



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/23
Days in Billing Cycle	31
Next Statement Date	01/24/24

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

Credit Line	\$11,000
Available Credit	\$6,300

Payment Information

New Balance	\$4,699.71
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	01/18/24

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		\$6,406.66
Credits	-	\$0.00
Payments	-	\$6,406.66
Purchases & Other Charges	+	\$4,699.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,699.71

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

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	[REDACTED]	NASP 301-657-0270 MD		359.00 ✓
11/29	11/29	[REDACTED]	NASP 301-657-0270 MD		359.00 ✓
11/29	11/29	[REDACTED]	AMZN Mktg US*8C1BM96Y3 Amzn.com/bill WA		25.80 ✓
11/29	11/29	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		165.30 ✓
11/30	11/30	[REDACTED]	WALMART.COM 8009666546 BENTONVILLE AR		86.39 ✓
12/01	12/01	[REDACTED]	SHUTTERFLY, INC. 650-610-5200 CA		766.58 ✓
12/01	12/01	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		334.96 ✓
12/01	12/01	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		334.96 ✓
12/01	12/01	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		334.96 ✓
12/02	12/02	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		334.96 ✓
12/04	12/04	[REDACTED]	WALMART.COM 8009666546 800-966-6546 AR		73.44 ✓
12/07	12/07	[REDACTED]	AMZN Mktg US*LL0QL20I3 Amzn.com/bill WA		51.60 ✓
12/11	12/11	[REDACTED]	POSITIVE PROMOTIONS 800-6352666 NY		334.82 ✓
12/11	12/11	[REDACTED]	PAYMENT THANK YOU	6,406.66	
12/13	12/13	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		223.08 ✓
12/13	12/13	[REDACTED]	HARDEES 1504041 ST MATTHEWS SC		98.07 ✓
12/13	12/13	[REDACTED]	HARDEES 1504041 ST MATTHEWS SC		28.09 ✓
12/15	12/15	[REDACTED]	SP BRACEABILITY.COM HTTPSBRACEABI IA		550.76 ✓
12/19	12/19	[REDACTED]	AMZN Mktg US*K49PI9993 Amzn.com/bill WA		160.92 ✓
12/22	12/22	[REDACTED]	SHERWIN WILLIAMS 702596 ORANGEBURG SC		77.02 ✓

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/23
Days in Billing Cycle	31
Next Statement Date	01/24/24
Credit Line	\$2,500
Available Credit	\$1,787

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	\$712.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/24

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		\$1,287.95
Credits	-	\$0.00
Payments	-	\$1,287.95
Purchases & Other Charges	+	\$712.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$712.32

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	21.490%	0.5887%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	0.8010%	\$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

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

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	\$712.32
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/18/24

Amount Enclosed




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

CALHOUN CTY SCHOOLS
 PO BOX 215 12145
 ST MATTHEWS SC 29135-0215 M210




Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/10	12/10	[redacted]	SAMS CLUB #8283 COLUMBIA SC		501.15
12/11	12/11	[redacted]	PAYMENT THANK YOU	1,287.95	
12/12	12/12	[redacted]	ORANGEBURG CASH AND CA 803-5382298 SC		66.72
12/18	12/18	[redacted]	SUMTER CASH AND CARRY 803-4699600 SC		83.61
12/20	12/20	[redacted]	WM SUPERCENTER #616 ORANGEBURG SC		60.84

Wells Fargo News

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11/10

Invoice Statement

INVOICE NUMBER: 94213573
 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	DEC-31-2023	JAN-22-2024	1631.35

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
DEC-11-2023 DEC-29-2023 DEC-29-2023	Payment - Thank You Fuel Purchases Other Adjustments this Period	1585.35 46.00	1410.75
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>The Finance Charge is determined by applying a periodic rate of 6.99%</p>			

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
1410.75	1410.75	1631.35	0.00	1631.35

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	94213573
BILL CLOSING DATE	DEC-31-2023
AMOUNT DUE	1631.35
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-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: 94213573
 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
12-29	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				46.00	
	Total				46.00	



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 DEC-01-2023 TO DEC-31-2023

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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
12-14	10:55	PREVIOUS ODOMETER				52,051						
12-23	07:05	923 Bridge St, St Matthews, SC	0360735	Z Fredrick	OP.EN	48,415	UNL	2,999	64.42	-3.93	60.49	-6.01
		730 Bridge St 1, St Matthews, SC	00006174	Z Fredrick	OP.EN	42,904	UNL	2,978	65.77	-4.04	61.73	-6.18
		TOTAL FUEL - PERIOD				*****			130.19	-7.97	122.22	-12.19
		YTD				*****			1,875.24	-105.09	1,770.15	-12.19
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD							130.19	-7.97	122.22	-12.19
		YTD							1,875.24	-105.09	1,770.15	-160.82
		PERIOD AVG: PPU				*****			*****			
		YTD AVG: PPU				*****		2,989	*****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												

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



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
12-14	09:21	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00997582	Z Fredrick	OP,EN	24,240	64,125	3.878	248.74			233.16	-17.96
		TOTAL FUEL - PERIOD YTD				102,890	64,125 761,940		248.74 3,198.22			233.16 3,013.06	-17.96 -17.96
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					64,125 761,940		248.74 3,198.22			233.16 3,013.06	-17.96 -213.34
		PERIOD AVG: PPU YTD AVG: PPU						3.879	*****				
<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

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
0007		06 CHEVY ACT BUS #8											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-04	08:58	PREVIOUS ODOMETER				52,236							
12-19	08:24	730 Bridge St 1, St Matthews, SC	00981740	Z Fredrick	OP,EN	52,259	UNL	24,606	73.30			68.80	-6.89
		923 Bridge St, St Matthews, SC	0398735	Z Fredrick	OP,EN	52,439	UNL	23,120	69.35			65.12	-6.47
		TOTAL FUEL - PERIOD				203		47,726	142.65			133.92	-13.36
		YTD				5,326		534,100	1,727.62			1,629.98	-13.36
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						47,726	142.65			133.92	-13.36
		YTD						534,100	1,727.62			1,629.98	-149.52
		PERIOD AVGS: DPU, PPU, CPD				4.25			0.70				
		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]
 DEC-01-2023 TO DEC-31-2023

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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	
12-12	06:56	PREVIOUS ODOMETER 1584 Old State Rd, Gaston, SC	70006	R RICKENBAKER	OP,EN	86,054	31,342	2.829	88.67		-5.74	82.93	-8.78
		TOTAL FUEL - PERIOD YTD				*****	31,342 316,560		88.67 1,017.06		-5.74 -57.94	82.93 959.12	-8.78 -8.78
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					31,342 316,560		88.67 1,017.06		-5.74 -57.94	82.93 959.12	-8.78 -88.65
		PERIOD AVG: PPU YTD AVG: PPU				*****		2.829	*****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

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



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 DEC-01-2023 TO DEC-31-2023

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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
11-30	06:58	PREVIOUS ODOMETER										
12-07	07:52	1584 Old State Rd, Gaston, SC	81014	R RICKENBAKER	OP EN	121,219	22,171	2,878	63.83	-4.06	59.77	-6.21
12-15	07:03	923 Bridge St, St Matthews, SC	0305029	R RICKENBAKER	OP EN	121,394	26,790	2,999	80.37	-4.90	75.47	-7.50
12-20	09:40	1584 Old State Rd, Gaston, SC	96014	R RICKENBAKER	OP EN	121,915	23,569	2,829	66.68	-4.31	62.37	-6.60
		730 Bridge St 1, St Matthews, SC	00001367	R RICKENBAKER	OP EN	122,198	24,155	2,979	71.96	-4.42	67.54	-6.76
		TOTAL FUEL - PERIOD				979	96,685		282.84	-17.69	265.15	-27.07
		YTD				211,929	1,262,180		4,032.52	-230.96	3,801.56	-27.07
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD					96,685		282.84	-17.69	265.15	-27.07
		YTD					1,262,180		4,032.52	-230.96	3,801.56	-353.43
		PERIOD AVGS: DPU, PPU, CPD						2.925	0.29			
		YTD AVG: PPU				10.13		*****				
<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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 DEC-01-2023 TO DEC-31-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN						
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
12-14	11:22	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00997799	Z Fredrick	OP,EN	140,343 140,804	70.535 DSL	3.879	273.61			-17.14	256.47	-19.75
		TOTAL FUEL - PERIOD YTD				461 3,793	70.535 491,400		273.61 2,041.42			-17.14 -119.39	256.47 1,922.03	-19.75 -19.75
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					70.535 491,400		273.61 2,041.42			-17.14 -119.39	256.47 1,922.03	-19.75 -137.57
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.54 *****		3.879	0.59 *****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>														

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 Calhoun County Public Schools (2)
 [REDACTED]
 DEC-01-2023 TO DEC-31-2023

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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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX	
12-14	07:28	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0359067	B Hunter	OP-EN	70,152	70,397 UNL	2,999	70.00			-4.27	65.73	-6.54
		TOTAL FUEL - PERIOD YTD				245 5,070	23,340 400,310		70.00 1,296.04			-4.27 -73.27	65.73 1,222.77	-6.54 -6.54
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					23,340 400,310		70.00 1,296.04			-4.27 -73.27	65.73 1,222.77	-6.54 -112.08
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				10.50 12.67		2,999	0.29 0.26					



REPORT FOR:
 Calhoun County Public Schools (2)
 ██████████
 DEC-01-2023 TO DEC-31-2023

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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		
12-01	08:22	PREVIOUS ODOMETER												
12-06	20:04	923 Bridge St, St Matthews, SC	0257907	Z Fredrick	OP-EN	76,456	UN+	3,399	39.34		37.22	-3.24		
12-19	10:51	730 Bridge St, St Matthews, SC	00985944	Z Fredrick	OP-EN	76,952	UN+	3,379	44.65		42.23	-3.70		
		923 Bridge St, St Matthews, SC	0400325	Z Fredrick	OP-EN	77,157	UNL	2,999	34.31		32.22	-3.20		
		TOTAL FUEL - PERIOD				701			118.30		111.67	-10.14		
		YTD				4,407			558.29		526.52	-10.14		
		TOTAL NON-FUEL - PERIOD									0.00			
		YTD												
		TOTAL PURCHASES - PERIOD							118.30		111.67	-10.14		
		YTD							558.29		526.52	-48.60		
		PERIOD AVGS: DPU, PPU, CPD	19.35						0.17					
		YTD AVGS: DPU, PPU, CPD	25.39						0.13					



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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-14	09:04	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00997560	Z Fredrick	OP,EN	23,960	72,447	3.878	281.02			281.02	-20.29
		TOTAL FUEL - PERIOD YTD				24,741	72,447		281.02			281.02	-20.29
		TOTAL NON-FUEL - PERIOD YTD				6,742	752,800		3,082.93			2,901.99	-20.29
		TOTAL PURCHASES - PERIOD YTD					72,447		281.02			281.02	-20.29
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU					752,800		3,082.93			2,901.99	-210.79
							10.78	3.879	0.36			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)
 [REDACTED]
 DEC-01-2023 TO DEC-31-2023

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 END OF REPORT

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
12-11	11:52	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00992881	T Wannamaker	OP,EN	121,164 121,397 UNL	18.126 UNL	2.979	54.00			50.68	-5.08
		TOTAL FUEL - PERIOD YTD				233 6,443	18.126 512.890		54.00 1,665.82			50.68 1,571.94	-5.08 -5.08
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					18.126 512.890		54.00 1,665.82			50.68 1,571.94	-5.08 -143.61
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				12.65 *****		2.979	0.23 *****				
<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.