



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/24
Days in Billing Cycle	30
Next Statement Date	07/24/24

For Customer Service Call:
833-441-0793

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

Credit Line	\$11,000
Available Credit	\$5,326

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

Payment Information

New Balance	\$5,673.68
Current Payment Due (Minimum Payment)	\$113.00
Current Payment Due Date	07/18/24

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		\$4,961.37
Credits	-	\$0.00
Payments	-	\$4,961.37
Purchases & Other Charges	+	\$5,673.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,673.68

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
05/24	05/25	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		81.42
05/25	05/25	[REDACTED]	WM SUPERCENTER #881 LEXINGTON SC		63.13
05/28	05/28	[REDACTED]	AMZN MKTP US*EH26T4773 AMZN.COM/BILL WA		39.94
05/29	05/29	[REDACTED]	AMAZON.COM*033GU81D3 AMZN.COM/BILL WA		680.27
05/31	05/31	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		9.85
06/01	06/01	[REDACTED]	AMAZON.COM*RX5C34QP3 AMZN.COM/BILL WA		128.88
06/03	06/03	[REDACTED]	CALHOUN COUNTY RECREAT 803-6556359 SC		92.69
06/04	06/04	[REDACTED]	AMAZON.COM*MY5FP5O53 AMZN.COM/BILL WA		75.10

See reverse side for important information.

----- DETACH HERE -----

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$5,673.68
Total Amount Due (Minimum Payment)	\$113.00
Current Payment Due Date	07/18/24

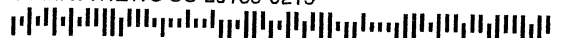
Amount Enclosed:



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

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

11661
M203



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/09	06/09	[REDACTED]	PAYMENT THANK YOU		
06/13	06/13	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC	4,961.37	
06/22	06/22	[REDACTED]	THE MADISON WASHINGTON DC		15.13
			FOLIO #216147		4,487.27

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YTG



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/24
Days in Billing Cycle	31
Next Statement Date	06/23/24
Credit Line	\$2,500
Available Credit	\$2,317

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

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Payment Information

New Balance	\$182.47
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/24

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	\$0.00
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$182.47
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$182.47

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
05/06	05/06	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		21.39
05/06	05/06	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		121.25
05/07	05/07	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		39.83

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	\$182.47
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/24

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

11673
M203





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/24
Days in Billing Cycle	30
Next Statement Date	07/24/24
Credit Line	\$2,500
Available Credit	\$2,500

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

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Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/18/24

Account Summary

Previous Balance		\$182.47
Credits	-	\$0.00
Payments	-	\$182.47
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

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
06/17 06/17	[REDACTED]	PAYMENT THANK YOU	182.47	

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	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/18/24

Amount Enclosed:



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

CALHOUN CTY SCHOOLS
 PO BOX 215 11660
 ST MATTHEWS SC 29135-0215 M203

Invoice Statement

INVOICE NUMBER: 98049079
 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	JUN-30-2024	JUL-22-2024	1483.66

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-17-2024	Payment - Thank You		2321.60
JUN-26-2024	Fuel Purchases	1445.66	
JUN-28-2024	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
2321.60	2321.60	1483.66	0.00	1483.66

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	98049079
BILL CLOSING DATE	JUN-30-2024
AMOUNT DUE	1483.66
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-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: 98049079
 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
06-28	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			38.00		
	Subtotal			38.00		
04-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			55.570	-0.56
	Subtotal					-0.56
	Total			38.00		-0.56



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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 \$/EXEMPT TAX	NET \$	REPORTED TAX	
06-09	08:39	PREVIOUS ODOMETER				53,425							
06-14	14:06	730 Bridge St, St Matthews, SC	00283283	Z Fredrick	OP,EN	53,060	UNL	20.666	66.67		-3.78	61.89	
06-26	10:52	730 Bridge St, St Matthews, SC	00291746	Z Fredrick	OP,EN	53,284	UNL	31.013	98.59		-5.68	92.91	
		730 Bridge St, St Matthews, SC	00311316	Z Fredrick	OP,EN	54,171	UNL	20.384	64.80		-3.73	61.07	
		TOTAL FUEL - PERIOD YTD				746		72.053	229.06		-13.19	215.87	
		TOTAL NON-FUEL - PERIOD YTD				1,732		378.760	1,204.26		-69.32	1,134.94	
		TOTAL PURCHASES - PERIOD YTD						72.053	229.06		-13.19	215.87	
		PERIOD AVGS: DPU, PPU, CPD						378.760	1,204.26		-69.32	1,134.94	
		YTD AVG: PPU				10.35		*****	0.31		*****		
<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)
 JUN-01-2024 TO JUN-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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-22	08:11	PREVIOUS ODOMETER	0114256	T FREDRICK	IP,EN	4	4 FRM	4.150	14.94			14.94	14.94
06-23	07:00	923 Bridge St, St Matthews, SC	0121327	T FREDRICK	IP,EN	4	4 FRM	11.030	39.72			39.72	39.72
		TOTAL FUEL - PERIOD				*****		15.180	54.66			54.66	54.66
		YTD				*****		37.240	134.09			134.09	134.09
		TOTAL NON-FUEL - PERIOD										0.00	0.00
		YTD										54.66	54.66
		TOTAL PURCHASES - PERIOD										134.09	134.09
		YTD										134.09	134.09
		PERIOD AVG: PPU						3.601					
		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)
 JUN-01-2024 TO JUN-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
06-26	09:13	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0143990	T FREDRICK	OP,EN	88,193	25,000	3.199	80.00			75.42	-7.00
		TOTAL FUEL - PERIOD YTD				88,495	25,000		80.00			75.42	-7.00
		TOTAL NON-FUEL - PERIOD YTD				-778,253	151,100		478.18			450.51	-7.00
		TOTAL PURCHASES - PERIOD YTD					25,000		80.00			75.42	-7.00
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				12.08	151,100	3.200	478.18			450.51	-42.3
		***** 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				
0011		04 FORD MAINT 2											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
06-03	12:44	PREVIOUS ODOMETER											
06-05	08:54	923 Bridge St, St Matthews, SC	0864470	T Wannamaker	OP,EN	4	123,971 UNL	19.100	63.01			-3.50	59.51
06-12	11:30	730 Bridge St, St Matthews, SC	00276468	T Wannamaker	OP,EN		4 UNL	2.009	6.37			-0.37	6.00
		730 Bridge St, St Matthews, SC	00288111	T Wannamaker	IP,EN		124,140 UNL	15.728	50.00			-2.88	47.12
		TOTAL FUEL - PERIOD					*****	36.837	119.38			-6.75	112.63
		YTD					*****	406.410	1,264.53			-74.41	1,190.12
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							119.38			-6.75	112.63
		YTD							1,264.53			-74.41	1,190.12
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU						3.241	*****				
<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)
 JUN-01-2024 TO JUN-30-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
012		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
06-19	13:31	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00299863	M Parker	OP.EN	144,301 144,683 UNL	26.961	3.179	85.71			80.78	-7.51
		TOTAL FUEL - PERIOD YTD				382 2,133	26.961 141.690		85.71 442.95			80.78 417.03	-7.51 -7.51
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD				14.17 15.05	26.961 141.690	3.179	85.71 442.95			80.78 417.03	-7.51 -39.61
		PERIOD AVGS: DPU, PPU, CPD							0.22				
		YTD AVGS: DPU, PPU, CPD							0.21				



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

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0014		95 CHEVY IMPALA												
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	
06-13	15:09	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00290192	Z Fredrick	OP.EN	142,164	14.139	3.979	56.26			-2.59	53.67	-3.9K
		TOTAL FUEL - PERIOD YTD				131,084	14.139		56.26			-2.59	53.67	-3.9K
		TOTAL NON-FUEL - PERIOD YTD				*****	53.020		207.24			-9.70	197.54	-3.9K
		TOTAL PURCHASES - PERIOD YTD				*****	14.139		56.26			-2.59	53.67	-3.9K
		PERIOD AVG: PPU				*****	53.020		207.24			-9.70	197.54	-14.8K
		YTD AVG: PPU				*****		3.979	*****			0.00		
***** 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)
 JUN-01-2024 TO JUN-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
06-03	07:47	PREVIOUS ODOMETER				72,054							
06-27	09:04	923 Bridge St, St Matthews, SC	0861872	B Hunter	OP,EN	72,309	UNL	3.299	70.00		-3.88	86.12	-5.94
		923 Bridge St, St Matthews, SC	0152496	B Hunter	OP,EN	72,503	UNL	3.199	73.50		-4.20	69.30	-6.43
		TOTAL FUEL - PERIOD				449			143.50		-8.08	135.42	-12.37
		TOTAL NON-FUEL - PERIOD				2,106			608.46		-34.69	573.77	-12.37
		TOTAL PURCHASES - PERIOD										0.00	
		PERIOD AVGS: DPU, PPU, CPD				10.16			143.50		-8.08	135.42	-12.37
		YTD AVGS: DPU, PPU, CPD				11.11			608.46		-34.69	573.77	-53.06



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2024 TO JUN-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
06-05	13:38	PREVIOUS ODOMETER				80,601							
06-12	10:13	730 Bridge St, St Matthews, SC	00276882	Z Fredrick	OP,EN	80,836	UN+	3.678	49.00			-2.44	46.56
06-21	12:07	730 Bridge St, St Matthews, SC	00288028	Z Fredrick	OP,EN	81,130	UN+	3.578	48.87			-2.50	46.37
		730 Bridge St, St Matthews, SC	00303224	Z Fredrick	OP,EN	81,279	SUP	3.978	64.41			-2.96	61.45
		TOTAL FUEL - PERIOD				678			162.28			-7.90	154.38
		YTD				4,122			959.77			-47.61	912.16
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD							162.28			-7.90	154.38
		YTD							959.77			-47.61	912.16
		PERIOD AVGS: DPU, PPU, CPD				15.71		3.760	0.24				
		YTD AVGS: DPU, PPU, CPD				15.85			0.23				



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

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0018	2017 ACTIVITY BUS	2017 Activity Bus											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-02	07:35	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00271675	Z Fredrick	OP,EN	28,394	28,789 DSL	60.434	229.59		-14.69	214.90	-16.92
		TOTAL FUEL - PERIOD YTD				395 4,048		60.434 505.280	229.59 1,923.97		-14.69 -122.00	214.90 1,801.97	-16.92 -16.92
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						60.434 505.280	229.59 1,923.97		-14.69 -122.00	214.90 1,801.97	-16.92 -142.81
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.54 *****		3.799	0.58 *****				
<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)
 JUN-01-2024 TO JUN-30-2024

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
2019		LAWN MOWER 2	Lawn Mower 2		Lawn Mower 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
06-22	06:31	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00304450	R RICKENBAKER	OP.EN	4	4 UNL	8.746	27.72			-1.60	26.12
		TOTAL FUEL - PERIOD YTD				*****	*****	8.746	27.72			-1.60	26.12
		TOTAL NON-FUEL - PERIOD YTD				*****	*****	40.210	135.01			-7.72	127.29
		TOTAL PURCHASES - PERIOD YTD						8.746	27.72			-1.60	26.12
		PERIOD AVG: PPU						40.210	135.01			-7.72	127.29
		YTD AVG: PPU						3.169	*****			0.00	-2.45
													-2.45
													-11.27
***** 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							
2021		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
06-11	15:09	PREVIOUS ODOMETER											
06-15	06:20	923 Bridge St, St Matthews, SC	0028456	T FREDRICK	OP,EN	4	4 UNL	9.600	30.74		-1.76	28.98	-2.86
06-15	10:51	923 Bridge St, St Matthews, SC	0058081	T FREDRICK	OP,EN		4 UNL	4.150	13.30		-0.76	12.54	-1.16
06-18	15:04	730 Bridge St, St Matthews, SC	00293257	T FREDRICK	OP,EN		4 UNL	9.590	30.39		-1.75	28.64	-2.86
		923 Bridge St, St Matthews, SC	0084392	T FREDRICK	OP,EN		4 UNL	7.030	22.49		-1.29	21.20	-1.97
		TOTAL FUEL - PERIOD						30.370	96.92		-5.56	91.36	-8.51
		YTD						145.320	476.92		-26.58	450.34	-8.51
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						30.370	96.92		-5.56	91.36	-8.51
		YTD						145.320	476.92		-26.58	450.34	-40.86
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.191					

***** 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)
 JUN-01-2024 TO JUN-30-2024

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Purchase Activity Report

CARD NUMBER	CARD EMBOSING	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 \$	EXEMPT TAX	NET \$	REPORTED TAX
05-31	06:13	PREVIOUS ODOMETER				127,030							
06-13	06:37	1584 Old State Rd, Gaston, SC	95034	R RICKENBAKER	OP,EN	127,400	UNL	28.226	88.04			-5.17	82.87
06-24	10:01	1584 Old State Rd, Gaston, SC	01009	R RICKENBAKER	OP,EN	127,708	UNL	25.429	77.79			-4.65	73.14
		730 Bridge St, St Matthews, SC	00307933	R RICKENBAKER	OP,EN	128,018	UNL	24.929	79.00			-4.56	74.44
		TOTAL FUEL - PERIOD				988		78.584	244.83			-14.38	230.45
		YTD				128,014		190.900	620.95			-34.93	586.02
		TOTAL NON-FUEL - PERIOD											
		YTD											0.00
		TOTAL PURCHASES - PERIOD						78.584	244.83			-14.38	230.45
		YTD						190.900	620.95			-34.93	586.02
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				12.57		3.116	0.25				
						*****			*****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report - Codes Legend

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

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