



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	07/24/22
Days in Billing Cycle	31
Next Statement Date	08/24/22
Credit Line	\$11,000
Available Credit	\$4,464

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	\$2,994.77
Current Payment Due (Minimum Payment)	\$59.00
Current Payment Due Date	08/18/22

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		\$2,175.10
Credits	-	\$0.00
Payments	-	\$2,175.10
Purchases & Other Charges	+	\$2,994.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,994.77

**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	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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	\$2,994.77
Total Amount Due (Minimum Payment)	\$59.00
Current Payment Due Date	08/18/22

Print address or phone changes:

Work ( )

Amount Enclosed:



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

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

30347  
M206





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/22	06/24	[REDACTED]	KINGSTON RESORT OWNER LLC843-4490006 SC		1,210.95
06/27	06/27	[REDACTED]	LO OF DAVID YURKOFKY 917-3126646 FL		500.00
06/28	06/28	[REDACTED]	STIER SUPPLY COMPANY IRMO SC		64.50
07/05	07/05	[REDACTED]	SCABSE 4029357733 SC		40.00
07/11	07/11	[REDACTED]	WAL-MART #0881 LEXINGTON SC		291.64
07/17	07/17	[REDACTED]	PAYMENT THANK YOU	2,175.10	
07/18	07/18	[REDACTED]	RABBIT FOOD SALAD & JUIC clover.com SC		101.06
07/19	07/19	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		230.00
07/19	07/19	[REDACTED]	COGNIA 877-6794502 GA		275.00
07/19	07/19	[REDACTED]	COGNIA 877-6794502 GA		275.00
07/19	07/19	[REDACTED]	MOREHOUSE-HUBER INC ORANGEBURG SC		6.62

21-1  
2-0

**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.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

YTG





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	07/24/22
Days in Billing Cycle	0
Next Statement Date	08/24/22

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	\$2,500
Available Credit	\$2,500

**Payment Information**

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	08/18/22

**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	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

See reverse side for important information.

PAGE 1 of 4

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

# Invoice Statement

INVOICE NUMBER: 82723421  
 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	JUL-31-2022	AUG-22-2022	1870.97

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUL-18-2022	Payment - Thank You		2939.63
JUL-29-2022	Fuel Purchases	1824.97	
JUL-29-2022	Other Adjustments this Period	46.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;">                     REMINDER                      PLEASE BE SURE TO INCLUDE REMITTANCE                      STUB WITH PAYMENT. MAIL TO THE                      ADDRESS SHOWN IN THE RIGHT PORTION                      OF THE REMITTANCE STUB.                 </div>			
The Finance Charge is determined by applying a periodic rate of 6.99%			

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
2939.63	2939.63	1870.97	0.00	1870.97

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	82723421
BILL CLOSING DATE	JUL-31-2022
AMOUNT DUE	1870.97
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-22-2022

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.



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 JUL-01-2022 TO JUL-31-2022

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
1001	06 CHEVY ACT BUS #7										
DATE TIME MM-DD	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
17-21	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	Z Fredrick	OP,EN	46,886 47,185 UNL	27,360	4,099	112.17			107.16	-7.66
	TOTAL FUEL - PERIOD YTD			299 -1,670	27,360 289,830		112.17 1,231.65			107.16 1,175.59	-7.66 -7.66
	TOTAL NON-FUEL - PERIOD YTD									0.00	
	TOTAL PURCHASES - PERIOD YTD				27,360 289,830		112.17 1,231.65			107.16 1,175.59	-7.66 -75.89
	PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU			10.93 *****			0.38 *****				
<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					
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX		
17-07	09:31	PREVIOUS ODOMETER 730 Bridge St., St Matthews, SC	Z Fredrick	OP,EN	224,005	21,218	5.179	109.89		106.01	-5.94		
		TOTAL FUEL - PERIOD YTD			227,889 SUP *****	21,218 185,040		109.89 804.82		106.01 770.96	-5.94 -5.94		
		TOTAL NON-FUEL - PERIOD YTD			*****					0.00			
		TOTAL PURCHASES - PERIOD YTD			*****	21,218 185,040		109.89 804.82		106.01 770.96	-5.94 -48.53		
		PERIOD AVG: PPU			*****		5.179						
		YTD AVG: PPU			*****		4.349						
<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)  
 JUL-01-2022 TO JUL-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	REPORTED TAX	NET \$	EXEMPT TAX	OTHER \$/	FUEL \$	COST/ UNIT	PROD UNITS	ODOM.	TRAN CODE	PROMPT INFO	SITE ADDRESS
17-14	12:54						51.89				51.89	9.980	4 FRM	4	IP,EN	T FREDRICK	PREVIOUS ODOMETER
17-21	15:12						38.08				38.08	7.320	4 FRM		IP,EN	T FREDRICK	923 Bridge St, St Matthews, SC
17-22	07:14						45.42				45.42	8.730	4 FRM		IP,EN	T FREDRICK	923 Bridge St, St Matthews, SC
							135.39				135.39	26.030	*****				TOTAL FUEL - PERIOD
							253.05				253.05	49.560	*****				YTD
							0.00										TOTAL NON-FUEL - PERIOD
																	YTD
							135.39				135.39	26.030					TOTAL PURCHASES - PERIOD
							253.05				253.05	49.560					YTD
							*****				*****	5.201					PERIOD AVG: PPU
							*****				*****	5.106					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.																	

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





REPORT FOR:  
 Calhoun County Public Schools (2)  
 JUL-01-2022 TO JUL-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
011		04 FORD MAINT 2										
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
7-11	09:56	PREVIOUS ODOMETER	R RICKENBAKER	OP,EN	102,045							
7-20	08:02	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	102,392 UNL	27,840	4.378	121.91		-5.09	116.82	-7.80
7-26	08:30	1584 Old State Rd, Gaston, SC	R RICKENBAKER	OP,EN	102,691 UNL	26,323	3.798	100.00		-4.82	95.18	-7.37
		923 Bridge St, St Matthews, SC	R RICKENBAKER	OP,EN	103,089 UNL	27,540	4.099	112.91		-5.04	107.87	-7.71
		TOTAL FUEL - PERIOD			1,044	81,703		334.82		-14.95	319.87	-22.88
		YTD			8,150	668,400		2,618.03		-122.32	2,495.71	-22.88
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD				81,703		334.82		-14.95	319.87	-22.88
		YTD				668,400		2,618.03		-122.32	2,495.71	-175.44
		PERIOD AVGS: DPU, PPU, CPD			12.78			0.32				
		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>												

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 JUL-01-2022 TO JUL-31-2022

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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	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
07-05	07:50	PREVIOUS ODOMETER	B Hunter	OP,EN	62,565	23.640	4.399	104.01			-4.33	99.68
07-13	07:37	923 Bridge St, St Matthews, SC	B Hunter	OP,EN	63,152	20.700	4.299	89.00			-3.79	85.21
		923 Bridge St, St Matthews, SC										
		TOTAL FUEL - PERIOD			587	44.340		193.01			-8.12	184.89
		YTD			3,010	230.170		932.27			-42.13	890.14
		TOTAL NON-FUEL - PERIOD										
		YTD									0.00	
		TOTAL PURCHASES - PERIOD				44.340		193.01			-8.12	184.89
		YTD				230.170		932.27			-42.13	890.14
		PERIOD AVGS: DPU, PPU, CPD			13.24			4.353				
		YTD AVGS: DPU, PPU, CPD			13.08			4.050				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 JUL-01-2022 TO JUL-31-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN					
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
07-19	13:09	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	F Tullock	OP EN	70,015	70,702 UNL	13.907	58.12	-2.54	55.58	-3.89
		TOTAL FUEL - PERIOD YTD			687		13.907	58.12	-2.54	55.58	-3.89
		TOTAL NON-FUEL - PERIOD YTD			2,106		98.050	358.31	-17.94	340.37	-3.89
		TOTAL PURCHASES - PERIOD YTD					13.907	58.12	-2.54	55.58	-3.89
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU			49.40		98.050	358.31	-17.94	340.37	-25.76
					****		4.179	0.08		0.00	
					****		3.654	****			

\*\*\*\*\* 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)  
 JUL-01-2022 TO JUL-31-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN					
018		2017 ACTIVITY BUS	2017 Activity Bus								
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
7-14	16:49	PREVIOUS ODOMETER	Z Fredrick	OP,EN	16,897	27,096	4.278	115.94		-4.96	110.98
7-26	14:22	730 Bridge St 1, St Matthews, SC	Z Fredrick	OP,EN	47,021 UNL 46,882 UNL	21,100	4.579	96.62		-3.86	92.76
		TOTAL FUEL - PERIOD			*****	48,196		212.56		-8.82	203.74
		YTD			*****	269,460		1,207.75		-62.58	1,145.17
		TOTAL NON-FUEL - PERIOD								0.00	
		YTD									
		TOTAL PURCHASES - PERIOD				48,196		212.56		-8.82	203.74
		YTD				269,460		1,207.75		-62.58	1,145.17
		PERIOD AVG: PPU			*****		4.410				-13.50
		YTD AVG: PPU			*****		4.482				-71.03

\*\*\*\*\* 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						
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
07-05	10:02	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	T Wannamaker	OP,EN	4 112,308 UNL	15,531	4.378	68.01			65.17	-4.35
07-27	11:19	923 Bridge St, St Matthews, SC	T Wannamaker	OP,EN	112,525 UNL	18,000	3.999	72.00			68.71	-5.04
		TOTAL FUEL - PERIOD YTD			***** *****	33,531 289,410		140.01 1,030.47			133.88 981.18	-9.39 -9.39
		TOTAL NON-FUEL - PERIOD YTD									0.00	
		TOTAL PURCHASES - PERIOD YTD				33,531 289,410		140.01 1,030.47			133.88 981.18	-9.39 -70.71
		PERIOD AVG: PPU YTD AVG: PPU					4.176 3.825	***** *****				
***** 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)  
 JUL-01-2022 TO JUL-31-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
1021			Lawn Mower 4									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
7-04	06:30	PREVIOUS ODOMETER	T FREDRICK	OP,EN	4	4 UNL	6.357	32.22			31.06	-1.78
7-08	05:39	730 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	4.560	20.18			19.34	-1.28
7-08	10:50	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	8.590	37.81			36.24	-2.41
7-11	15:07	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	6.340	27.27			26.11	-1.78
7-12	13:23	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	0.900	3.86			3.70	-0.25
7-14	08:04	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	6.800	29.25			28.01	-1.90
7-21	07:48	730 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	4.169	21.73			20.37	-1.17
7-25	10:39	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	7.230	29.67			28.35	-2.02
7-25	15:03	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	8.500	34.85			33.29	-2.38
7-26	14:54	923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	*****	4 UNL	3.450	14.15			13.52	-0.97
		TOTAL FUEL - PERIOD					56.916	250.39			239.99	-15.94
		YTD					177.360	746.46			714.01	-15.94
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD					56.916	250.39			239.99	-15.94
		YTD					177.360	746.46			714.01	-47.27
		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.



# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1022		12 Ford Maint 3	12 Ford Maint 3									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
17-04	08:14	PREVIOUS ODOMETER			4							
17-08	08:11	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP EN		12.498	5.068	63.35			61.06	-3.50
17-12	12:37	923 Bridge St, St Matthews, SC	R RICKENBAKER	OP EN		5.310	4.399	23.37			22.40	-1.49
17-21	10:43	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP EN		6.878	4.278	29.43			28.17	-1.93
17-22	07:28	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP EN		5.284	5.098	26.94			26.94	
17-25	14:57	923 Bridge St, St Matthews, SC	R RICKENBAKER	OP EN		10.033	4.078	40.92			39.08	-2.81
			R RICKENBAKER	OP EN		7.870	4.099	31.47			30.07	-2.15
		TOTAL FUEL - PERIOD			*****	47.673		215.48			207.72	-11.88
		YTD			*****	124.650		555.01			535.71	-11.88
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD				47.673		215.48			207.72	-11.88
		YTD				124.650		555.01			535.71	-28.28
		PERIOD AVG: PPU					4.520	*****				
		YTD AVG: PPU					4.453	*****				
<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]  
 JUL-01-2022 TO JUL-31-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
1023			06 Chevy pickup									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
7-08	09:56	PREVIOUS ODOMETER	B Hunter	OP,EN	4	4 UNL	10.551	46.20			-1.93	44.27
7-25	14:49	730 Bridge St, St Matthews, SC	B Hunter	OP,EN		4 UNL	6.830	28.01			-1.25	26.76
7-26	14:51	923 Bridge St, St Matthews, SC	B Hunter	OP,EN		4 UNL	4.870	20.00			-0.89	19.11
7-27	14:39	923 Bridge St, St Matthews, SC	B Hunter	OP,EN		4 UNL	10.640	42.55			-1.95	40.60
		TOTAL FUEL - PERIOD					32.891	136.76			-6.02	130.74
		YTD					71.970	303.71			-13.18	290.53
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD					32.891	136.76			-6.02	130.74
		YTD					71.970	303.71			-13.18	290.53
		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

If an adjustment is shown here and in the detail above, the amount listed here is a summated value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
17-29	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



# 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.