



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/22/23
Days in Billing Cycle	29
Next Statement Date	10/24/23

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	\$2,701

Payment Information

New Balance	\$8,019.42
Current Payment Due (Minimum Payment)	\$160.00
Current Payment Due Date	10/18/23

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		\$4,336.88
Credits	-	\$189.28
Payments	-	\$4,336.88
Purchases & Other Charges	+	\$8,208.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,019.42

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
08/24	08/25	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		102.61
08/24	08/25	[REDACTED]	AMZN Mktp US*T36PB14Z2 Amzn.com/bill WA		14.96
08/25	08/25	[REDACTED]	Dollar Tree, Inc. 877-530-8733 VA		216.68
08/26	08/26	[REDACTED]	AMZN MKTP US*T34LV0LL0 AM AMZN.COM/BILL WA		530.64
08/27	08/27	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
08/27	08/27	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		224.81
08/27	08/27	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
08/27	08/27	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41

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	\$8,019.42
Total Amount Due (Minimum Payment)	\$160.00
Current Payment Due Date	10/18/23

Amount Enclosed: \$ [REDACTED]

Payment Remittance Center YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

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

21185
M208



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27	[redacted]	HYATT REGENCY GREENVILLE GREENVILLE SC		182.41
09/05	09/05	[redacted]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		275.00
09/06	09/06	[redacted]	HILTON COLUMBIA CENTER COLUMBIA SC		189.28
09/06	09/06	[redacted]	HILTON COLUMBIA CENTER 888-4801571 SC	189.28	
09/06	09/06	[redacted]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		2,705.00
09/07	09/07	[redacted]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		400.00
09/11	09/11	[redacted]	SUBSTATION II #226 ST MATTHEWS SC		51.50
09/12	09/12	[redacted]	PAYMENT THANK YOU	4,336.88	
09/13	09/13	[redacted]	MARRIOTT NORTH CHARLES NORTH CHARLES SC		321.28
09/14	09/14	[redacted]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		124.23
09/15	09/15	[redacted]	MARRIOTT NORTH CHARLES NORTH CHARLES SC		158.46
09/15	09/15	[redacted]	MARRIOTT NORTH CHARLES NORTH CHARLES SC		321.28
09/18	09/18	[redacted]	PIGGLY WIGGLY #165 ST MATTHEWS SC		55.68
09/19	09/19	[redacted]	SANDY RUN FLORIST GASTON SC		91.80
09/19	09/19	[redacted]	DOLLAR GENERAL #22593 SAINT MATTHEW SC		16.06
09/20	09/20	[redacted]	SUBSTATION II #226 ST MATTHEWS SC		179.79
09/20	09/20	[redacted]	SCSBA ONLINE 803-7996607 SC		1,500.00

1-2

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.

VTG



MSB

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/22/23
Days in Billing Cycle	29
Next Statement Date	10/24/23
Credit Line	\$2,500
Available Credit	\$605

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

2-1

Payment Information

New Balance	\$1,894.60
Current Payment Due	\$79.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$104.00
Current Payment Due Date	10/18/23

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$79.00 is due 10/18/23.

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		\$112.32
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,760.26
Cash Advances	+	\$0.00
Finance Charges	+	\$22.02
New Balance	=	\$1,894.60

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%	\$1,290.06	\$22.02	\$0.00	\$22.02
CASH ADVANCES	29.240%	08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$22.02	\$0.00	\$22.02

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

D 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	\$1,894.60
Total Amount Due (Minimum Payment)	\$104.00
Current Payment Due Date	10/18/23

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

21184
H208





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29	[REDACTED]	SAMS CLUB #6203 COLUMBIA SC		1,124.65
08/30	08/30	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		34.33
08/30	08/30	[REDACTED]	SUMTER CASH AND CARRY 803-4699600 SC		67.67
09/05	09/05	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		30.84
09/14	09/14	[REDACTED]	SUMTER CASH AND CARRY 803-4699600 SC		265.16
09/21	09/21	[REDACTED]	SAMS CLUB #6571 FLORENCE SC		198.61
09/18	09/18		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$22.02 CASH ADVANCE \$0.00		22.02

2-1

Wells Fargo News

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100



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/24/23
Days in Billing Cycle	31
Next Statement Date	09/22/23
Credit Line	\$2,500
Available Credit	\$2,387

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	\$112.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/23

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$112.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$112.32

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%	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
08/14	08/14	[REDACTED]	SIMPSONS ACE HDWE SUMTER SC		112.32

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	\$112.32
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/23

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

10831
H208

Invoice Statement

INVOICE NUMBER: 92303570
 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	SEP-30-2023	OCT-20-2023	2387.04

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-11-2023 SEP-29-2023 SEP-29-2023	Payment - Thank You Fuel Purchases Other Adjustments this Period	2341.04 46.00	3201.01
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 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
3201.01	3201.01	2387.04	0.00	2387.04

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	92303570
BILL CLOSING DATE	SEP-30-2023
AMOUNT DUE	2387.04
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-20-2023

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: 92303570
 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
09-29	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				46.00	
	Total				46.00	



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.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
0001													
06		CHEVY ACT BUS #7											
09-01	12:07	PREVIOUS ODOMETER											
09-13	07:56	730 Bridge St 1, St Matthews, SC	00828138 Z Fredrick		IP EN	52,004	15,464	3,479	53.80			50.97	-4.33
09-20	14:57	730 Bridge St 1, St Matthews, SC	00846434 Z Fredrick		OP EN	148,140 UNL	29,761	3,479	103.54			98.09	-8.33
09-20	17:31	923 Bridge St, St Matthews, SC	00861495 Z Fredrick		OP EN	51,324 UNL	23,944	3,879	92.88			88.50	-6.70
09-21	09:43	495 Old Sandy Run Rd, Gaston, SC	00594796 Z Fredrick		OP EN	48,234 UNL	20,240	3,499	70.83			67.13	-5.67
			00376775 Z Fredrick		OP EN	140,792 UNL	19,419	3,558	69.11			65.56	-5.44
		TOTAL FUEL - PERIOD				*****	108,828		390.16			370.25	-30.47
		YTD				*****	438,120		1,458.62			1,378.47	-30.47
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					108,828		390.16			370.25	-30.47
		YTD					438,120		1,458.62			1,378.47	-122.67
		PERIOD AVG: PPU				*****		3.585					
		YTD AVG: PPU				*****		3.329					
<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 EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
3002	01 FORD TAURUS SW												
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-08	14:54	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00840543	Z Fredrick	Op,EN	223,175	24,038	3.878	93.24			88.84	-6.73
		TOTAL FUEL - PERIOD YTD				232,441	24,038		93.24			88.84	-6.73
		TOTAL NON-FUEL - PERIOD YTD				*****	241,280		896.25			852.10	-6.73
		TOTAL PURCHASES - PERIOD YTD				*****	24,038		93.24			88.84	-6.73
		PERIOD AVG: PPU				*****	241,280		896.25			852.10	-6.73
		YTD AVG: PPU				*****		3.879	*****			0.00	
								3.715	*****				
<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 EMBOSsing		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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-01	11:58	09-28	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC 730 Bridge St 1, St Matthews, SC	00828106 00875320	Z Fredrick Z Fredrick	OP EN OP EN	101,220 101,536 102,079	DSL DSL	4.198 4.399	181.74 297.22		-10.52 -16.42	171.22 280.80	-12.12 -18.92
			TOTAL FUEL - PERIOD YTD				859 4,099		110.847 592.790	478.96 2,501.72		-26.94 -144.06	452.02 2,357.66	-31.04 -31.04
			TOTAL NON-FUEL - PERIOD YTD							0.00				
			TOTAL PURCHASES - PERIOD YTD				110.847 592.790			478.96 2,501.72		-26.94 -144.06	452.02 2,357.66	-31.04 -165.97
			PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				7.75 *****		4.321 4.220	0.56 *****				
***** 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)
 ██████████
 SEP-01-2023 TO SEP-30-2023

PAGE 4

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	
09-11	12:44	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00845205	T FREDRICK	OP,EN	85,067 85,369 UNL	27.162	3.479	94.50	-4.97	89.53	-7.61	
		TOTAL FUEL - PERIOD YTD				302 2,784	27.162 231,040		94.50 750.31	-4.97 -42.28	89.53 708.03	-7.61 -7.61	
		TOTAL NON-FUEL - PERIOD YTD									0.00		
		TOTAL PURCHASES - PERIOD YTD					27.162 231,040		94.50 750.31	-4.97 -42.28	89.53 708.03	-7.61 -64.70	
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				11.12 12.05		3.479 3.248	0.31 2.79				

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



REPORT FOR:
 Calhoun County Public Schools (2)
 ██████████
 SEP-01-2023 TO SEP-30-2023

PAGE 5

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
3011		04 FORD MAINT 2										
39-08	06:47	PREVIOUS ODOMETER										
39-14	09:05	1584 Old State Rd, Gaston, SC	64011	R RICKENBAKER	OP:EN	117,922	28,038 UNL	3,398	95.30		90.17	-7.85
39-21	06:48	1584 Old State Rd, Gaston, SC	11033	R RICKENBAKER	OP:EN	118,560	26,130 UNL	3,399	88.82		84.04	-7.32
39-26	07:27	1584 Old State Rd, Gaston, SC	62036	R RICKENBAKER	OP:EN	118,889	12,373 UNL	3,358	41.56		39.30	-3.46
		730 Bridge St 1, St Matthews, SC	00870853	R RICKENBAKER	OP:EN	119,028	26,006 UNL	3,478	90.47		85.71	-7.28
		TOTAL FUEL - PERIOD				1,106	92,547		316.15		299.22	-25.91
		YTD				208,759	1,002,400		3,244.57		3,061.15	-25.91
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD					92,547		316.15		299.22	-25.91
		YTD					1,002,400		3,244.57		3,061.15	-280.69
		PERIOD AVGS: DPU, PPU, CPD										
		YTD AVG: PPU				11.95		3.416	0.29			
						*****		3.237	*****			
<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)
 SEP-01-2023 TO SEP-30-2023

PAGE 6

Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-06	08:45	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00836298	M Parker	Op,EN	141,613	30.098	3.478	104.71		-5.51	99.20	-8.43
		TOTAL FUEL - PERIOD YTD				141,887	30.098		104.71		-5.51	99.20	-8.43
		TOTAL NON-FUEL - PERIOD YTD				2,634	179.490		589.61		-32.85	556.76	-8.43
		TOTAL PURCHASES - PERIOD YTD					30.098		104.71		-5.51	99.20	-8.43
		PERIOD AVGS: DPU, PPU, CPD				9.10	179.490		589.61		-32.85	556.76	-50.26
		YTD AVGS: DPU, PPU, CPD				14.67			0.38			0.00	
									4.76				

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



REPORT FOR:
 Calhoun County Public Schools (2)
 SEP-01-2023 TO SEP-30-2023

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
39-01	12:09	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00828142	Z Fredrick	OP,EN	139,576	10,055	4.198	42.22	-2.44	39.78	-2.82
		TOTAL FUEL - PERIOD YTD				5,070	10,055 310,230		42.22 1,281.17	-2.44 -75.37	39.78 1,205.80	-2.82 -2.82
		TOTAL NON-FUEL - PERIOD YTD									0.00	
		TOTAL PURCHASES - PERIOD YTD					10,055 310,230		42.22 1,281.17	-2.44 -75.37	39.78 1,205.80	-2.82 -46.85
		PERIOD AVG: PPU YTD AVG: PPU						4.199 4.130				
<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	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
09-13	12:25	PREVIOUS ODOMETER 495 Old Sandy Run Rd, Gaston, SC	00356120	Z Fredrick	OP.EN	124,562	19.032	3.558	67.73	-3.48	64.25	-5.33
		TOTAL FUEL - PERIOD YTD				129,554	19.032		67.73	-3.48	64.25	-5.33
		TOTAL NON-FUEL - PERIOD YTD				*****	178.740		630.82	-32.71	598.11	-5.33
		TOTAL PURCHASES - PERIOD YTD				*****	19.032		67.73	-3.48	64.25	-5.33
		PERIOD AVG: PPU				*****	178.740		630.82	-32.71	598.11	-50.05
		YTD AVG: PPU				*****	3.559		*****		0.00	
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.										



REPORT FOR:
 Calhoun County Public Schools (2)
 SEP-01-2023 TO SEP-30-2023

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
08-31	11:12	PREVIOUS ODOMETER				68,476							
09-15	07:18	923 Bridge St, St Matthews, SC	0433763 B Hunter	B Hunter	OP:EN	68,761	23.150	3.499	81.01		-4.24	76.77	-6.48
		923 Bridge St, St Matthews, SC	0549501 B Hunter	B Hunter	OP:EN	69,103	26.860	3.499	94.00		-4.92	89.08	-7.52
		TOTAL FUEL - PERIOD				627	50.010		175.01		-9.16	165.85	-14.00
		YTD				3,776	287.260		938.54		-52.58	885.96	-14.00
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							175.01		-9.16	165.85	-14.00
		YTD							938.54		-52.58	885.96	-80.42
		PERIOD AVGS: DPU, PPU, CPD				12.54			0.28				
		YTD AVGS: DPU, PPU, CPD				13.14			3.267				

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



REPORT FOR:
 Calhoun County Public Schools (2)
 SEP-01-2023 TO SEP-30-2023

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
39-08	08:41	PREVIOUS ODOMETER				75,001							
39-21	17:36	730 Bridge St, St Matthews, SC	00839863	F Tullock	OP,EN	75,274	UNL	3,479	38.66			-2.03	36.63
		923 Bridge St, St Matthews, SC	0603092	F Tullock	OP,EN	75,563	UNL	3,499	39.33			-2.06	37.27
		TOTAL FUEL - PERIOD				562		22,351	77.99			-4.09	73.90
		YTD				2,813	103,850		337.08			-19.00	318.08
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD						22,351	77.99			-4.09	73.90
		YTD					103,850		337.08			-19.00	318.08
		PERIOD AVGS: DPU, PPU, CPD				25.14			0.14				
		YTD AVGS: DPU, PPU, CPD				27.09			2.06				



REPORT FOR:
 Calhoun County Public Schools (2)
 SEP-01-2023 TO SEP-30-2023

PAGE 11

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		
09-27	17:54	PREVIOUS ODOMETER 495 Old Sandy Run Rd, Gaston, SC	00394195	Z Fredrick	OP-EN	23,002	18,773 UNL	3,558	66.81	-3.44	63.37	-5.26		
		TOTAL FUEL - PERIOD YTD				51,441 *****	18,773 531,490		66.81 2,163.15	-3.44 -128.04	63.37 2,035.11	-5.26 -5.26		
		TOTAL NON-FUEL - PERIOD YTD					18,773 531,490		66.81 2,163.15	-3.44 -128.04	63.37 2,035.11	-5.26 -148.82		
		PERIOD AVG: PPU YTD AVG: PPU					*****	3,559 4,070	*****					
<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)
 ██████████
 SEP-01-2023 TO SEP-30-2023

PAGE 12

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
09-06	08:54	PREVIOUS ODOMETER				119,522							
09-13	08:49	730 Bridge St, St Matthews, SC	00836320	T Wannamaker	OP-EN	119,707	UNL	3.479	51.40		-2.70	48.70	-4.14
09-13	10:28	923 Bridge St, St Matthews, SC	0532952	T Wannamaker	OP-EN	119,892	UNL	3.499	49.01		-2.56	46.45	-3.92
09-21	08:47	730 Bridge St, St Matthews, SC	00848649	T Wannamaker	OP-EN	120,113	UNL	4.120	7.82		-0.35	7.47	-0.53
		730 Bridge St, St Matthews, SC	00862708	T Wannamaker	OP-EN	120,113	UNL	3.479	62.00		-3.26	58.74	-4.99
		TOTAL FUEL - PERIOD				591		48.492	170.23		-8.87	161.36	-13.58
		YTD				5,159		405.850	1,327.15		-74.28	1,252.87	-13.58
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						48.492	170.23		-8.87	161.36	-13.58
		YTD						405.850	1,327.15		-74.28	1,252.87	-113.63
		PERIOD AVGS: DPU, PPU, CPD				12.19		3.510	0.29				
		YTD AVGS: DPU, PPU, CPD				12.71		3.270	0.94				



REPORT FOR:
 Calhoun County Public Schools (2)
 SEP-01-2023 TO SEP-30-2023

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-03	08:56	PREVIOUS ODOMETER	0458356	T FREDRICK	OP,EN	4	4 UNL	5.110	17.90			16.96	-1.43
09-03	13:35	923 Bridge St, St Matthews, SC	00831722	T FREDRICK	OP,EN	*****	4 UNL	9.450	38.92			37.19	-2.65
09-12	04:09	923 Bridge St, St Matthews, SC	0524736	T FREDRICK	OP,EN	*****	4 UNL	14.140	49.51			46.92	-3.96
09-12	10:58	923 Bridge St, St Matthews, SC	00846820	T FREDRICK	OP,EN	*****	4 UNL	3.670	15.12			14.43	-1.03
09-13	12:29	923 Bridge St, St Matthews, SC	0534628	T FREDRICK	OP,EN	*****	4 UNL	9.070	31.76			30.10	-2.54
09-15	10:58	923 Bridge St, St Matthews, SC	0551572	T FREDRICK	OP,EN	*****	4 UNL	10.540	36.89			34.96	-2.95
09-19	15:28	923 Bridge St, St Matthews, SC	0585281	T FREDRICK	OP,EN	*****	4 UNL	10.100	35.35			33.50	-2.83
09-25	15:05	923 Bridge St, St Matthews, SC	0631614	T FREDRICK	OP,EN	*****	4 UNL	7.850	26.71			25.27	-2.20
09-26	15:04	923 Bridge St, St Matthews, SC	0639500	T FREDRICK	OP,EN	*****	4 UNL	6.420	21.85			20.68	-1.80
		TOTAL FUEL - PERIOD						76.350	274.01			260.03	-21.39
		YTD						384.900	1,354.56			1,284.14	-21.39
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						76.350	274.01			260.03	-21.39
		YTD						384.900	1,354.56			1,284.14	-107.78
		PERIOD AVG: PPU						3.589	*****				
		YTD AVG: PPU						3.519	*****				
<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					
2022			12 Ford Maint 3		12 Ford Maint 3								
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-07	10:29	PREVIOUS ODOMETER											
09-07	10:37	730 Bridge St 1, St Matthews, SC	00838254	R RICKENBAKER	OP EN	4	4 SUP	2.324	4.178	9.71		9.28	-0.65
09-08	07:44	730 Bridge St 1, St Matthews, SC	00838289	R RICKENBAKER	OP EN		4 UNL	7.949	3.478	27.65		26.20	-2.23
09-12	02:27	923 Bridge St, St Matthews, SC	0495374	R RICKENBAKER	OP EN		4 SUP	10.340	4.199	43.42		41.53	-2.90
09-21	10:35	923 Bridge St, St Matthews, SC	0524660	R RICKENBAKER	OP EN		4 UNL	1.130	3.499	3.98		3.77	-0.32
		923 Bridge St, St Matthews, SC	0599704	R RICKENBAKER	OP EN		4 UNL	9.840	3.499	34.46		32.66	-2.76
		TOTAL FUEL - PERIOD					*****	31.583		119.22		113.44	-8.86
		YTD					*****	216.590		779.19		741.83	-8.86
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						31.583		119.22		113.44	-8.86
		YTD						216.590		779.19		741.83	-57.22
		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 - 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.