



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/23/24
Days in Billing Cycle	30
Next Statement Date	09/23/24

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	\$6,724

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

**Payment Information**

New Balance	\$4,228.28
<b>Current Payment Due (Minimum Payment)</b>	<b>\$84.00</b>
<b>Current Payment Due Date</b>	<b>09/18/24</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

**Account Summary**

Previous Balance		\$3,975.65
Credits	-	\$0.00
Payments	-	\$3,975.65
Purchases & Other Charges	+	\$4,228.28
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,228.28

**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
07/23	07/25	[REDACTED]	THE MADISON WASHINGTON DC FOLIO #216147		26.53
07/24	07/25	[REDACTED]	GREENVILLE EMBASSY SUI GREENVILLE SC FOLIO #1181474		539.88
07/24	07/25	[REDACTED]	GREENVILLE EMBASSY SUI GREENVILLE SC FOLIO #1181475		539.88
07/24	07/25	[REDACTED]	GREENVILLE EMBASSY SUI GREENVILLE SC FOLIO #1181476		539.88

See reverse side for important information.

5596 0010 YTG 1 7 16 240823 0 PAGE 1 of 4 10 8891 1000 BXIL 01DQ5596 25916

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	\$4,228.28
<b>Total Amount Due (Minimum Payment)</b>	<b>\$84.00</b>
<b>Current Payment Due Date</b>	<b>09/18/24</b>



Amount Enclosed: \$ [MICR LINE]

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

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

25916  
M203

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		225.66
07/25	07/25	[REDACTED]	AMAZON MKTPL*RV1JR80D2 AMZN.COM/BILL WA		426.89
07/28	07/28	[REDACTED]	FOOD LION #2857 ORANGEBURG SC		30.74
07/29	07/29	[REDACTED]	GAYLORD OPRY RESORT NASHVILLE TN FOLIO #M21355		511.39
07/31	07/31	[REDACTED]	SOX FENCE & SUPPLY CO WEST COLUMBIA SC		179.26
08/10	08/10	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M22476		204.06
08/10	08/10	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M22479		204.06
08/10	08/10	[REDACTED]	MARRIOTT CHRLSTN RIVER 843-723-3000 SC FOLIO #M22477		204.06
08/11	08/11	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC FOLIO #14669		412.48
08/13	08/13	[REDACTED]	ONLINE PAYMENT	3,975.65	
08/21	08/21	[REDACTED]	SCSBA ONLINE COLUMBIA SC		55.00
08/22	08/22	[REDACTED]	AMZN MKTP US*R418F98C2 AMZN.COM/BILL WA		128.51

5-1

YTG





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/23/24
Days in Billing Cycle	30
Next Statement Date	09/23/24
Credit Line	\$2,500
Available Credit	\$1,172

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	\$1,327.25
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	09/18/24

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	+	\$1,327.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,327.25

**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
08/21	08/21	[REDACTED]	SAMSClub #8283 COLUMBIA SC		1,327.25

See reverse side for important information

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,327.25
Total Amount Due (Minimum Payment)	\$26.00
Current Payment Due Date	09/18/24

Amount Enclosed:



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

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

25915  
N203

# Invoice Statement

INVOICE NUMBER: 99390171  
 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	AUG-31-2024	SEP-20-2024	1799.96

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-19-2024	Payment - Thank You		1397.85
AUG-30-2024	Fuel Purchases	1761.96	
AUG-30-2024	Other Adjustments this Period	38.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p><b>REMINDER</b>                      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><b>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</b></p> <p>The Finance Charge is determined by applying a periodic rate of 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
1397.85	1397.85	1799.96	0.00	1799.96

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	99390171
BILL CLOSING DATE	AUG-31-2024
AMOUNT DUE	1799.96
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-20-2024

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

**Make check payable to: WEX BANK**  
 To avoid processing delays, remit all payments to:

**Sky Strickland**  
**Calhoun County Public Schools (2)**  
**PO Box 215**  
**St Matthews, SC 29135**

**WEX BANK**  
**P.O. BOX 6293**  
**CAROL STREAM IL 60197-6293**



**Balance Subject to Late Fees:**

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

**How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

**Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

**Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence

Your full Business Card Agreement is available here:  
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

**Payment Options****Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

**Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobilbusinessonline.com](http://www.exxonmobilbusinessonline.com).

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

**Phone**

Call Customer Service to make a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

# Invoice Statement

INVOICE NUMBER: 99390171  
 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
08-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			38.00		
	Subtotal			38.00		
08-01	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			84.826	-0.85
	Subtotal					-0.85
	Total			38.00		-0.85



REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2024 TO AUG-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
2001		06 CHEVY ACT BUS #7											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
37-31	17:14	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00370070	Z Fredrick	OP.EN	54,321 49,919	UNL	3.179	75.81		-4.36	71.45	-6.68
		TOTAL FUEL - PERIOD YTD				***** *****			75.81 753.25		-4.36 -40.67	71.45 712.58	-6.68 -6.68
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD							75.81 753.25		-4.36 -40.67	71.45 712.58	-6.68 -62.24
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.179	***** *****				
<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)  
 AUG-01-2024 TO AUG-31-2024

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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
08-15	08:14	PREVIOUS ODOMETER 923 Bridge St. St Matthews, SC	0517235	T FREDRICK	OP.EN	88,767	89,154 UNL	30.330	94.00			-5.55	88.45
		TOTAL FUEL - PERIOD YTD				387 -777.594		30.330 203.510	94.00 644.59			-5.55 -37.26	88.45 607.33
		TOTAL NON-FUEL - PERIOD YTD											0.00
		TOTAL PURCHASES - PERIOD YTD						30.330 203.510	94.00 644.59			-5.55 -37.26	88.45 607.33
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				12.76 *****		3.099	0.24 *****				-8.49 -56.98
<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)  
 AUG-01-2024 TO AUG-31-2024

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# 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 \$	EXEMPT TAX	NET \$	REPORTED TAX
07-31	13:17	PREVIOUS ODOMETER				4							
08-01	09:24	923 Bridge St, St Matthews, SC	0408450	T Wannamaker	OP.EN	124,714 UNL	20,630	3.199	66.00		-3.78	62.22	-5.78
08-15	08:27	730 Bridge St, St Matthews, SC	00371011	T Wannamaker	OP.EN	4 UNL	5,013	3.179	15.94		-0.92	15.02	-1.40
08-28	09:46	923 Bridge St, St Matthews, SC	0517466	T Wannamaker	OP.EN	124,866 UNL	14,740	3.099	45.70		-2.70	43.00	-4.13
		730 Bridge St, St Matthews, SC	00416172	T Wannamaker	OP.EN	125,025 UNL	13,764	2.978	41.00		-2.52	38.48	-3.85
		TOTAL FUEL - PERIOD				*****	54,147		168.64		-9.92	158.72	-15.16
		YTD				*****	513,010		1,603.77		-93.93	1,509.84	-15.16
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					54,147		168.64		-9.92	158.72	-15.16
		YTD					513,010		1,603.77		-93.93	1,509.84	-143.81
		PERIOD AVG: PPU						3.114	*****				
		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)  
 AUG-01-2024 TO AUG-31-2024

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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	
08-13	14:07	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00390945	M Parker	OP,EN	144,683		30.549	94.06			-5.59	88.47	-8.55
		TOTAL FUEL - PERIOD YTD				145,070	UNL	3.078	94.06			-5.59	88.47	-8.55
		TOTAL NON-FUEL - PERIOD YTD				2,520		172.240	537.01			-31.51	505.50	-8.55
		TOTAL PURCHASES - PERIOD YTD						30.549	94.06			-5.59	88.47	-8.55
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				12.67		172.240	537.01			-31.51	505.50	-48.23
						14.63		3.079	0.24			0.00	0.00	
									0.21					



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 AUG-01-2024 TO AUG-31-2024

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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
08-20	15:08	PREVIOUS ODOMETER				131,084							
08-28	18:58	730 Bridge St, St Matthews, SC	00403096	Z Fredrick	OP.EN	82,930	UN+	13.444	46.77			-2.46	44.31
		923 Bridge St, St Matthews, SC	0623637	Z Fredrick	OP.EN	83,224	SUP	19.420	75.74			-3.55	72.19
		TOTAL FUEL - PERIOD				*****		32.864	122.51			-6.01	116.50
		YTD				*****		85.880	329.75			-15.71	314.04
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							122.51			-6.01	116.50
		YTD							329.75			-15.71	314.04
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU							*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2024 TO AUG-31-2024

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
DATE TIME		MM-DD	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
08-05	08:40		PREVIOUS ODOMETER	0445932	B Hunter	OP,EN	72,729		3.199	79.00			-4.52	74.48	-6.91
08-28	09:52		923 Bridge St, St Matthews, SC	0619155	B Hunter	OP,EN	73,295	UNL	2.999	83.01			-5.06	77.95	-7.75
			923 Bridge St, St Matthews, SC				566	UNL		162.01			-9.58	152.43	-14.86
			TOTAL FUEL - PERIOD				2,898			845.72			-48.44	797.28	-14.86
			YTD												
			TOTAL NON-FUEL - PERIOD											0.00	
			YTD												
			TOTAL PURCHASES - PERIOD							162.01			-9.58	152.43	-14.86
			YTD							845.72			-48.44	797.28	-74.14
			PERIOD AVGS: DPU, PPU, CPD				10.81		3.094	0.29					
			YTD AVGS: DPU, PPU, CPD				10.94			0.29					





REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2024 TO AUG-31-2024

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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
07-31 06:45		PREVIOUS ODOMETER	00369137 Z Fredrick		OP,EN	28,789	50,535	3,699	186.93		-12.28	174.65	-14.15
08-24 11:09		730 Bridge St. St Matthews, SC	00409924 Z Fredrick		OP,EN	29,138 DSL	53,383	3,499	186.79		-12.97	173.82	-14.95
		730 Bridge St. St Matthews, SC				29,454 DSL							
		TOTAL FUEL - PERIOD YTD				665 4,713	103,918 609,200		373.72 2,297.69		-25.25 -147.25	348.47 2,150.44	-29.10 -29.10
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					103,918 609,200		373.72 2,297.69		-25.25 -147.25	348.47 2,150.44	-29.10 -171.91
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.40 *****		3.596	0.56 *****				
<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)  
 AUG-01-2024 TO AUG-31-2024

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3019		LAWN MOWER 2	Lawn Mower 2	Lawn Mower 2									
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
08-10	05:52	PREVIOUS ODOMETER											
08-10	09:22	923 Bridge St, St Matthews, SC	0478966	R RICKENBAKER	OP:EN	4	4 UNL	8.260	26.44			24.93	-2.31
08-12	09:27	923 Bridge St, St Matthews, SC	0480079	R RICKENBAKER	OP:EN		4 UNL	8.370	26.60			25.27	-2.34
08-19	07:55	730 Bridge St, St Matthews, SC	0493890	R RICKENBAKER	OP:EN		4 UNL	5.580	17.29			16.27	-1.56
			00400735	R RICKENBAKER	OP:EN		4 UNL	10.630	43.57			41.62	-2.98
		TOTAL FUEL - PERIOD				*****		32.840	114.10			108.09	-9.19
		YTD				*****		115.550	391.82			371.07	-9.19
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						32.840	114.10			108.09	-9.19
		YTD						115.550	391.82			371.07	-30.81
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.474					

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







## Purchase Activity Report - Codes Legend

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

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