WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[redacted]
Statement Closing Date	03/24/24
Days in Billing Cycle	31
Next Statement Date	04/23/24

Credit Line	$11,000
Available Credit	$7,767

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	$3,232.92
Current Payment Due (Minimum Payment)	**$64.00**
Current Payment Due Date	**04/18/24**

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

Account Summary

Previous Balance		$4,242.34
Credits	-	$431.98
Payments	-	$4,242.34
Purchases & Other Charges	+	$3,664.90
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,232.92

Rate Information

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

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2023 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
02/23	02/23	[redacted]	AMERICAN AIR0017008999341 FORT WORTH TX THOMAS/DEVONTE LMR CHARLOTTE NEW YORK		296.60

See reverse side for important information.

[redacted]

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		[redacted]	PRICELINE.COM		
02/23	02/23		WWW.RESERVATIONS.COM 855-9562201 FL		158.24
02/23	02/23		HOTEL*RESERVATIONS.COM 855-956-2201 WA		1,589.47
02/23	02/23		PRICELN*DELTA AIR LINE 800-774-2354 CT		26.66
02/23	02/23		DELTA AIR 0068089168761 NORWALK CT		89.10
			THOMAS/DEVONTE		
			NEW YORK CHARLOTTE		
			PRICELINE.COM		
02/26	02/26		WAL-MART #0616 ORANGEBURG SC		172.64
03/01	03/01		OFFICE DEPOT #1214 800-463-3768 GA		39.91
03/01	03/01		OFFICE DEPOT #1214 800-463-3768 GA		63.14
03/04	03/04		LOGANS PIZZA HOUSE ST MATTHEWS SC		83.95
03/05	03/05		HELMLY BROTHERS ACE HDW ELLOREE SC		449.37
03/06	03/06		PAYMENT THANK YOU	4,242.34	
03/12	03/12		AMZN Mktp US Amzn.com/bill WA	431.98	
03/13	03/13		AMZN Mktp US*RN7UO8ST1 Amzn.com/bill WA		427.98
03/14	03/14		SCSBA ONLINE 803-7996607 SC		100.00
03/18	03/18		CFS FLOWERS AND GIFTS WWW.RUNCFS.CO MA		167.84

[redacted]

WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS [redacted]
Account Number	[redacted]
Statement Closing Date	03/24/24
Days in Billing Cycle	31
Next Statement Date	04/23/24

Credit Line	$2,500
Available Credit	$2,500

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**04/18/24**

Account Summary

Previous Balance		$808.79
Credits	-	$0.00
Payments	-	$808.79
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

Rate Information

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

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 $80.31

TOTAL *FINANCE CHARGE* PAID IN 2023 $80.31

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
03/06	03/06	[redacted]	PAYMENT THANK YOU	808.79	

See reverse side for important information.

[redacted] PAGE 1 of 4 [redacted]

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	$0.00
Total Amount Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**04/18/24**

[redacted]

Amount Enclosed $.

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

CALHOUN CTY SCHOOLS
[redacted]
PO BOX 215 11356
ST MATTHEWS SC 29135-0215 M212

Exxon Mobil wex

Invoice Statement

INVOICE NUMBER: 96146363
ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[redacted]	6700.00	31	MAR-31-2024	APR-22-2024	2097.31

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-18-2024	Payment - Thank You		2240.41
MAR-29-2024	Fuel Purchases	2051.87	
MAR-29-2024	Other Adjustments this Period	46.00	
MAR-29-2024	Rebates and Rebate Reversals		0.56
	The Finance Charge is determined by applying a periodic rate of 6.99%		

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

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2240.41	2240.41	2097.87	0.56	2097.31

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

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

ExxonMobil BusinessPro

P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	96146363
BILL CLOSING DATE	MAR-31-2024
AMOUNT DUE	2097.31
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-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

[redacted]

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.

Exxon Mobil wex

Invoice Statement

INVOICE NUMBER: 96146363
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
	OTHER ADJUSTMENTS THIS PERIOD					
03-29	Monthly Card Charge			46.00		
	Subtotal			46.00		
	REBATES AND REVERSALS					
04-01	ExxonMobil Rebate - U35	Partner	55.570	-0.56	55.570	-0.56
	Subtotal			-0.56		-0.56
	Total			45.44		-0.56

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)002	01 FORD TAURUS SW				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				142,553									
)3-14	22:48	730 Bridge St 1, St Matthews, SC	00134592	Z Fredrick	OP,EN	128,441	UNL	25.570	3.179	81.29		-4.68		76.61	-7.16
		TOTAL FUEL - PERIOD				******		25.570		81.29		-4.68		76.61	-7.16
		YTD				******		59.260		200.40		-10.84		189.56	-7.16
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						25.570		81.29		-4.68		76.61	-7.16
		YTD						59.260		200.40		-10.84		189.56	-16.60
		PERIOD AVG: PPU				******			3.179	******					
		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.

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)004	00 FORD DUMP				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				45,509									
)3-13	09:19	923 Bridge St, St Matthews, SC	0177881	T FREDRICK	OP,EN	45,566	UNL	5.360	3.199	17.17		-0.98		16.19	-1.50
		TOTAL FUEL - PERIOD				57		5.360		17.17		-0.98		16.19	-1.50
		YTD				-42,711		38.690		113.81		-7.08		106.73	-1.50
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						5.360		17.17		-0.98		16.19	-1.50
		YTD						38.690		113.81		-7.08		106.73	-10.83
		PERIOD AVGS: DPU, PPU, CPD				10.63			3.203	0.30					
		YTD AVG: PPU				******				******					

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

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)007	06 CHEVY ACT BUS #8				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				48,883									
)3-05	10:02	730 Bridge St 1, St Matthews, SC	00118364	Z Fredrick	OP,EN	53,457	UNL	22.301	3.078	68.66		-4.08		64.58	-6.24
		TOTAL FUEL - PERIOD				******		22.301		68.66		-4.08		64.58	-6.24
		YTD				******		127.230		376.53		-23.28		353.25	-6.24
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						22.301		68.66		-4.08		64.58	-6.24
		YTD						127.230		376.53		-23.28		353.25	-35.6
		PERIOD AVG: PPU				******			3.079	******					
		YTD AVG: PPU				******				******					

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Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)008	TRACTOR				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				4									
)3-13	07:44	923 Bridge St, St Matthews, SC	0176636	T FREDRICK	IP,EN	4	FRM	6.840	3.599	24.62				24.62	
		TOTAL FUEL - PERIOD				******		6.840		24.62				24.62	
		YTD				******		6.840		24.62				24.62	
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						6.840		24.62				24.62	
		YTD						6.840		24.62				24.62	
		PERIOD AVG: PPU				******			3.599	******					
		YTD AVG: PPU				******				******					

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Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)010	04 FORD MAINT 1				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				87,276									
)3-15	10:20	923 Bridge St, St Matthews, SC	0197020	T FREDRICK	IP,EN	87,517	UNL	22.320	3.299	73.64		-4.08		69.56	-6.25
		TOTAL FUEL - PERIOD				241		22.320		73.64		-4.08		69.56	-6.25
		YTD				-779,231		69.700		212.07		-12.76		199.31	-6.25
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						22.320		73.64		-4.08		69.56	-6.25
		YTD						69.700		212.07		-12.76		199.31	-19.52
		PERIOD AVGS: DPU, PPU, CPD				10.80			3.299	0.31					
		YTD AVG: PPU				******				******					

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

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)011	04 FORD MAINT 2				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				122,536									
)2-29	06:38	1584 Old State Rd, Gaston, SC	42020	R RICKENBAKER	OP,EN	123,316	UNL	24.060	2.958	71.19		-4.40		66.79	-6.74
)3-07	06:45	1584 Old State Rd, Gaston, SC	97036	R RICKENBAKER	OP,EN	124,168	UNL	28.570	3.059	87.40		-5.23		82.17	-8.00
)3-14	08:12	730 Bridge St 1, St Matthews, SC	00133230	R RICKENBAKER	OP,EN	124,480	UNL	26.374	3.178	83.84		-4.83		79.01	-7.38
)3-20	07:04	495 Old Sandy Run Rd, Gaston, SC	00265990	R RICKENBAKER	OP,EN	124,671	UNL	28.259	3.259	92.10		-5.17		86.93	-7.91
)3-27	08:26	923 Bridge St, St Matthews, SC	0296988	R RICKENBAKER	OP,EN	124,998	UNL	27.190	3.299	89.73		-4.98		84.75	-7.61
		TOTAL FUEL - PERIOD				2,462		134.453		424.26		-24.61		399.65	-37.64
		YTD				2,800		250.740		756.78		-45.91		710.87	-37.64
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						134.453		424.26		-24.61		399.65	-37.64
		YTD						250.740		756.78		-45.91		710.87	-70.19
		PERIOD AVGS: DPU, PPU, CPD				18.31			3.155	0.17					
		YTD AVG: PPU				******				******					

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

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0012	06 CHEVY P/U	06 Chevy pickup			

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				143,403									
03-19	14:05	730 Bridge St 1, St Matthews, SC	00142425	M Parker	OP,EN	143,849	UNL	30.059	3.278	98.56		-5.50		93.06	-8.42
		TOTAL FUEL - PERIOD				446		30.059		98.56		-5.50		93.06	-8.42
		YTD				1,299		86.240		263.23		-15.78		247.45	-8.42
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						30.059		98.56		-5.50		93.06	-8.42
		YTD						86.240		263.23		-15.78		247.45	-24.15
		PERIOD AVGS: DPU, PPU, CPD				14.84			3.279	0.22					
		YTD AVGS: DPU, PPU, CPD				15.06				0.20					

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

Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)013	ACT BUS 801CG48838				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				25,245									
)3-16	05:53	730 Bridge St 1, St Matthews, SC	00136790	Z Fredrick	OP,EN	141,574	DSL	50.023	3.899	195.04		-12.16		182.88	-14.01
		TOTAL FUEL - PERIOD				******		50.023		195.04		-12.16		182.88	-14.01
		YTD				******		93.420		368.60		-22.71		345.89	-14.01
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						50.023		195.04		-12.16		182.88	-14.01
		YTD						93.420		368.60		-22.71		345.89	-26.16
		PERIOD AVG: PPU				******			3.899	******					
		YTD AVG: PPU				******				******					

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Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)016	15 VAN				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				70,674									
)3-04	09:09	923 Bridge St, St Matthews, SC	0103226	B Hunter	OP,EN	70,881	UNL	23.880	3.099	74.01		-4.37		69.64	-6.69
)3-14	11:53	730 Bridge St 1, St Matthews, SC	00133554	B Hunter	OP,EN	4	UNL	2.263	3.168	7.17		-0.41		6.76	-0.63
)3-25	08:05	923 Bridge St, St Matthews, SC	0279463	B Hunter	OP,EN	71,176	UNL	25.990	3.299	85.77		-4.76		81.01	-7.28
		TOTAL FUEL - PERIOD				502		52.133		166.95		-9.54		157.41	-14.60
		YTD				779		76.960		238.95		-14.08		224.87	-14.60
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						52.133		166.95		-9.54		157.41	-14.60
		YTD						76.960		238.95		-14.08		224.87	-21.55
		PERIOD AVGS: DPU, PPU, CPD				9.63			3.202	0.33					
		YTD AVGS: DPU, PPU, CPD				10.12				0.31					

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
)017	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 $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				77,897									
)3-01	11:48	730 Bridge St 1, St Matthews, SC	00112256	Z Fredrick	OP,EN	78,338	UN+	19.420	3.378	65.62		-3.55		62.07	-5.44
)3-11	13:37	730 Bridge St 1, St Matthews, SC	00128350	Z Fredrick	OP,EN	78,592	UN+	17.842	3.598	64.21		-3.27		60.94	-5.00
)3-20	07:46	730 Bridge St 1, St Matthews, SC	00143635	Z Fredrick	OP,EN	78,759	SUP	16.227	4.079	66.19		-2.97		63.22	-4.54
)3-27	07:13	730 Bridge St 1, St Matthews, SC	00155302	Z Fredrick	OP,EN	79,039	UN+	19.429	3.679	71.48		-3.56		67.92	-5.44
		TOTAL FUEL - PERIOD				1,142		72.918		267.50		-13.35		254.15	-20.42
		YTD				1,882		113.080		400.93		-20.70		380.23	-20.42
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						72.918		267.50		-13.35		254.15	-20.42
		YTD						113.080		400.93		-20.70		380.23	-31.66
		PERIOD AVGS: DPU, PPU, CPD				15.66			3.669	0.23					
		YTD AVGS: DPU, PPU, CPD				16.64				0.21					

Exxon Mobil wex

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MAR-01-2024 TO MAR-31-2024

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0018	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	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				78,142									
03-15	10:42	730 Bridge St 1, St Matthews, SC	00135332	Z Fredrick	OP,EN	26,760	DSL	69.680	3.898	271.68		-16.93		254.75	-19.51
03-16	20:33	14965 Max Leggett Pkwy, Jacksonville, FL	00242056	Z Fredrick	OP	27,101	DSL	55.570	3.958	220.00		-13.50		206.50	-16.89
		TOTAL FUEL - PERIOD				******		125.250		491.68		-30.43		461.25	-36.40
		YTD				******		258.540		979.73		-62.04		917.69	-36.40
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						125.250		491.68		-30.43		461.25	-36.40
		YTD						258.540		979.73		-62.04		917.69	-73.72
		PERIOD AVG: PPU				******			3.926	******					
		YTD AVG: PPU				******				******					

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

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Exxon Mobil wex

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0020		Lawn Mower 3			

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				122,292									
03-11	09:15	923 Bridge St, St Matthews, SC	0160747	T Wannamaker	OP,EN	122,512	UNL	16.130	3.099	50.00		-2.95		47.05	-4.52
03-14	09:15	730 Bridge St 1, St Matthews, SC	00133326	T Wannamaker	OP,EN	4	UNL	3.817	3.170	12.10		-0.70		11.40	-1.07
03-18	13:08	730 Bridge St 1, St Matthews, SC	00140517	T Wannamaker	OP,EN	122,680	UNL	13.724	3.278	45.00		-2.51		42.49	-3.84
03-26	11:50	730 Bridge St 1, St Matthews, SC	00153932	T Wannamaker	OP,EN	122,890	UNL	15.857	3.279	52.00		-2.90		49.10	-4.44
		TOTAL FUEL - PERIOD				598		49.528		159.10		-9.06		150.04	-13.87
		YTD				1,493		121.550		370.91		-22.24		348.67	-13.87
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						49.528		159.10		-9.06		150.04	-13.87
		YTD						121.550		370.91		-22.24		348.67	-34.05
		PERIOD AVGS: DPU, PPU, CPD				12.07			3.212	0.27					
		YTD AVGS: DPU, PPU, CPD				12.28				0.25					

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Calhoun County Public Schools (2)
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MAR-01-2024 TO MAR-31-2024

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0021		Lawn Mower 4			

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				4									
03-19	15:35	923 Bridge St, St Matthews, SC	0233601	T FREDRICK	OP,EN	4	UNL	9.750	3.299	32.18		-1.78		30.40	-2.73
03-26	15:43	923 Bridge St, St Matthews, SC	0292193	T FREDRICK	OP,EN	4	UN+	9.230	3.699	34.15		-1.69		32.46	-2.58
		TOTAL FUEL - PERIOD				******		18.980		66.33		-3.47		62.86	-5.31
		YTD				******		18.980		66.33		-3.47		62.86	-5.31
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						18.980		66.33		-3.47		62.86	-5.31
		YTD						18.980		66.33		-3.47		62.86	-5.31
		PERIOD AVG: PPU				******			3.495	******					
		YTD AVG: PPU				******				******					

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)022		12 Ford Maint 3	12 Ford Maint 3		

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				4									
)2-29	13:43	730 Bridge St 1, St Matthews, SC	00110642	R RICKENBAKER	OP,EN	4	UNL	5.584	3.169	17.70		-1.02		16.68	-1.56
		TOTAL FUEL - PERIOD				******		5.584		17.70		-1.02		16.68	-1.56
		YTD				******		5.580		17.70		-1.02		16.68	-1.56
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						5.584		17.70		-1.02		16.68	-1.56
		YTD						5.580		17.70		-1.02		16.68	-1.56
		PERIOD AVG: PPU				******			3.170	******					
		YTD AVG: PPU				******				******					

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0023		06 Chevy pickup			

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	OTHER $/	EXEMPT TAX	REBATE CODE	NET $	REPORTED TAX
		PREVIOUS ODOMETER				4									
03-13	11:05	730 Bridge St 1, St Matthews, SC	00131584	B Hunter	OP,EN	4	UNL	7.479	3.168	23.70		-1.37		22.33	• -2.09
		TOTAL FUEL - PERIOD				******		7.479		23.70		-1.37		22.33	-2.09
		YTD				******		7.480		23.70		-1.37		22.33	-2.09
		TOTAL NON-FUEL - PERIOD													
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						7.479		23.70		-1.37		22.33	-2.09
		YTD						7.480		23.70		-1.37		22.33	-2.09
		PERIOD AVG: PPU				******			3.169	******					
		YTD AVG: PPU				******				******					

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Exxon Mobil WEX

Purchase Activity Report - Codes Legend

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

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