



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/23/22
Days in Billing Cycle	30
Next Statement Date	01/24/23

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	\$6,319

**Payment Information**

New Balance	\$4,680.71
Current Payment Due (Minimum Payment)	\$93.00
Current Payment Due Date	01/18/23

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		\$1,064.81
Credits	-	\$0.00
Payments	-	\$1,064.81
Purchases & Other Charges	+	\$4,680.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,680.71

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$211.27

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		161.16
12/02	12/02	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/03	12/03	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		323.66

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	\$4,680.71
Total Amount Due (Minimum Payment)	\$93.00
Current Payment Due Date	01/18/23

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

22177  
M211





**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/03	12/03	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/03	12/03	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/03	12/03	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/05	12/05	[REDACTED]	SP MHS: MULTI HEALTH TORONTO CD		540.00
12/08	12/08	[REDACTED]	DOLLARTREE ORANGEBURG SC		123.05
12/08	12/08	[REDACTED]	SCSBA ONLINE 803-7996607 SC		1,960.00
12/12	12/12	[REDACTED]	PAYMENT THANK YOU	1,064.81	
12/13	12/13	[REDACTED]	SHERWIN WILLIAMS 702596 ORANGEBURG SC		269.48

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**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.





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Phoenix, AZ 85038-8650

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

Credit Line	\$2,500
Available Credit	\$741

**Payment Information**

New Balance	\$1,758.94
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	01/18/23

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		\$254.58
Credits	-	\$0.00
Payments	-	\$254.58
Purchases & Other Charges	+	\$1,758.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,758.94

**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	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$65.41

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	[REDACTED]	WAL MART #0511 SUMTER SC		74.30
11/28	11/28	[REDACTED]	SUMTER CASH AND CARRY 803-4699600 SC		530.77
12/06	12/06	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		809.55

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.

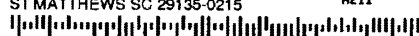
Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,758.94
Total Amount Due (Minimum Payment)	\$35.00
Current Payment Due Date	01/18/23

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  


22176  
#211



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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/10	12/10	[REDACTED]	SAMSCLUB #6203 COLUMBIA SC		344.32
12/12	12/12	[REDACTED]	PAYMENT THANK YOU	254.58	

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**Wells Fargo News**

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2

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

# Invoice Statement

INVOICE NUMBER: 86071097  
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	6700.00	31	DEC-31-2022	JAN-20-2023	2253.43

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
DEC-12-2022	Payment - Thank You		1917.13
DEC-30-2022	Fuel Purchases	2207.43	
DEC-30-2022	Other Adjustments this Period	46.00	
<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
1917.13	1917.13	2253.43	0.00	2253.43

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	86071097
BILL CLOSING DATE	DEC-31-2022
AMOUNT DUE	2253.43
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-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](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: 86071097  
 ACCOUNT NAME: Calhoun County Public Schools (2)

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
12-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
10-03	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner			12.888	-0.13
	Subtotal					-0.13
	Total			46.00		-0.13







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

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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
08:15	08:15	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00380585	Z Fredrick	OP,EN	209,191 49,674 UNL	25.263	3.078	77.78			-4.62	73.16
		TOTAL FUEL - PERIOD YTD				***** *****	25.263 375.130	77.78 1,492.85	-4.62 -68.64			73.16 1,424.21	-7.07 -7.07
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					25.263 375.130	77.78 1,492.85	-4.62 -68.64			73.16 1,424.21	-7.07 -101.77
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.079 3.980					
***** 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)  
 [REDACTED]  
 DEC-01-2022 TO DEC-31-2022

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# 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	
12-16	23:58	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00398547	Z Fredrick	OP,EN	136,962 97,709 ***** *****	DSL	38.637	184.65			-9.39	175.26	-10.82
		TOTAL FUEL - PERIOD YTD						38.637	184.65			-9.39	175.26	-10.82
		TOTAL NON-FUEL - PERIOD YTD						318.360	1,503.39			-77.35	1,426.04	-10.82
		TOTAL PURCHASES - PERIOD YTD						38.637	184.65			-9.39	175.26	-10.82
		PERIOD AVG: PPU YTD AVG: PPU						318.360	1,503.39			-77.35	1,426.04	-85.47
								4.779	*****			0.00		
								4.722	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

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

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
12-10	08:51	730 Bridge St 1, St Matthews, SC				18,627							
12-12	08:36	730 Bridge St 1, St Matthews, SC	00388302	Z Fredrick	OP,EN	125,199	DSL	4.798	250.39			-12.68	237.71
12-18	19:38	730 Bridge St 1, St Matthews, SC	00391002	Z Fredrick	OP,EN	97,618	DSL	4.799	297.07			-15.04	282.03
12-18	19:48	923 Bridge St, St Matthews, SC	00401130	Z Fredrick	OP,EN	97,980	DSL	4.780	-5.55			-0.28	5.27
			0193292	Z Fredrick	OP,EN	97,980	DSL	4.799	168.67			-8.54	160.13
		TOTAL FUEL - PERIOD				*****		150.379	721.68			-36.54	685.14
		YTD				*****		723.900	3,285.78			-175.89	3,109.89
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						150.379	721.68			-36.54	685.14
		YTD						723.900	3,285.78			-175.89	3,109.89
		PERIOD AVG: PPU				*****		4.799	*****				
		YTD AVG: PPU				*****		4.539	*****				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

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

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
12-02	06:36	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00375866	Z Fredrick	OP:EN	45,521	17,815	3.078	54.85			-3.26	51.59
		TOTAL FUEL - PERIOD YTD		***** *****		47,113 UNL	17,815 612,420		54.85 2,244.25			-3.26 -112.07	51.59 2,132.18
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					17,815 612,420		54.85 2,244.25			-3.26 -112.07	51.59 2,132.18
		PERIOD AVG: PPU				***** *****		3.079 3.665	***** *****				-4.99 -164.25
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

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# Purchase Activity Report

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DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	
12-12	11:33	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0146704	T FREDRICK	OP, EN	82,181	29,170	2,999	87.50			-5.34	82.16 ✓	-8.17
		TOTAL FUEL - PERIOD YTD				404 3,305	29,170 332,180		87.50 1,171.17			-5.34 -60.77	82.16 1,110.40	-8.17 -8.17
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					29,170 332,180		87.50 1,171.17			-5.34 -60.77	82.16 1,110.40	-8.17 -89.34
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				13.85 *****		3.000 3.526	0.22 *****					
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 Calhoun County Public Schools (2)  
 [REDACTED]  
 DEC-01-2022 TO DEC-31-2022

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# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
014	95 CHEVY IMPALA												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
12-17	00:26	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0181784	Z Fredrick	OP:EN	128,776	29.320	2.999	87.93			82.56	-8.21
12-18	19:28	923 Bridge St, St Matthews, SC	0193268	Z Fredrick	OP:EN	49,868 UNL 49,992 UNL	20.150	2.999	60.45			56.76	-5.64
		TOTAL FUEL - PERIOD YTD				***** *****	49.470 176.770		148.38 642.48			139.32 610.12	-13.85 -13.85
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					49.470 176.770		148.38 642.48			139.32 610.12	-13.85 -48.01
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		2.999 3.635					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

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 Calhoun County Public Schools (2)  
 [REDACTED]  
 DEC-01-2022 TO DEC-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
12-05	08:27	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0092585	B Hunter	OP-EN	65,068	24.200	3.099	75.00			-4.43	70.57	-6.78
		TOTAL FUEL - PERIOD YTD				259 5,185	24.200 405.350		75.00 1,540.29			-4.43 -74.19	70.57 1,466.10	-6.78 -6.78
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					24.200 405.350		75.00 1,540.29			-4.43 -74.19	70.57 1,466.10	-6.78 -109.82
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				10.70 12.78		3.099 3.800	0.29 0.30					

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

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# Purchase Activity Report

DATE	TIME	SITE ADDRESS	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
12-15	11:33	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	2016 CHEVY IMPALA	2016 Chevy Impala				00395981	F Tullock	OP,EN	72,389 72,750 UNL	12,977	2.979	38.66			-2.37	36.29	-3.63
		TOTAL FUEL - PERIOD YTD									361 4,154	12,977 161,300		38.66 564.45			-2.37 -29.51	36.29 534.94	-3.63 -3.63
		TOTAL NON-FUEL - PERIOD YTD																0.00	
		TOTAL PURCHASES - PERIOD YTD										12,977 161,300		38.66 564.45			-2.37 -29.51	36.29 534.94	-3.63 -43.46
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU									27.82 *****		2.979 3.499	0.11 *****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>																			

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

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# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1018	2017 ACTIVITY BUS	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
12-15	10:41	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0169334	Z Fredrick	OP:EN	18,305	45.140	4.799	216.64			205.67	-12.64
12-15	10:56	730 Bridge St., St Matthews, SC	00395927	Z Fredrick	OP:EN	137,197 DSL	53.201	4.779	254.25			241.32	-14.90
12-20	10:36	10826 Kings Rd, Myrtle Beach, SC	00285564	Z Fredrick	OP:EN	18,864 DSL 17,999 DSL	59.959	4.499	269.76			255.19	-16.79
		TOTAL FUEL - PERIOD YTD				***** *****	158.300 652.100		740.65 3,041.03			702.18 2,885.46	-44.33 -44.33
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					158.300 652.100		740.65 3,041.03			702.18 2,885.46	-44.33 -178.17
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		4.679 4.663					
<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.



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 END OF REPORT

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1020			Lawn Mower 3										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
12-05		PREVIOUS ODOMETER				114,579							
12-13		730 Bridge St 1, St Matthews, SC	00380890	T Wannamaker	OP,EN	114,772 UNL	13.640	3.079	42.00			-2.50	39.50
		730 Bridge St 1, St Matthews, SC	00392805	T Wannamaker	OP,EN	114,954 UNL	14.267	2.978	42.50			-2.61	39.89
		TOTAL FUEL - PERIOD				375	27.907		84.50			-5.11	79.39
		YTD				5,831	467.690		1,707.58			-85.57	1,622.01
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD					27.907		84.50			-5.11	79.39
		YTD					467.690		1,707.58			-85.57	1,622.01
		PERIOD AVGS: DPU, PPU, CPD					13.44		0.23				
		YTD AVG: PPU					*****		3.651				
***** 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.



# 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.