Reversals		0.29

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
1483.66	1483.66	1398.14	0.29	1397.85

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	98848860
BILL CLOSING DATE	JUL-31-2024
AMOUNT DUE	1397.85
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-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.

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: 98848860
 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
07-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			38.00		
	Subtotal			38.00		
08-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner	29.256	-0.29	84.826	-0.85
	Subtotal			-0.29		-0.85
	Total			37.71		-0.85



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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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	REBATE CODE	NET \$	REPORTED TAX
06-30	11:07	PREVIOUS ODOMETER				49,823								
07-15	12:15	730 Bridge St, St Matthews, SC	00318363	Z Fredrick	OP,EN	53,506	UN+	3.578	72.05		-3.68		68.37	-5.64
07-23	07:35	730 Bridge St, St Matthews, SC	00343046	Z Fredrick	OP,EN	54,221	UN+	3.679	75.38		-3.75		71.63	-5.74
		730 Bridge St, St Matthews, SC	00355932	Z Fredrick	OP,EN	54,321	UN+	3.678	59.38		-2.95		56.43	-4.52
		TOTAL FUEL - PERIOD				*****			206.81		-10.38		196.43	-15.90
		YTD				*****			677.44		-36.31		641.13	-15.90
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD							206.81		-10.38		196.43	-15.90
		TOTAL PURCHASES - PERIOD							677.44		-36.31		641.13	-55.56
		YTD							*****					
		PERIOD AVG: PPU						3.644						
		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)
 JUL-01-2024 TO JUL-31-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
0003		LAWN MOWERS											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	REBATE CODE	NET \$	REPORTED TAX
07-11	04:40	PREVIOUS ODOMETER	0256145	B Hunter	OP. EN	4	4 UNL	3.299	20.28	-1.12		19.16	-1.72
07-25	08:26	923 Bridge St, St Matthews, SC	0361287	B Hunter	OP. EN		4 UNL	3.299	23.50	-1.30		22.20	-1.99
07-29	10:22	923 Bridge St, St Matthews, SC	0391441	B Hunter	OP. EN		4 UNL	3.299	35.80	-1.99		33.81	-3.04
		TOTAL FUEL - PERIOD					24.110		79.58	-4.41		75.17	-6.75
		YTD					26.490		87.11	-4.84		82.27	-6.75
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					24.110		79.58	-4.41		75.17	-6.75
		YTD					26.490		87.11	-4.84		82.27	-7.42
		PERIOD AVG: PPU						3.301					
		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)
 [REDACTED]
 JUL-01-2024 TO JUL-31-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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	REBATE CODE	NET \$	REPORTED TAX
07-18	10:00	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0311415	T FREDRICK	IP,EN	4	4 FRM	3.599	55.27	55.27			55.27	55.27
		TOTAL FUEL - PERIOD YTD				***** *****	15.350 52.590		55.27 189.36	55.27 189.36			55.27 189.36	55.27 189.36
		TOTAL NON-FUEL - PERIOD YTD					15.350		55.27	55.27			55.27	55.27
		TOTAL PURCHASES - PERIOD YTD				***** *****	52.590	3.601	189.36	189.36			189.36	189.36
		PERIOD AVG: PPU												0.00
		YTD AVG: PPU												55.27
		***** 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)
 JUL-01-2024 TO JUL-31-2024

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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 \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
07-01	10:54	PREVIOUS ODOMETER												
07-16	11:19	730 Bridge St, St Matthews, SC	00319876	T Wannamaker	OP,EN	124,140		17.145	54.50		-3.14		51.36	-4.80
07-17	11:49	730 Bridge St, St Matthews, SC	00344586	T Wannamaker	IP,EN	124,319	UNL	4.462	14.63		-0.82		13.81	-1.25
07-22	11:22	923 Bridge St, St Matthews, SC	0304311	T Wannamaker	OP,EN	124,475	UNL	14.540	48.00		-2.66		45.34	-4.07
07-23	09:39	730 Bridge St, St Matthews, SC	00354499	T Wannamaker	IP,EN		UNL	4.941	16.20		-0.90		15.30	-1.38
07-29	09:08	730 Bridge St, St Matthews, SC	00356117	T Wannamaker	OP,EN		UNL	4.435	14.54		-0.81		13.73	-1.24
			00366156	T Wannamaker	OP,EN		UNL	6.933	22.73		-1.27		21.46	-1.94
		TOTAL FUEL - PERIOD				*****		52.456	170.60		-9.60		161.00	-14.68
		YTD				*****		458.870	1,435.13		-84.01		1,351.12	-14.68
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						52.456	170.60		-9.60		161.00	-14.68
		YTD						458.870	1,435.13		-84.01		1,351.12	-128.45
		PERIOD AVG: PPU				*****								
		YTD AVG: PPU				*****		3.252						
***** 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]
 JUL-01-2024 TO JUL-31-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
07-22	08:04	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0339630	B Hunter	OP EN	72,503	72,729 UNL	3.299	75.25		-4.17		71.08	-6.39
		TOTAL FUEL - PERIOD YTD				226	22,810		75.25		-4.17		71.08	-6.39
		TOTAL NON-FUEL - PERIOD YTD				2,332	212,440		683.71		-38.86		644.85	-6.39
		TOTAL PURCHASES - PERIOD YTD					22,810		75.25		-4.17		71.08	-6.39
		PERIOD AVGS: DPU, PPU, CPD				9.91	212,440	3.299	683.71		-38.86		644.85	-59.48
		YTD AVGS: DPU, PPU, CPD				10.98			0.33					
									0.29					



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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ UNIT	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
07-09	09:37	PREVIOUS ODOMETER	00595391	Z Fredrick	OP. EN	81,279	12.922	3.319	42.89		-2.36		40.53	-3.62
07-22	14:51	495 Old Sandy Run Rd, Gaston, SC 730 Bridge St, St Matthews, SC	00354870	Z Fredrick	OP. EN	82,183	19.309	4.078	78.76		-3.53		75.23	-5.41
		TOTAL FUEL - PERIOD YTD				904 5,026	32.231 292.340		121.65 1,061.42		-5.89 -53.50		115.76 1,027.92	-9.03 -9.03
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					32.231 292.340		121.65 1,061.42		-5.89 -53.50		115.76 1,027.92	-9.03 -81.85
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				28.05 17.19		3.774	0.13 0.22					



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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0019		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	REBATE CODE	NET \$	REPORTED TAX
07-11	04:49	PREVIOUS ODOMETER												
07-11	12:41	923 Bridge St, St Matthews, SC	0258178	R RICKENBAKER	OP,EN	4	4 UNL	3.299	17.80		-0.99		16.81	-1.51
07-25	11:35	730 Bridge St, St Matthews, SC	00336369	R RICKENBAKER	OP,EN		4 FRM	3.359	18.59		-3.00		18.59	-4.59
07-29	10:59	923 Bridge St, St Matthews, SC	0362822	R RICKENBAKER	OP,EN		4 UNL	16.400	54.13		-2.02		51.13	-3.09
07-30	07:54	923 Bridge St, St Matthews, SC	0391755	R RICKENBAKER	OP,EN		4 UNL	3.299	36.37		-1.01		34.35	-1.16
		923 Bridge St, St Matthews, SC	0397547	R RICKENBAKER	OP,EN		4 DSL	3.799	15.82				14.81	
		TOTAL FUEL - PERIOD					*****	42.504	142.71		-7.02		135.69	-10.35
		YTD					*****	82.710	277.72		-14.74		262.98	-10.35
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD							142.71		-7.02		135.69	-10.35
		TOTAL PURCHASES - PERIOD						42.504	277.72		-14.74		262.98	-21.62
		YTD						82.710						
		PERIOD AVG: PPU						3.358	*****					
		YTD AVG: PPU						*****	*****					

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



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

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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 \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
07-02	09:25	PREVIOUS ODOMETER	0192963	T FREDRICK	OP,EN	4	4 UNL	10.340	33.09					
07-02	15:59	923 Bridge St, St Matthews, SC	0195727	T FREDRICK	OP,EN	4	4 UNL	10.310	33.00		-1.89		31.20	-2.90
07-08	14:44	923 Bridge St, St Matthews, SC	0238949	T FREDRICK	OP,EN	4	4 UNL	9.450	31.18		-1.89		31.11	-2.89
07-11	04:34	923 Bridge St, St Matthews, SC	0258137	T FREDRICK	OP,EN	4	4 UNL	1.670	5.52		-1.73		29.45	-2.65
07-13	09:05	923 Bridge St, St Matthews, SC	0275180	T FREDRICK	OP,EN	4	4 UNL	6.700	22.10		-0.31		5.21	-0.47
07-25	11:56	923 Bridge St, St Matthews, SC	0363085	T FREDRICK	OP,EN	4	4 UNL	7.640	25.22		-1.23		20.87	-1.88
07-27	05:40	923 Bridge St, St Matthews, SC	0375816	T FREDRICK	OP,EN	4	4 UNL	8.090	26.72		-1.40		23.92	-2.14
07-28	07:13	923 Bridge St, St Matthews, SC	0383364	T FREDRICK	OP,EN	4	4 UNL	9.100	30.02		-1.48		25.24	-2.27
07-28	11:26	730 Bridge St, St Matthews, SC	00364715	T FREDRICK	OP,EN	4	4 UNL	9.278	38.03		-1.67		28.35	-2.55
		TOTAL FUEL - PERIOD						72.578	244.88		-13.30		231.58	-20.35
		YTD						217.900	721.80		-39.88		681.92	-20.35
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						72.578	244.88		-13.30		231.58	-20.35
		YTD						217.900	721.80		-39.88		681.92	-61.04
		PERIOD AVG: PPU						3.374						
		YTD AVG: PPU												
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														



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

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	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 \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	
07-15	12:04	PREVIOUS ODOMETER 3692 Saint Matthews Rd, Orangeburg, SC 1584 Old State Rd, Gaston, SC	00059706	R RICKENBAKER	OP	128,018	29.256	3.288	96.22		-5.35		90.87	-8.19	
07-29	06:50	TOTAL FUEL - PERIOD YTD	47003	R RICKENBAKER	OP,EN	128,759	30.013	3.188	95.71		-5.49		90.22	-8.40	
		TOTAL NON-FUEL - PERIOD YTD				741	59.269		191.93		-10.84		181.09	-16.59	
		TOTAL PURCHASES - PERIOD YTD				128,755	250.170		812.86		-45.77		767.11	-16.59	
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				12.50		3.238	0.26				0.00	-70.04	
			***** 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 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.