



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	04/23/24
Days in Billing Cycle	30
Next Statement Date	05/24/24

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	\$4,850

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

Payment Information

New Balance	\$5,998.03
Current Payment Due (Minimum Payment)	\$119.00
Current Payment Due Date	05/18/24

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	-	\$3,232.92
Purchases & Other Charges	+	\$9,230.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,998.03

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
03/25	03/25	[REDACTED]	LYFT *RIDE SUN 9PM lyft.com CA		108.45
03/26	03/26	[REDACTED]	LO OF DAVID YURKOF SKY 212-5807473 NY		1,008.00
03/27	03/27	[REDACTED]	WWW.RESERVATIONS.COM 855-9562201 FL		65.44
03/27	03/27	[REDACTED]	ALLIANZ TRAVEL INS ALLIANZINS.US VA		31.26
03/27	03/27	[REDACTED]	HOTEL*RESERVATIONS.COM 855-956-2201 WA		656.42
03/27	03/27	[REDACTED]	DELTA AIR 0062222648706800-2211212 CA		463.10
			THOMAS/DEVONTE		
			NEW YORK CHARLOTTE		

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	\$5,998.03
Total Amount Due (Minimum Payment)	\$119.00
Current Payment Due Date	05/18/24

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

11710
M203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28	[redacted]	DELTA.COM		
04/01	04/01	[redacted]	LYFT *RIDE THU 12PM lyft.com CA		90.19
04/10	04/10	[redacted]	AMAZON.COM*FL6028SP3 SEATTLE WA		88.97
04/10	04/10	[redacted]	LAST STATEMENT BAL FROM ACCT ENDING 9251	3,232.92	
04/11	04/11	[redacted]	COGNIA* REG6AO3MU20 WWW.COGNIA.OR GA		900.00
04/11	04/11	[redacted]	POSITIVE PROMOTIONS 800-6352666 NY		125.34
04/11	04/11	[redacted]	DELTA AIR 0062226356167800-2211212 CA		517.20
04/11	04/11	[redacted]	DELTA AIR 0062226356166800-2211212 CA		517.20
04/11	04/11	[redacted]	HARRAHS HOTELS ADV DEP 8284977777 NC		143.84
04/11	04/11	[redacted]	HARRAHS HOTELS ADV DEP 8284977777 NC		166.14
04/16	04/16	[redacted]	GEIGER 800-2850318 ME (Cognia)		28.08
04/16	04/16	[redacted]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		35.40
04/16	04/16	[redacted]	PAYMENT THANK YOU	3,232.92	
04/17	04/17	[redacted]	POSITIVE PROMOTIONS 800-6352666 NY		164.89
04/18	04/18	[redacted]	RABBIT FOOD SALAD & JUIC clover.com SC		199.74
04/18	04/18	[redacted]	ORANGEBURG CASH AND CA 803-5362298 SC		99.90
04/19	04/19	[redacted]	CALHOUN HILLS GOLF COMPLE803-6557514 SC		463.44
04/21	04/21	[redacted]	HELLO FLOWERS HTTPSWWW.HELL MI		125.03

0-1
1-2

WFO





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	04/23/24
Days in Billing Cycle	30
Next Statement Date	05/24/24
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

9-1

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/18/24

Account Summary

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

See reverse side for important information.

PAGE 1 of 2

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	05/18/24

Amount Enclosed.



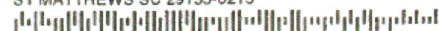

 PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 814
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

11898

M203



Invoice Statement

INVOICE NUMBER: 96892427
 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	30	APR-30-2024	MAY-22-2024	2706.55

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
APR-15-2024 APR-30-2024 APR-30-2024	Payment - Thank You Fuel Purchases Other Adjustments this Period	2660.55 46.00	2097.31
<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>**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.</p> <p>The Finance Charge is determined by applying a periodic rate of 6.99%</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
2097.31	2097.31	2706.55	0.00	2706.55

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	96892427
BILL CLOSING DATE	APR-30-2024
AMOUNT DUE	2706.55
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-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: 96892427
 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
04-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
04-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			55.570	-0.56
	Subtotal					-0.56
	Total			46.00		-0.56



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

PAGE 1

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
0001													
04-16	16:01	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00190168	Z Fredrick	OP:EN	51,000	18.948	3.278	62.13			58.66	-5.31
04-22	15:27	730 Bridge St 1, St Matthews, SC	00200835	Z Fredrick	OP:EN	122,333 49,603 UNL	25.063	3.278	82.18			77.59	-7.02
		TOTAL FUEL - PERIOD YTD				***** *****	44.011 66.460		144.31 213.44			136.25 201.27	-12.33 -12.33
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					44.011 66.460		144.31 213.44			136.25 201.27	-12.33 -18.61
		PERIOD AVG: PPU YTD AVG: PPU						3.279	***** *****				
<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)
 APR-01-2024 TO APR-30-2024

PAGE 2

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	
04-18	11:34	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0486241	Z Fredrick	OP,EN	52,472	50.030	3.899	195.07			-12.16	182.91	-14.0
		TOTAL FUEL - PERIOD YTD				126,899	50.030		195.07			-12.16	182.91	-14.0
		TOTAL NON-FUEL - PERIOD YTD				*****	144.310		531.51			-33.04	498.47	-14.0
		TOTAL PURCHASES - PERIOD YTD				*****	50.030		195.07			-12.16	182.91	-14.0
		PERIOD AVG: PPU				*****	144.310		531.51			-33.04	498.47	-40.4
		YTD AVG: PPU				*****		3.899	*****				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>														

Transaction and Fuel Amounts are based on the last page of this report.



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

PAGE 3

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3007		06 CHEVY ACT BUS #8											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
3-31	16:05	PREVIOUS ODOMETER				53,457							
3-31	16:05	730 Bridge St, St Matthews, SC	00162978	Z Fredrick	OP,EN	53,321 UNL	18.453	3.679	67.89			-3.38	64.51
3-31	07:23	730 Bridge St, St Matthews, SC	00180466	Z Fredrick	OP,EN	49,203 UNL	30.987	3.279	101.61			-5.67	95.94
3-31	14:53	923 Bridge St, St Matthews, SC	0460725	Z Fredrick	OP,EN	62,566 UNL	31.560	3.299	104.14			-5.78	98.36
3-31	07:21	730 Bridge St, St Matthews, SC	00196750	Z Fredrick	IP,EN	9,138 UNL	18.298	3.279	60.00			-3.35	56.65
3-31	15:30	730 Bridge St, St Matthews, SC	00204313	Z Fredrick	IP,EN	52,662 UNL	30.997	3.279	101.64			-5.67	95.97
		TOTAL FUEL - PERIOD				*****	130.295		435.28			-23.85	411.43
		YTD				*****	257.530		811.81			-47.13	764.68
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					130.295		435.28			-23.85	411.43
		YTD					257.530		811.81			-47.13	764.68
		PERIOD AVG: PPU						3.341	*****				
		YTD AVG: PPU						*****	*****				
<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)
 APR-01-2024 TO APR-30-2024

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN	REPORTED TAX		
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$
04-19	12:00	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0495911	T FREDRICK	IP,EN	4	4 FRM	15.220	54.81		54.81
		TOTAL FUEL - PERIOD YTD				*****		15.220	54.81		54.81
		TOTAL NON-FUEL - PERIOD YTD				*****		22.060	79.43		79.43
		TOTAL PURCHASES - PERIOD YTD				*****		15.220	54.81		54.81
		PERIOD AVG: PPU				*****		22.060	79.43		79.43
		YTD AVG: PPU				*****		3.601	*****		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)
 APR-01-2024 TO APR-30-2024

PAGE 5

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
010		04 FORD MAINT 1											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
04-19	12:04	PREVIOUS ODOMETER	0496000	T FREDRICK	IP,EN	87,517	7,570 UNL	3,299	25.00			-1.39	23.61
04-26	09:37	923 Bridge St, St Matthews, SC	0555292	T FREDRICK	IP,EN	87,860	25,190 UNL	3,299	83.11			-4.61	78.50
		TOTAL FUEL - PERIOD				363	32,760		108.11			-6.00	102.11
		YTD				-778,868	102,460		320.18			-18.76	301.42
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							108.11			-6.00	102.11
		YTD							320.18			-18.76	301.42
		PERIOD AVGS: DPU, PPU, CPD						3.300	0.30				
		YTD AVGS: PPU				11.08	*****		*****				
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REPORT FOR:
 Calhoun County Public Schools (2)
 APR-01-2024 TO APR-30-2024

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
J011		04 FORD MAINT 2											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
34-10	05:46	PREVIOUS ODOMETER				124,998							
34-18	05:26	1584 Old State Rd, Gaston, SC	70015	R RICKENBAKER	OP,EN	125,287	UNL	29.610	96.50			-5.42	91.08
34-25	06:38	1584 Old State Rd, Gaston, SC	38008	R RICKENBAKER	OP,EN	125,615	UNL	27.780	90.54			-5.08	85.46
		1584 Old State Rd, Gaston, SC	96013	R RICKENBAKER	OP,EN	125,948	UNL	26.973	87.91			-4.94	82.97
		TOTAL FUEL - PERIOD				950		84.363	274.95			-15.44	259.51
		YTD				3,750		335.100	1,031.73			-61.35	970.38
		TOTAL NON-FUEL - PERIOD											
		YTD										0.00	
		TOTAL PURCHASES - PERIOD						84.363	274.95			-15.44	259.51
		YTD				11.26		335.100	1,031.73			-61.35	970.38
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU							0.29				

<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)
 APR-01-2024 TO APR-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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
0013		ACT BUS 801CG48838											
03-29	20:27	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00160171	Z Fredrick	OP,EN	141,574	58.146	3.898	226.71		-14.13	212.58	-16.2
04-18	11:12	730 Bridge St 1, St Matthews, SC	00193245	Z Fredrick	OP,EN	142,386	55.705	3.898	217.19		-13.54	203.65	-15.6
		TOTAL FUEL - PERIOD YTD				812 1,582	113.851 207,280		443.90 812.50		-27.67 -50.38	418.23 762.12	-31.8 -31.8
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					113.851 207,280		443.90 812.50		-27.67 -50.38	418.23 762.12	-31.8 -58.C
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				7.13 *****		3.899	0.55 *****				
<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)
 APR-01-2024 TO APR-30-2024

PAGE 9

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
04-10	09:53	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00178945	Z Fredrick	IP.EN	125,321 141,111	UN+	19.027	70.00			-3.48	66.52
		TOTAL FUEL - PERIOD YTD				***** *****		19.027 19.030	70.00 70.00			-3.48 -3.48	66.52 66.52
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						19.027 19.030	70.00 70.00			-3.48 -3.48	66.52 66.52
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.679	***** *****				
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. </div>													



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

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 \$	EXEMPT TAX	NET \$	REPORTED TAX
04-11	08:49	PREVIOUS ODOMETER				71,176							
04-29	07:51	923 Bridge St, St Matthews, SC	0424440	B Hunter	OP,EN	71,791	UNL	3.299	76.25			-4.23	72.02
		923 Bridge St, St Matthews, SC	0578021	B Hunter	OP,EN		UNL	3.299	77.25			-4.28	72.97
		TOTAL FUEL - PERIOD				615			153.50			-8.51	144.99
		YTD				1,394			392.45			-22.59	369.86
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD							153.50			-8.51	144.99
		YTD							392.45			-22.59	369.86
		PERIOD AVGS: DPU, PPU, CPD				13.22		3.300	0.25				
		YTD AVGS: DPU, PPU, CPD				11.29			0.28				



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

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	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
04-09	16:23	PREVIOUS ODOMETER				79,039							
04-18	15:02	730 Bridge St 1, St Matthews, SC	00177619	Z Fredrick	OP,EN	79,292	SUP	4.079	73.71		-3.31	70.40	-5.01
04-23	14:18	730 Bridge St 1, St Matthews, SC	00193621	Z Fredrick	OP,EN	79,562	UN+	3.679	53.87		-2.68	51.19	-4.11
04-25	14:21	730 Bridge St 1, St Matthews, SC	00202486	Z Fredrick	OP,EN	132,444	SUP	4.078	50.31		-2.26	48.05	-3.41
		730 Bridge St 1, St Matthews, SC	00206094	Z Fredrick	OP,EN	79,859	UN+	3.679	45.30		-2.25	43.05	-3.41
		TOTAL FUEL - PERIOD				820		57.359	223.19		-10.50	212.69	-16.01
		YTD				2,702		170.440	624.12		-31.20	592.92	-16.01
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						57.359	223.19		-10.50	212.69	-16.01
		YTD						170.440	624.12		-31.20	592.92	-16.01
		PERIOD AVGS: DPU, PPU, CPD				14.30		3.891	0.27				
		YTD AVGS: DPU, PPU, CPD				15.85			0.23				



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	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		
04-19	21:47	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00196329	Z Fredrick	OP:EN	27,101	27,535	DSL	68.608	3.898	267.50	267.50	-16.67	250.83	-19.21
		TOTAL FUEL - PERIOD YTD				434	68.608		3.898		267.50	267.50	-16.67	250.83	-19.21
		TOTAL NON-FUEL - PERIOD YTD				2,794	327.150		3.898		1,247.23	1,247.23	-78.71	1,168.52	-19.21
		TOTAL PURCHASES - PERIOD YTD					68.608		3.898		267.50	267.50	-16.67	250.83	-19.21
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.33	327.150		3.898		1,247.23	1,247.23	-78.71	1,168.52	-92.93
<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)
 APR-01-2024 TO APR-30-2024

PAGE 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 \$	EXEMPT TAX	NET \$	REPORTED TAX
04-10	12:48	PREVIOUS ODOMETER	0418053	T Wannamaker	OP,EN	122,890	16,970	3,299	56.00		-3.11	52.89	-4.75
04-22	13:05	923 Bridge St, St Matthews, SC	0523134	T Wannamaker	OP,EN	123,114	15,920	3,299	52.55		-2.91	49.64	-4.46
		923 Bridge St, St Matthews, SC				123,325							
		TOTAL FUEL - PERIOD				435	32,890		108.55		-6.02	102.53	-9.21
		YTD				1,928	154,440		479.46		-28.26	451.20	-9.21
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					32,890		108.55		-6.02	102.53	-9.21
		YTD					154,440		479.46		-28.26	451.20	-43.26
		PERIOD AVGS: DPU, PPU, CPD				13.23		3.300					
		YTD AVGS: DPU, PPU, CPD				12.48			0.25				
									0.25				



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

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE DESCRIPTION		PLATE (ST)	VIN							
2021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
04-05	09:31	PREVIOUS ODOMETER											
04-05	13:43	923 Bridge St, St Matthews, SC	0373779	T FREDRICK	OP:EN	4	4 UNL	3.299	11.42			10.79	-0.97
04-15	07:59	730 Bridge St 1, St Matthews, SC	00170895	T FREDRICK	OP:EN		4 UNL	8.690	27.54			25.95	-2.43
04-17	10:51	923 Bridge St, St Matthews, SC	0457101	T FREDRICK	OP:EN		4 UNL	7.240	23.90			22.58	-2.03
04-18	14:12	730 Bridge St 1, St Matthews, SC	00191412	T FREDRICK	OP:EN		4 UNL	3.360	10.65			10.04	-0.94
04-25	15:05	923 Bridge St, St Matthews, SC	0487538	T FREDRICK	OP:EN		4 UNL	10.990	36.26			34.25	-3.08
04-25	15:22	923 Bridge St, St Matthews, SC	0549147	T FREDRICK	OP:EN		4 UNL	8.900	29.37			27.74	-2.49
04-25	15:22	923 Bridge St, St Matthews, SC	0549295	T FREDRICK	OP:EN		4 UNL	3.390	11.19			10.57	-0.95
		TOTAL FUEL - PERIOD						46.030	150.33			141.92	-12.89
		YTD						65.010	216.66			204.78	-12.89
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										0.00	
		TOTAL PURCHASES - PERIOD						46.030	150.33			141.92	-12.89
		YTD						65.010	216.66			204.78	-16.20
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.266					
<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)
 APR-01-2024 TO APR-30-2024

PAGE 15
 END OF REPORT

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3022			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
04-11	11:59	PREVIOUS ODOMETER											
04-16	12:35	730 Bridge St 1, St Matthews, SC	00180896	R RICKENBAKER	OP,EN	4	4 UNL	2.366	7.50			-0.43	7.07
04-25	13:59	923 Bridge St, St Matthews, SC	0468892	R RICKENBAKER	OP,EN		4 SUP	16.530	67.77			-3.02	64.75
		730 Bridge St 1, St Matthews, SC	00206055	R RICKENBAKER	OP,EN		4 UNL	5.557	18.22			-1.02	17.20
		TOTAL FUEL - PERIOD					*****	24.453	93.49			-4.47	89.02
		YTD					*****	30.040	111.19			-5.49	105.70
		TOTAL NON-FUEL - PERIOD											
		YTD											0.00
		TOTAL PURCHASES - PERIOD						24.453	93.49			-4.47	89.02
		YTD						30.040	111.19			-5.49	105.70
		PERIOD AVG: PPU					*****						
		YTD AVG: PPU					*****						
<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.