



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/24
Days in Billing Cycle	31
Next Statement Date	10/24/24
Credit Line	\$11,000
Available Credit	\$6,758

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

Payment Information

New Balance	\$3,691.60
Current Payment Due (Minimum Payment)	\$73.00
Current Payment Due Date	10/18/24

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		\$4,228.28
Credits	-	\$0.00
Payments	-	\$4,275.64
Purchases & Other Charges	+	\$3,738.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,691.60

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
08/23	08/24	[REDACTED]	ORANGEBURG CASH AND CA ORANGEBURG SC		47.36 X
08/27	08/27	[REDACTED]	SOUTH CAROLINA ASSOCIA COLUMBIA SC		275.00 ✓
08/28	08/28	[REDACTED]	POSITIVE PROMOTIONS 800-635-2666 NY		151.83 ✓
08/29	08/29	[REDACTED]	ONLINE PAYMENT	4,275.64	
09/03	09/03	[REDACTED]	AIRBNB * HM5NBDZZ4Q 4158005959 CA		340.12
09/06	09/06	[REDACTED]	SCSBA ONLINE COLUMBIA SC		1,250.00 ✓
09/09	09/09	[REDACTED]	SOUTH CAROLINA ASSOCIA COLUMBIA SC		30.00 ✓
09/10	09/10	[REDACTED]	HYATT REGENCY GREENVIL GREENVILLE SC		382.96

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	\$3,691.60
Total Amount Due (Minimum Payment)	\$73.00
Current Payment Due Date	10/18/24

Amount Enclosed: \$ [REDACTED]

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

CALHOUN CTY SCHOOLS

PO BOX 215 ST MATTHEWS SC 29135-0215

11271 M203





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/10	09/10		FOLIO #32645092 HYATT REGENCY GREENVIL GREENVILLE SC		382.96
09/16	09/16		FOLIO #32526930 LOWES #00559* ORANGEBURG SC		54.51 ✓
09/17	09/17		EMBASSY SUITES MYRTLE MYRTLE BEACH SC FOLIO #1806073		692.16
09/18	09/18		OFFICE DEPOT #1214 BUFORD GA		30.77 ✓
09/19	09/19		OFFICE DEPOT #1214 BUFORD GA		101.29 ✓

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YTG





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/24
Days in Billing Cycle	31
Next Statement Date	10/24/24

For Customer Service Call:  
833-441-0793

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

Credit Line	\$2,500
Available Credit	\$2,131

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

**Payment Information**

New Balance	\$368.61
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>10/18/24</b>

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		\$1,327.25
Credits	-	\$0.00
Payments	-	\$1,327.25
Purchases & Other Charges	+	\$368.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	=	<b>\$368.61</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	20.990%	.05750%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
08/29	08/29	[REDACTED] SAMSCLUB #8283 COLUMBIA SC		368.61
09/17	09/17	[REDACTED] PAYMENT THANK YOU	1 327.25	

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	\$368.61
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>10/18/24</b>

Amount Enclosed:



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

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

11270  
M203





# Invoice Statement

INVOICE NUMBER: 100125421  
 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	SEP-30-2024	OCT-22-2024	2095.81

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-16-2024	Payment - Thank You		1799.96
SEP-30-2024	Fuel Purchases	2057.81	
SEP-30-2024	Other Adjustments this Period	38.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     REMINDER                      PLEASE BE SURE TO INCLUDE REMITTANCE                      STUB WITH PAYMENT. MAIL TO THE                      ADDRESS SHOWN IN THE RIGHT PORTION                      OF THE REMITTANCE STUB.                 </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
1799.96	1799.96	2095.81	0.00	2095.81

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	100125421
BILL CLOSING DATE	SEP-30-2024
AMOUNT DUE	2095.81
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-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: 100125421  
 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
09-30	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)  
 SEP-01-2024 TO SEP-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 \$/	EXEMPT TAX	NET \$	REPORTED TAX	
09-12	14:21	PREVIOUS ODOMETER 923 Bridge St, Matthews, SC	0740951	Z Fredrick	OP,EN	49,919	50,078 UNL	2.899	51.95			-3.28	48.67	-5.00
		TOTAL FUEL - PERIOD YTD				159 7,174	17,920 240,150		51.95 805.20			-3.28 -43.95	48.67 781.25	-5.00 -5.00
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					17,920 240,150		51.95 805.20			-3.28 -43.95	48.67 781.25	-5.00 -67.20
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				8.87 *****		2.899	0.33 *****					
<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)  
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 SEP-01-2024 TO SEP-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 \$	EXEMPT TAX	NET \$	REPORTED TAX
09-06	14:17	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00432383	Z Fredrick	OP.EN	126,899	55.673	3.499	194.80		-13.53	181.27	-15.51
		TOTAL FUEL - PERIOD YTD				127,161	55.673		194.80		-13.53	181.27	-15.51
		TOTAL NON-FUEL - PERIOD YTD				651	199,980		726.31		-46.57	679.74	-15.51
		TOTAL PURCHASES - PERIOD YTD				4.71	55.673	3.499	194.80		-13.53	181.27	-15.51
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				*****	199,980		726.31		-46.57	679.74	-56.01
									0.74	*****		0.00	
<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)  
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 SEP-01-2024 TO SEP-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 \$/	EXEMPT TAX	NET \$	REPORTED TAX	
09-06	13:52	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00432320	Z Fredrick	OP,EN	105,036	77.332	3.498	270.58			-18.79	251.79	-21.66
		TOTAL FUEL - PERIOD YTD				105,462	77.332		270.58			-18.79	251.79	-21.66
		TOTAL NON-FUEL - PERIOD YTD				2,572	412.720		1,549.57			-100.30	1,449.27	-21.66
		TOTAL PURCHASES - PERIOD YTD					77.332		270.58			-18.79	251.79	-21.66
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				5.51	412.720	3.499	1,549.57	0.64		-100.30	1,449.27	-115.56
						6.23			0.60					

Transaction and Fuel Receipts may be found on the last page of this report



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 SEP-01-2024 TO SEP-30-2024

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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	NET \$	REPORTED TAX
09-17	10:48	PREVIOUS ODOMETER	00449466	Z Fredrick	OP,EN	54,171		22,906	65.95			61.76	-6.4
09-25	16:23	730 Bridge St, St Matthews, SC	00462726	Z Fredrick	OP,EN	50,048	UNL	18,968	67.89			64.42	-5.3
		730 Bridge St, St Matthews, SC				54,112	SUP	41,874	133.84			126.18	-11.7
		TOTAL FUEL - PERIOD				*****		420,640	1,338.10			1,261.12	-11.7
		YTD				*****							
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						41,874	133.84			126.18	-11.7
		YTD						420,640	1,338.10			1,261.12	-11.7
		PERIOD AVG: PPU				*****							
		YTD AVG: PPU				*****		3.196					
***** 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)  
 ██████████  
 SEP-01-2024 TO SEP-30-2024

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# 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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-19	08:33	PREVIOUS ODOMETER	0792861	R RICKENBAKER	OP,EN	4	4 DSL	2,700	8.92			8.26	-0.7
09-23	15:55	923 Bridge St, St Matthews, SC	0827576	T FREDRICK	IP,EN	4	4 FRM	13,890	43.07			43.07	-0.7
		TOTAL FUEL - PERIOD YTD				*****	16,590	69,180	51.99			51.33	-0.7
		TOTAL NON-FUEL - PERIOD YTD				*****	69,180		241.35			240.69	-0.7
		TOTAL PURCHASES - PERIOD YTD					16,590		51.99			51.33	-0.7
		PERIOD AVG: PPU					69,180		241.35			240.69	-0.7
		YTD AVG: PPU						3.134	*****			0.00	-0.7
***** 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)  
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 SEP-01-2024 TO SEP-30-2024

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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	NET \$	REPORTED TAX
09-04	14:36	PREVIOUS ODOMETER	0677187	T FREDRICK	OP,EN	89,154	28,840 UNL	2,999	86.51		-5.28	81.23
09-24	06:37	923 Bridge St, St Matthews, SC	0831057	T FREDRICK	OP,EN	89,789	24,660 UNL	2,799	69.03		-4.51	64.52
		TOTAL FUEL - PERIOD				635	53,500		155.54		-9.79	145.75
		YTD				-776,959	257,010		800.13		-47.05	753.08
		TOTAL NON-FUEL - PERIOD										0.00
		YTD										
		TOTAL PURCHASES - PERIOD					53,500		155.54		-9.79	145.75
		YTD					257,010		800.13		-47.05	753.08
		PERIOD AVGS: DPU, PPU, CPD						2,907	0.24			
		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]  
 SEP-01-2024 TO SEP-30-2024

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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	NET \$	REPORTED TAX
09-13	13:56	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0749440	M Parker	OP,EN	145,070 145,516	UNL	29.200	2.899	84.66			-5.34	79.32
		TOTAL FUEL - PERIOD YTD				446 2,966		29.200 201.440		84.66 621.67			-5.34 -36.85	79.32 584.82
		TOTAL NON-FUEL - PERIOD YTD												0.00
		TOTAL PURCHASES - PERIOD YTD						29.200 201.440		84.66 621.67			-5.34 -36.85	79.32 584.82
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				15.27 14.72			2.899	0.19 0.21				-8.1 -56.4



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

# 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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-06	14:04	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00432354	Z Fredrick	OP,EN	142,386 142,760	DSL	3.498	186.53			173.58	-14.9¢
		TOTAL FUEL - PERIOD YTD				374 1,956			186.53 999.03			173.58 935.70	-14.9¢ -14.9¢
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD							186.53 999.03			173.58 935.70	-14.9¢ -72.9¢
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				7.02 *****		3.499	0.50 *****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



REPORT FOR:  
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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 \$/	EXEMPT TAX	NET \$	REPORTED TAX
09-04	09:48	PREVIOUS ODOMETER				83,224							
09-19	12:56	730 Bridge St, St Matthews, SC	00428291	Z Fredrick	OP:EN	142,416	SUP	3.878	83.12			-3.92	79.20
		730 Bridge St, St Matthews, SC	00452893	Z Fredrick	OP:EN	83,990	SUP	3.578	64.16			-3.28	60.88
		TOTAL FUEL - PERIOD				766		39.357	147.28			-7.20	140.08
		YTD				-41,331		125,240	477.03			-22.91	454.12
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						39.357	147.28			-7.20	140.08
		YTD						125,240	477.03			-22.91	454.12
		PERIOD AVGS: DPU, PPU, CPD				19.46							
		YTD AVG: PPU				*****		3.742	0.19	*****			
<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)  
 SEP-01-2024 TO SEP-30-2024

# 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	NET \$	REPORTED TAX	
09-25	10:24	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0841437	B Hunter	OP,EN	73,295	73,479 UNL	23.800	2.899	69.00			-4.36	64.64	-6.61
		TOTAL FUEL - PERIOD YTD				184		23.800		69.00			-4.36	64.64	-6.61
		TOTAL NON-FUEL - PERIOD YTD				3,082		288.600		914.72			-52.80	861.92	-6.61
		TOTAL PURCHASES - PERIOD YTD						23.800		69.00			-4.36	64.64	-6.61
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				7.73		288.600	2.899	914.72			-52.80	861.92	-80.81
						10.68				0.38			0.00		
										0.30					



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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	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 \$	EXEMPT TAX	NET \$	REPORTED TAX
09-06	11:17	PREVIOUS ODOMETER				82,666							-5.01
09-13	07:01	923 Bridge St, St Matthews, SC	0693150	Z Fredrick	OP,EN	83,485	SUP	3.899	70.65		-3.31	67.34	-5.31
09-26	16:17	730 Bridge St, St Matthews, SC	00442892	Z Fredrick	OP,EN	83,714	SUP	3.779	72.69		-3.52	69.17	-3.71
		923 Bridge St, St Matthews, SC	0852772	Z Fredrick	OP,EN	84,254	UN+	3.299	43.84		-2.43	41.41	-14.11
		TOTAL FUEL - PERIOD				1,558			187.18		-9.26	177.92	-14.11
		YTD				7,097			1,390.37		-68.67	1,321.70	-14.11
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							187.18		-9.26	177.92	-14.11
		YTD							1,390.37		-68.67	1,321.70	-105.01
		PERIOD AVGS: DPU, PPU, CPD				30.77		3.697	0.12				
		YTD AVGS: DPU, PPU, CPD				18.91			0.20				



# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2018		2017 ACTIVITY BUS											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
09-10	15:54	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00438812	Z Fredrick	OP.EN	29,454	59.514	3.499	208.24		-14.46	193.78	-16.66
		TOTAL FUEL - PERIOD YTD				29,834	59.514		208.24		-14.46	193.78	-16.66
		TOTAL NON-FUEL - PERIOD YTD				5,093	668.710		2,505.93		-161.71	2,344.22	-16.66
		TOTAL PURCHASES - PERIOD YTD											
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.39	668.710	3.499	208.24		-14.46	193.78	-16.66
						*****			2,505.93		-161.71	2,344.22	-188.51
						*****			0.55			0.00	
						***** 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 EMBOSSED	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	NET \$	REPORTED TAX
09-17	14:19	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0779355	R RICKENBAKER	OP. EN	4	4 UNL	8.250	23.11		-1.51	21.60	-2.31
		TOTAL FUEL - PERIOD YTD				***** *****		8.250 123.800	23.11 414.93		-1.51 -22.26	21.60 392.67	-2.31 -2.31
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						8.250 123.800	23.11 414.93		-1.51 -22.26	21.60 392.67	-2.31 -33.11
		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)  
 SEP-01-2024 TO SEP-30-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
021		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	NET \$	REPORTED TAX
08-30	08:18	PREVIOUS ODOMETER											
09-04	10:48	730 Bridge St, St Matthews, SC	00419709	T FREDRICK	OP,EN	4	4 UNL	6.538	26.80			-1.20	25.60
09-17	14:19	923 Bridge St, St Matthews, SC	0675371	T FREDRICK	OP,EN		4 UNL	8.980	26.95			-1.64	25.31
09-23	10:24	923 Bridge St, St Matthews, SC	0779330	T FREDRICK	OP,EN		4 UNL	16.960	47.47			-3.10	44.37
			0825125	T FREDRICK	OP,EN		4 UNL	8.400	23.53			-1.54	21.99
		TOTAL FUEL - PERIOD				*****		40.878	124.75			-7.48	117.27
		YTD				*****		343.570	1,123.14			-62.88	1,060.26
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						40.878	124.75			-7.48	117.27
		YTD						343.570	1,123.14			-62.88	1,060.26
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU							*****				
								3.052					

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



REPORT FOR:  
 Callhoun County Public Schools (2)  
 SEP-01-2024 TO SEP-30-2024

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 END OF REPORT

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
0022		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
09-11	07:58	PREVIOUS ODOMETER				129,839							-7.72
09-19	07:13	923 Bridge St, St Matthews, SC 1584 Old State Rd, Gaston, SC	0729384 72029	R RICKENBAKER R RICKENBAKER	OP:EN OP:EN	130,173 130,521	UNL UNL	2,899 2,699	80.00 75.01		-5.05 -5.09	74.95 69.92	-7.72
		TOTAL FUEL - PERIOD YTD				682 130,517		55,381 392,240	155.01 1,236.20		-10.14 -71.77	144.87 1,164.43	-15.51 -15.51
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						55,381 392,240	155.01 1,236.20		-10.14 -71.77	144.87 1,164.43	-15.51 -109.85
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				12.31 *****		2.799 *****	0.23 *****				
***** 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.