

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	01/24/25
Days in Billing Cycle	31
Next Statement Date	02/21/25

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	\$7,957

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

Payment Information

New Balance	\$3,042.72
Current Payment Due (Minimum Payment)	\$60.00
Current Payment Due Date	02/18/25

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		\$4,414.50
Credits	-	\$0.00
Payments	-	\$4,414.50
Purchases & Other Charges	+	\$3,042.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,042.72

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	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$126.79
 TOTAL *FINANCE CHARGE* PAID IN 2024 \$126.79

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/06	01/06	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		211.86
01/13	01/13	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		134.44

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	\$3,042.72
Total Amount Due (Minimum Payment)	\$60.00
Current Payment Due Date	02/18/25

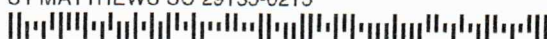
Amount Enclosed:

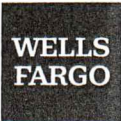


PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 814
 MINNEAPOLIS MN 55480-7733

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

11703
 M211





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/13	01/13	[REDACTED]	HARDEES 1504041 ST MATTHEWS SC		61.21
01/14	01/14	[REDACTED]	PAYMENT THANK YOU	4,414.50	
01/15	01/15	[REDACTED]	WWW.TITLEXSOLUTIONS.C BELLEVILLE IL		750.00
01/15	01/15	[REDACTED]	WWW.TITLEXSOLUTIONS.C BELLEVILLE IL		750.00
01/16	01/16	[REDACTED]	AMAZON.COM*Z52QT68M0 AMZN.COM/BILL WA		46.43
01/19	01/19	[REDACTED]	CHARLESTON AIRPORT EMB N CHARLESTON SC FOLIO #1096218		15.26
01/19	01/19	[REDACTED]	CHARLESTON AIRPORT EMB N CHARLESTON SC FOLIO #1096218		1,073.52

0-1
2-1

WFO



1224

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	01/24/25
Days in Billing Cycle	31
Next Statement Date	02/21/25
Credit Line	\$2,500
Available Credit	\$1,554

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	\$945.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/25

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		\$1,271.02
Credits	-	\$0.00
Payments	-	\$1,271.02
Purchases & Other Charges	+	\$945.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$945.32

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	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2024 \$28.81
 TOTAL "FINANCE CHARGE" PAID IN 2024 \$28.81

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/02	01/02	[REDACTED]	SAMSLUB #8283 COLUMBIA SC		878.80
01/04	01/04	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		31.27

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.

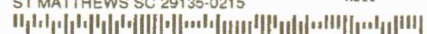
Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$945.32
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/25

Amount Enclosed:




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

CALHOUN CTY SCHOOLS
 PO BOX 215 11792
 ST MATTHEWS SC 29135-0215 M211




Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/07	01/07	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		35.25
01/09	01/09	[REDACTED]	ONLINE PAYMENT	1,271.02	

NO
21



BILLING ACCOUNT

Account Number: [REDACTED]

Billing Questions:

800-854-7642

Website:

www.24-7cardaccess.com

Send Billing Inquiries To:

P.O. Box 31112, Tampa, FL 33631-3112

EVERYWHERE Credit Card Account Statement
December 11, 2024 to January 10, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,528.00
- Payments	\$3,528.00
- Other Credits	\$0.00
+ Purchases	\$1,225.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,225.44
Account Number	[REDACTED]
Credit Limit	\$25,000.00
Available Credit	\$23,774.00
Statement Closing Date	January 10, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$1,225.44
Minimum Payment Due:	\$61.00
Payment Due Date:	February 4, 2025

MESSAGES

Don't forget to take advantage of your 0% Promotional APR before it expires! This rate is valid on purchases, balance transfers and cash advances! Save some money and get your holiday shopping done early or pay off high interest credit card debt. For more information, or to complete a balance transfer, please contact the Card Services Center at 1-800-854-7642.

Avoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7cardaccess.com to start making online payments today!

For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

NOTICE: See reverse side of page 1 for important information.

PAGE 1 of 2

EVERYWHERE
PO BOX 2360
OMAHA, NE 68103-2360



Account Number: [REDACTED]
 New Balance: \$1,225.44
 Minimum Payment Due: \$61.00
 Payment Due Date: February 4, 2025

Please complete and enclose the bottom portion for proper credit.

Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
 PO BOX 71205
 CHARLOTTE NC 28272-1205
 [Barcode]

Amount Enclosed: \$ 1,225.44

Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

BILLING ACCOUNT 6169 18166 M211
 CALHOUN CO PUBLIC SCH
 PO BOX 215
 SAINT MATTHEWS SC 29135-0215
 [Barcode]





TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/28	12/28	[REDACTED]	PAYMENT - THANK YOU	\$3,528.00-
			TOTAL XXXXXXXXXXXXX [REDACTED]	\$3,528.00-
12/16	12/17	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC	\$80.75 ✓
12/18	12/19	[REDACTED]	NEWBERRY COLLEGE NEWBERRY SC	\$66.00 ✓
			SHERRA VOGT	
			TOTAL XXXXXXXXXXXXX [REDACTED]	\$146.75
12/20	12/22	[REDACTED]	SHERATON BROADWAY PLAN MYRTLE BEACH SC	\$630.15 ✓
			FOLIO #665110	
01/07	01/08	[REDACTED]	IN *PEE DEE REGIONAL E 843-6625771 SC	\$150.00 ✓
01/07	01/08	[REDACTED]	AMERICAN HEART SHOPCPR DALLAS TX	\$298.54 ✓
			ANNIE BROWN	
			TOTAL XXXXXXXXXXXXX [REDACTED]	\$1,078.69

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00
NEW ACCOUNT 0% PROMO	0.00%	\$2,498.74	31	0.00

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

NOTICE: See reverse side of page 1 for important information.

Invoice Statement

INVOICE NUMBER: 102593867
 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	JAN-31-2025	FEB-21-2025	1587.76

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-21-2025	Payment - Thank You		967.86
JAN-31-2025	Fuel Purchases	1549.76	
JAN-31-2025	Other Adjustments this Period	38.00	

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

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 9.99%

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
967.86	967.86	1587.76	0.00	1587.76

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	102593867
BILL CLOSING DATE	JAN-31-2025
AMOUNT DUE	1587.76
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-21-2025

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.



Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0001		06 CHEVY ACT BUS #7												
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
01-24	15:23	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0837252	Z Fredrick	OP_EN	54,223 50,579	UNL	26.420	2.899	76.62			-4.83 71.79	-7.40
		TOTAL FUEL - PERIOD				*****		26.420		76.62			-4.83 71.79	-7.40
		YTD				*****		26.420		76.62			-4.83 71.79	-7.40
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						26.420		76.62			-4.83 71.79	-7.40
		YTD						26.420		76.62			-4.83 71.79	-7.40
		PERIOD AVG: PPU				*****			2.900	*****				
		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.

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
0004		00 FORD DUMP													
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
01-29	07:19	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0866244	T FREDRICK	OP,EN	45,823 46,049	UNL	32.170	2.899	93.28			-5.89	87.39	-9.01
		TOTAL FUEL - PERIOD				226		32.170		93.28			-5.89	87.39	-9.01
		YTD				226		32.170		93.28			-5.89	87.39	-9.01
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						32.170		93.28			-5.89	87.39	-9.01
		YTD						32.170		93.28			-5.89	87.39	-9.01
		PERIOD AVGS: DPU, PPU, CPD				7.03			2.900	0.41					
		YTD AVGS: DPU, PPU, CPD				7.03				0.41					



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 JAN-01-2025 TO JAN-31-2025

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0005	ACT BUS 806CG48839				

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
01-09	10:25	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00627124	Z Fredrick	OP,EN	127,703 128,005	DSL	46.135	3.398	156.81			-11.21	145.60	-12.92
		TOTAL FUEL - PERIOD				302		46.135		156.81			-11.21	145.60	-12.92
		YTD				302		46.140		156.81			-11.21	145.60	-12.92
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						46.135		156.81			-11.21	145.60	-12.92
		YTD						46.140		156.81			-11.21	145.60	-12.92
		PERIOD AVGS: DPU, PPU, CPD				6.55			3.399	0.52					
		YTD AVGS: DPU, PPU, CPD				6.55				0.52					



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 JAN-01-2025 TO JAN-31-2025

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN
0007	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	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				53,867								
01-06	22:49	730 Bridge St, St Matthews, SC	00623176	Z Fredrick	OP,EN	55,331	UNL	19.297	2.879	55.56			-3.53	52.03
01-19	17:32	923 Bridge St, St Matthews, SC	0807156	Z Fredrick	OP,EN	54,072	UNL	18.480	2.899	53.60			-3.38	50.22
		TOTAL FUEL - PERIOD				205		37.777		109.16			-6.91	102.25
		YTD				205		37.780		109.16			-6.91	102.25
		TOTAL NON-FUEL - PERIOD												0.00
		YTD												0.00
		TOTAL PURCHASES - PERIOD						37.777		109.16			-6.91	102.25
		YTD						37.780		109.16			-6.91	102.25
		PERIOD AVGS: DPU, PPU, CPD				5.43			2.890	0.53				
		YTD AVGS: DPU, PPU, CPD				5.43				0.53				

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0011		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	NET \$	REPORTED TAX
01-09	10:58	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00627174	T Wannamaker	OP,EN	126,847 127,031	UNL	16.683	2.878	48.03		-3.05	44.98	-4.67
		TOTAL FUEL - PERIOD				184		16.683		48.03		-3.05	44.98	-4.67
		YTD				184		16.680		48.03		-3.05	44.98	-4.67
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						16.683		48.03		-3.05	44.98	-4.67
		YTD						16.680		48.03		-3.05	44.98	-4.67
		PERIOD AVGS: DPU, PPU, CPD				11.03			2.879	0.26				
		YTD AVGS: DPU, PPU, CPD				11.03				0.26				

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN							
0012		06 CHEVY P/U	06 Chevy pickup											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
01-08	12:46	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00625579	M Parker	OP,EN	145,943								
		TOTAL FUEL - PERIOD				146,152	UNL	29.133	2.878	83.87			-5.33	78.54
		YTD				209		29.133		83.87			-5.33	78.54
		TOTAL NON-FUEL - PERIOD				209		29.130		83.87			-5.33	78.54
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						29.133		83.87			-5.33	78.54
		YTD						29.130		83.87			-5.33	78.54
		PERIOD AVGS: DPU, PPU, CPD				7.17			2.879	0.40				
		YTD AVGS: DPU, PPU, CPD				7.17				0.40				



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 JAN-01-2025 TO JAN-31-2025

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION				PLATE (ST)	VIN					
0016		15 VAN	15 VAN											
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
01-06	08:07	923 Bridge St, St Matthews, SC	0713867	B Hunter	OP,EN	73,953								
01-27	09:02	923 Bridge St, St Matthews, SC	0853952	B Hunter	OP,EN	74,269	UNL	26.970	2.799	75.51		-4.94	70.57	-7.55
						74,476	UNL	23.110	2.899	67.01		-4.23	62.78	-6.47
		TOTAL FUEL - PERIOD				523		50.080		142.52		-9.17	133.35	-14.02
		YTD				523		50.080		142.52		-9.17	133.35	-14.02
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						50.080		142.52		-9.17	133.35	-14.02
		YTD						50.080		142.52		-9.17	133.35	-14.02
		PERIOD AVGS: DPU, PPU, CPD				10.44			2.846	0.27				
		YTD AVGS: DPU, PPU, CPD				10.44				0.27				



REPORT FOR:
 Calhoun County Public Schools (2)
 0496-00-156384-B
 JAN-01-2025 TO JAN-31-2025

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
0017		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	
		PREVIOUS ODOMETER				86,652									
01-10	10:18	730 Bridge St, St Matthews, SC	00628909	Z Fredrick	OP,EN	86,773	UN+	14.258	3.179	45.33			-2.61	42.72	-3.99
01-13	19:41	730 Bridge St, St Matthews, SC	00633377	Z Fredrick	OP,EN	86,912	SUP	13.728	3.578	49.13			-2.51	46.62	-3.84
01-24	22:38	923 Bridge St, St Matthews, SC	0839928	Z Fredrick	OP,EN	87,001	UNL	14.170	2.899	41.08			-2.59	38.49	-3.97
		TOTAL FUEL - PERIOD				349		42.156		135.54			-7.71	127.83	-11.80
		YTD				349		42.160		135.54			-7.71	127.83	-11.80
		TOTAL NON-FUEL - PERIOD												0.00	
		YTD												0.00	
		TOTAL PURCHASES - PERIOD						42.156		135.54			-7.71	127.83	-11.80
		YTD						42.160		135.54			-7.71	127.83	-11.80
		PERIOD AVGS: DPU, PPU, CPD				8.28			3.215	0.39					
		YTD AVGS: DPU, PPU, CPD				8.28				0.39					



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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	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				31,537								
01-09	10:08	730 Bridge St, St Matthews, SC	00627076	Z Fredrick	OP,EN	32,031	DSL	65.636	3.399	223.10		-15.95	207.15	-18.38
01-18	09:42	923 Bridge St, St Matthews, SC	0798801	Z Fredrick	OP,EN	32,406	DSL	43.560	3.299	143.71		-10.59	133.12	-12.20
01-24	09:20	730 Bridge St, St Matthews, SC	00648331	Z Fredrick	OP,EN	32,828	DSL	69.889	3.398	237.55		-16.98	220.57	-19.57
		TOTAL FUEL - PERIOD				1,291		179.085		604.36		-43.52	560.84	-50.15
		YTD				1,291		179.090		604.36		-43.52	560.84	-50.15
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						179.085		604.36		-43.52	560.84	-50.15
		YTD						179.090		604.36		-43.52	560.84	-50.15
		PERIOD AVGS: DPU, PPU, CPD				7.21			3.375	0.47				
		YTD AVGS: DPU, PPU, CPD				7.21				0.47				



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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
J022		12 FORD MAINT 3	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	NET \$	REPORTED TAX
		PREVIOUS ODOMETER				132,022								
J1-06	06:41	1584 Old State Rd, Gaston, SC	23008	R RICKENBAKER	OP,EN	132,325	UNL	23.498	2.669	62.72		-4.30	58.42	-6.58
J1-10	06:41	730 Bridge St, St Matthews, SC	00628477	R RICKENBAKER	OP,EN	132,617	UNL	25.427	2.878	73.20		-4.65	68.55	-7.12
J1-21	06:36	1584 Old State Rd, Gaston, SC	43034	R RICKENBAKER	OP,EN	132,922	UNL	27.692	2.718	75.29		-5.07	70.22	-7.75
		TOTAL FUEL - PERIOD				900		76.617		211.21		-14.02	197.19	-21.45
		YTD				900		76.620		211.21		-14.02	197.19	-21.45
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											0.00	
		TOTAL PURCHASES - PERIOD						76.617		211.21		-14.02	197.19	-21.45
		YTD						76.620		211.21		-14.02	197.19	-21.45
		PERIOD AVGS: DPU, PPU, CPD				11.75			2.757	0.23				
		YTD AVGS: DPU, PPU, CPD				11.75				0.23				



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.