



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/22
Days in Billing Cycle	31
Next Statement Date	11/23/22
Credit Line	\$11,000
Available Credit	\$9,330

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	\$1,669.67
Current Payment Due (Minimum Payment)	\$55.00
Current Payment Due Date	11/18/22

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		\$10,126.35
Credits	-	\$0.00
Payments	-	\$10,126.35
Purchases & Other Charges	+	\$1,669.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,669.67

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	19.240%	.05271%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 10/03/22.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/27	09/27	[REDACTED]	TST* Chestnut Grill Orangeburg SC		45.53
09/28	09/28	[REDACTED]	LOWES #00559* ORANGEBURG SC		64.54

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	\$1,669.67
Total Amount Due (Minimum Payment)	\$55.00
Current Payment Due Date	11/18/22

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

10762
M210



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/03	10/03	[REDACTED]	SCSBA ONLINE 803-7996607 SC		1,350.00
10/04	10/04	[REDACTED]	THE GARDEN GATE FLORIST 803-2686695 SC		88.28
10/18	10/18	[REDACTED]	LIZARDS THICKET OAK GROVE803-569-4876 SC		76.98
10/18	10/18	[REDACTED]	LIZARDS THICKET OAK GROVE803-569-4876 SC		5.34
10/18	10/18	[REDACTED]	PAYMENT THANK YOU	10,126.35	
10/24	10/24	[REDACTED]	OVERLIMIT FEE		39.00

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.

Please visit www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits to review and download the latest Visa Guide to Benefits for your card.

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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	\$1,563

Payment Information

New Balance	\$936.09
Current Payment Due (Minimum Payment)	\$32.00
Current Payment Due Date	11/18/22

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	\$1,671.38
Credits	\$0.00
Payments	\$1,644.96
Purchases & Other Charges	\$886.44
Cash Advances	\$0.00
Finance Charges	\$23.23
New Balance	\$936.09

Oct

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.240%	05271%	\$1,421.54	\$23.23	\$0.00	\$23.23
CASH ADVANCES	26.990%	07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$23.23	\$0.00	\$23.23

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/04	10/04	[REDACTED]	SAMSLUB #8283 COLUMBIA SC		636.64
10/07	10/07	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		20.00
10/11	10/11	[REDACTED]	PAYMENT THANK YOU	1,644.96	
10/20	10/20	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		16.00
10/20	10/20	[REDACTED]	ORANGEBURG CASH AND CA 803-5362298 SC		213.80
			PERIODIC FINANCE CHARGE* PURCHASES \$23.23 CASH ADVANCE \$0.00		23.23

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	\$936.09
Total Amount Due (Minimum Payment)	\$32.00
Current Payment Due Date	11/18/22

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

10761
M210



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.

Please visit www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits to review and download the latest Visa Guide to Benefits for your card.

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Invoice Statement

INVOICE NUMBER: 84862976
 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	OCT-31-2022	NOV-22-2022	2442.40

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-11-2022 OCT-31-2022 OCT-31-2022	Payment - Thank You Fuel Purchases Other Adjustments this Period	2396.40 46.00	3122.51
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>The Finance Charge is determined by applying a periodic rate of 6.99%</p>			

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
3122.51	3122.51	2442.40	0.00	2442.40

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	84862976
BILL CLOSING DATE	OCT-31-2022
AMOUNT DUE	2442.40
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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.

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: 84862976
 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
10-31	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)
 OCT-01-2022 TO OCT-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.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-06	06:44	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0532408	Z Fredrick	OP. EN	46,046	UNL	3.399	90.71			85.83	-7.47
10-13	08:02	730 Bridge St 1, St Matthews, SC	00297355	Z Fredrick	OP. EN	49,575	UNL	3.378	98.84			93.49	-8.19
		TOTAL FUEL - PERIOD				*****		55.932	189.55			179.32	-15.66
		YTD				*****	427.400		1,704.91			1,623.68	-15.66
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						55.932	189.55			179.32	-15.66
		YTD						427.400	1,704.91			1,623.68	-114.41
		PERIOD AVG: PPU				*****		3.389	*****				
		YTD AVG: PPU				*****		3.989	*****				
***** 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)
 OCT-01-2022 TO OCT-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
0002		01 FORD TAURUS SW											
0-07	15:33	PREVIOUS ODOMETER	00288592	Z Fredrick	OP. EN	208,465	27.018 UNL	3.378	91.29			86.35	-7.57
0-14	11:20	730 Bridge St 1, St Matthews, SC	0593970	Z Fredrick	OP. EN	221,568	13.070 UNL	3.799	49.66			47.27	-3.66
0-17	15:49	923 Bridge St 1, St Matthews, SC	00304487	Z Fredrick	OP. EN	224,107	28.142 UNL	3.378	95.09			89.94	-7.88
		730 Bridge St 1, St Matthews, SC				223,741	68.230		236.04			223.56	-19.11
		TOTAL FUEL - PERIOD				*****	290.570		1,181.98			1,128.82	-19.11
		YTD				*****							
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							236.04			223.56	-19.11
		YTD							1,181.98			1,128.82	-78.09
		PERIOD AVG: PPU						3.459					
		YTD AVG: PPU						4.068					
<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]
 OCT-01-2022 TO OCT-31-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	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 \$	EXEMPT TAX	NET \$	REPORTED TAX
10-06	13:50	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00286666	Z Fredrick	IP,EN	124,628	47,858	4.879	233.50		-11.63	221.87	-13.40
		TOTAL FUEL - PERIOD YTD				136,962	47,858		233.50		-11.63	221.87	-13.40
		TOTAL NON-FUEL - PERIOD YTD				*****	279,720		1,318.74		-67.96	1,250.78	-13.40
		TOTAL PURCHASES - PERIOD YTD				*****	47,858		233.50		-11.63	221.87	-13.40
		PERIOD AVG: PPU YTD AVG: PPU				*****	279,720		1,318.74		-67.96	1,250.78	-74.65
						*****	*****		*****		0.00	0.00	
						*****	*****		*****		*****	*****	
						***** 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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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.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-19	07:09	PREVIOUS ODOMETER	0630087	Z Fredrick	OP,EN	47,221		20.010	68.03			64.37	-5.60
10-23	23:45	923 Bridge St, St Matthews, SC 730 Bridge St 1, St Matthews, SC	00314950	Z Fredrick	OP,EN	44,878	UNL	3.379	77.67			73.46	-6.44
		TOTAL FUEL - PERIOD				*****		42.995	145.70			137.83	-12.04
		YTD				*****		479.650	1,802.88			1,715.11	-12.04
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD							145.70			137.83	-12.04
		TOTAL PURCHASES - PERIOD				*****		42.995	1,802.88			1,715.11	-127.07
		YTD				*****		479.650	1,802.88			1,715.11	-127.07
		PERIOD AVG: PPU						3.389					
		YTD AVG: PPU						3.759					
***** 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)
 [REDACTED]
 OCT-01-2022 TO OCT-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
10-25	08:52	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00317043	R RICKENBAKER	OP,EN	4	4 FRM ***** *****	6.565 6.565 66.740	28.22 28.22 335.40			28.22 28.22 335.40	28.22 28.22 335.40
		TOTAL FUEL - PERIOD YTD											
		TOTAL NON-FUEL - PERIOD YTD											
		TOTAL PURCHASES - PERIOD YTD											
		PERIOD AVG: PPU YTD AVG: PPU											
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REPORT FOR:
 Calhoun County Public Schools (2)
 OCT-01-2022 TO OCT-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
10-14	07:51	PREVIOUS ODOMETER	0591867	T FREDRICK	OP.EN	81,501	26.470	3.399	90.00	-4.84		85.16	-7.41
10-25	15:29	923 Bridge St, St Matthews, SC	0679647	T FREDRICK	OP.EN	81,825	4.150	3.299	13.72	-0.76		12.96	-1.16
		923 Bridge St, St Matthews, SC				*****	30.620		103.72	-5.60		98.12	-8.57
		TOTAL FUEL - PERIOD				*****	272.840		990.17	-49.91		940.26	-8.57
		YTD											
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					30.620		103.72	-5.60		98.12	-8.57
		YTD					272.840		990.17	-49.91		940.26	-72.72
		PERIOD AVG: PPU				*****		3.387					
		YTD AVG: PPU				*****		3.629					
<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]
 OCT-01-2022 TO OCT-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
01-11		04 FORD MAINT 2											
0-10	08:33	PREVIOUS ODOMETER 1584 Old State Rd, Gaston, SC	66012	R RICKENBAKER	OP:EN	10,539	26.503	3.218	85.31			80.46	-7.42
0-20	08:43	1584 Old State Rd, Gaston, SC	46026	R RICKENBAKER	OP:EN	10,669	27.153	3.318	90.12			85.15	-7.80
0-27	08:47	1584 Old State Rd, Gaston, SC	98027	R RICKENBAKER	OP:EN	10,675	21.648	3.258	70.55			86.59	-6.06
		TOTAL FUEL - PERIOD YTD				136 -84,264	75.304 968.950		245.98 3,639.50			232.20 3,462.19	-21.08 -21.08
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					75.304 968.950		245.98 3,639.50			232.20 3,462.19	-21.08 -259.59
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU					1.81 *****	3.266 3.756	1.81 *****				
<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)
 OCT-01-2022 TO OCT-31-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	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 \$	EXEMPT TAX	NET \$	REPORTED TAX
10-06	11:58	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0535195	Z Fredrick	OP,EN	136,257	54,660	4.799	262.36			249.08	-15.30
		TOTAL FUEL - PERIOD YTD				136,580	54,660		262.36			249.08	-15.30
		TOTAL NON-FUEL - PERIOD YTD				2,142	333,660		1,551.52			1,470.44	-15.30
		TOTAL PURCHASES - PERIOD YTD					54,660		262.36			249.08	-15.30
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				5.91	333,660		1,551.52			1,470.44	-90.01
						6.42			0.81			0.00	
									4.800			249.08	-15.30
									4.650			1,470.44	-90.01

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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-05	08:14	PREVIOUS ODOMETER				64,466							
10-27	08:26	923 Bridge St, St Matthews, SC	0525477	B Hunter	OP EN	64,763	UNL	3,299	76.01			-4.21	71.80
		923 Bridge St, St Matthews, SC	0692087	B Hunter	OP EN	65,068	UNL	3,299	85.25			-4.73	80.52
		TOTAL FUEL - PERIOD				602			161.26			-8.94	152.32
		YTD				4,926			1,465.29			-69.76	1,395.53
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										-8.94	152.32
		TOTAL PURCHASES - PERIOD							161.26			-8.94	152.32
		YTD							1,465.29			-69.76	1,395.53
		PERIOD AVGS: DPU, PPU, CPD				12.32			3.300				
		YTD AVGS: DPU, PPU, CPD				12.92			3.844				

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



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 Calhoun County Public Schools (2)
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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	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
10-10	10:31	PREVIOUS ODOMETER	0563882	F Tullock	OP,EN	71,734	12,540	3,399	42.62			-2,29	40,33	-3,51
10-24	13:29	923 Bridge St, St Matthews, SC	00000089	F Tullock	OP,EN	72,022	11,369	3,158	35.91			-2,08	33,83	-3,18
10-27	22:38	5426 Forest Dr, Columbia, SC	300006059	F Tullock	OP,EN	72,389	13,473	3,399	45.79			-2,47	43,32	-3,77
		206 Railroad Ave, Wagener, SC												
		TOTAL FUEL - PERIOD				655	37,382		124,32			-6,84	117,48	-10,46
		YTD				3,793	148,320		525,79			-27,14	498,65	-10,46
		TOTAL NON-FUEL - PERIOD										0,00		
		YTD												
		TOTAL PURCHASES - PERIOD					37,382		124,32			-6,84	117,48	-10,46
		YTD					148,320		525,79			-27,14	498,65	-39,83
		PERIOD AVGS: DPU, PPU, CPD				17,52		3,326		0,19				
		YTD AVG: PPU				*****		3,545		*****				
***** 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)
 OCT-01-2022 TO OCT-31-2022

Purchase Activity Report

DATE TIME	SITE ADDRESS	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
10-14 11:05	PREVIOUS ODOMETER	2017 ACTIVITY BUS	2017 Activity Bus															
10-28 21:28	730 Bridge St 1, St Matthews, SC 923 Bridge St, St Matthews, SC						00298376 Z Fredrick 0706515 Z Fredrick	OP.EN OP.EN		17,241 17,593 DSL 17,843 DSL	60,940 39,460	4.879 4.999	297.33 197.30			-14.81 -9.59	282.52 187.71	-17.06 -11.05
	TOTAL FUEL - PERIOD YTD									602 1,843	100,400 433,550		494.63 2,000.38			-24.40 -102.46	470.23 1,897.92	-28.11 -28.11
	TOTAL NON-FUEL - PERIOD YTD																0.00	
	TOTAL PURCHASES - PERIOD YTD										100,400 433,550		494.63 2,000.38			-24.40 -102.46	470.23 1,897.92	-28.11 -116.97
	PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU									6.00 *****		4.927 4.614	0.82 *****					
	***** 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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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
10-03	10:58	PREVIOUS ODOMETER				113,551							
10-13	08:53	923 Bridge St, St Matthews, SC	0511147	T Wannamaker	OP.EN	113,685	UNL	3.399	35.00			-1.88	33.12
10-18	10:25	923 Bridge St, St Matthews, SC	0585240	T Wannamaker	OP.EN	113,851	UNL	3.399	44.01			-2.37	41.64
10-20	09:42	730 Bridge St 1, St Matthews, SC	00305692	T Wannamaker	OP.EN	4	UNL	4.119	18.06			-0.80	17.26
		730 Bridge St 1, St Matthews, SC	00308972	T Wannamaker	OP.EN	114,031	UNL	3.379	49.00			-2.65	46.35
		TOTAL FUEL - PERIOD				480		42.114	146.07			-7.70	138.37
		YTD				4,908		398.540	1,490.06			-72.92	1,417.14
		TOTAL NON-FUEL - PERIOD											
		YTD										0.00	
		TOTAL PURCHASES - PERIOD						42.114	146.07			-7.70	138.37
		YTD						398.540	1,490.06			-72.92	1,417.14
		PERIOD AVGS: DPU, PPU, CPD				11.40		3.468	0.30				
		YTD AVG: PPU				*****		3.739	*****				
***** 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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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
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	
0-17	15:42	PREVIOUS ODOMETER	0619502	T FREDRICK	OP,EN	4	4 UNL	9,400	3,399	31.96		-1.72	30.24	-2.63
0-18	15:36	923 Bridge St, St Matthews, SC	0626952	T FREDRICK	OP,EN		4 UNL	5,870	3,399	19.97		-1.07	18.90	-1.64
0-20	15:59	923 Bridge St, St Matthews, SC	0641738	T FREDRICK	OP,EN		4 UNL	6,700	3,399	22.80		-1.23	21.57	-1.88
0-24	15:36	923 Bridge St, St Matthews, SC	0671362	T FREDRICK	OP,EN		4 UNL	5,790	3,299	19.11		-1.06	18.05	-1.62
		TOTAL FUEL - PERIOD					*****	27,760	93.84	93.84		-5.08	88.76	-7.77
		YTD					*****	326,390	1,300.82	1,300.82		-59.73	1,241.09	-7.77
		TOTAL NON-FUEL - PERIOD												
		YTD												
		TOTAL PURCHASES - PERIOD						27,760	93.84	93.84		-5.08	88.76	-7.77
		YTD						326,390	1,300.82	1,300.82		-59.73	1,241.09	-86.98
		PERIOD AVG: PPU					*****	3,380	*****	*****				
		YTD AVG: PPU					*****	3,985	*****	*****				
<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

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	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-10	08:47	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00292591	R RICKENBAKER	OP. EN	4	4 UNL	9.382	38.64			-1.72	36.92
10-26	12:36	730 Bridge St 1, St Matthews, SC	00318882	R RICKENBAKER	OP. EN		4 UNL	5.621	23.15			-1.03	22.12
		TOTAL FUEL - PERIOD					*****	15.003	61.79			-2.75	59.04
		YTD					*****	209.580	904.19			-31.01	873.18
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD						15.003	61.79			-2.75	59.04
		YTD						209.580	904.19			-31.01	873.18
		PERIOD AVG: PPU						4.119					
		YTD AVG: PPU						4.314					
***** 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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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.