

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/23/22
Days in Billing Cycle	30
Next Statement Date	12/23/22

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	\$11,000
Available Credit	\$9,935

**Payment Information**

New Balance	\$1,064.81
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/18/22</b>

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		\$1,669.67
Credits	-	\$0.00
Payments	-	\$1,669.67
Purchases & Other Charges	+	\$1,064.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	=	<b>\$1,064.81</b>

**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	19.990%	.05476%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.740%	.07600%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/04	11/04	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
11/04	11/04	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
11/06	11/06	[REDACTED]	PAYMENT THANK YOU	1,669.67	
11/14	11/14	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		92.67
11/16	11/16	[REDACTED]	NASP 301-657-0270 MD		149.00
11/16	11/16	[REDACTED]	NASP 301-657-0270 MD		149.00
11/16	11/16	[REDACTED]	SHUTTERFLY, INC. 650-610-5200 CA		398.16

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	\$1,064.81
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>12/18/22</b>

Amount Enclosed:

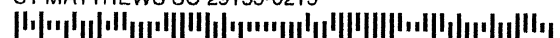
\$ 1,064.81

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

CALHOUN CTY SCHOOLS

PO BOX 215  
 ST MATTHEWS SC 29135-0215

9952  
M210



**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/18	11/18	[REDACTED]	NASP 301-657-0270 MD		149.00
11/21	11/21	[REDACTED]	LIZARDS THICKET OAK GROVE803-569-4876 SC		76.98

**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](http://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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973

10/9/16



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/23/22
Days in Billing Cycle	30
Next Statement Date	12/23/22
Credit Line	\$2,500
Available Credit	\$2,245

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	\$254.58
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	12/18/22

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		\$936.09
Credits	-	\$0.00
Payments	-	\$936.09
Purchases & Other Charges	+	\$238.82
Cash Advances	+	\$0.00
Finance Charges	+	\$15.76
New Balance	=	\$254.58

*NSU*

**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	19.990%	05476%	\$959.28	\$15.76	\$0.00	\$15.76
CASH ADVANCES	27.740%	07600%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$15.76	\$0.00	\$15.76

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/03	11/03	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		199.82
11/20	11/20	[REDACTED]	PAYMENT THANK YOU	936.09	
11/18	11/18		** LATE CHARGE		39.00
			PERIODIC *FINANCE CHARGE* PURCHASES \$15.76 CASH ADVANCE \$0.00		15.76

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	4856 2003 9197 7462
New Balance	\$254.58
Total Amount Due (Minimum Payment)	\$57.00
Current Payment Due Date	12/18/22

Amount Enclosed: \$

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

CALHOUN CTY SCHOOLS
   
 PO BOX 215 9951
   
 ST MATTHEWS SC 29135-0215 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](http://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: 85575684  
 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	NOV-30-2022	DEC-22-2022	1917.13

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
NOV-15-2022	Payment - Thank You		2442.40
NOV-30-2022	Fuel Purchases	1871.13	
NOV-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
2442.40	2442.40	1917.13	0.00	1917.13

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	85575684
BILL CLOSING DATE	NOV-30-2022
AMOUNT DUE	1917.13
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-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.

# Invoice Statement

INVOICE NUMBER: 85575684  
 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
11-30	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]  
 NOV-01-2022 TO NOV-30-2022

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# Purchase Activity Report

DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-01	21:21	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00329122	Z Fredrick	OP, EN	49,575	26,879 UNL	3,279	88.14			-4.92	83.22
		TOTAL FUEL - PERIOD YTD				***** *****	26,879 454,280		88.14 1,793.05			-4.92 -86.15	83.22 1,706.90
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					26,879 454,280		88.14 1,793.05			-4.92 -86.15	83.22 1,706.90
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3,279 3,947					-7.53 -121.94
<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)  
 NOV-01-2022 TO NOV-30-2022

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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
11-03	10:35	PREVIOUS ODOMETER				223,741							
11-07	08:50	730 Bridge St, St Matthews, SC	00331447	Z Fredrick	OP. EN	224,113	UN+	3.798	92.10			-4.44	87.66 *
11-17	10:04	923 Bridge St, St Matthews, SC	0779504	Z Fredrick	OP. EN	208,834	SUP	4.199	81.60			-3.56	76.04 *
		923 Bridge St, St Matthews, SC	0856476	Z Fredrick	OP. EN	209,191	UN+	3.799	59.39			-2.86	56.53 *
		TOTAL FUEL - PERIOD				*****			233.09			-10.86	222.23
		YTD				*****			1,415.07			-64.02	1,351.05
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							233.09			-10.86	222.23
		YTD							1,415.07			-64.02	1,351.05
		PERIOD AVG: PPU							3.930				
		YTD AVG: PPU							4.045				
***** 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

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
11-21	08:53	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00359419	Z Fredrick	OP:EN	97,053	40,466	4.978	201.48			191.65	-11.33
		TOTAL FUEL - PERIOD YTD				18,627 ***** *****	40,466 573,520		201.48 2,564.10			191.65 2,424.75	-11.33 -11.33
		TOTAL NON-FUEL - PERIOD YTD					40,466 573,520		201.48 2,564.10			0.00	
		TOTAL PURCHASES - PERIOD YTD							201.48 2,564.10			191.65 2,424.75	-11.33 -152.32
		PERIOD AVG: PPU YTD AVG: PPU							4.979 4.471				
<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)  
 NOV-01-2022 TO NOV-30-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
1007		06 CHEVY ACT BUS #8											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
10-31	05:36	PREVIOUS ODOMETER				44,878							
11-07	08:06	923 Bridge St, St Matthews, SC	0720417	Z Fredrick	OP:EN	138,903	UNL	8.110	28.77			-1.48	25.29
11-10	08:16	730 Bridge St 1, St Matthews, SC	00337571	Z Fredrick	OP:EN	46,691	UNL	3.279	92.96			-5.19	87.77
11-18	08:43	923 Bridge St, St Matthews, SC	00342547	Z Fredrick	OP:EN	44,521	UNL	3.799	102.94			-4.96	97.98
11-29	08:50	730 Bridge St 1, St Matthews, SC	0863951	Z Fredrick	OP:EN	43,088	UNL	25.510	84.18			-4.67	79.51
			00371336	Z Fredrick	OP:EN	45,521	UNL	25.876	79.67			-4.74	74.93
		TOTAL FUEL - PERIOD				643		114.941	386.52			-21.04	365.48
		YTD				-3,028		594.600	2,189.40			-108.81	2,080.59
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						114.941	386.52			-21.04	365.48
		YTD						594.600	2,189.40			-108.81	2,080.59
		PERIOD AVGS: DPU, PPU, CPD						3.363	0.60				
		YTD AVG: PPU						3.682	*****				
<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.



# 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
11-28	10:33	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0039651	T FREDRICK	IP,EN	4	4 FRM	14.970	70.35			70.35	70.35 *
		TOTAL FUEL - PERIOD YTD					*****	14.970	70.35			70.35	70.35
		TOTAL NON-FUEL - PERIOD YTD					*****	81.710	405.75			405.75	405.75
		TOTAL PURCHASES - PERIOD YTD					*****	14.970	70.35			70.35	70.35
		PERIOD AVG: PPU					*****	81.710	405.75			405.75	405.75
		YTD AVG: PPU					*****	4.689	*****			*****	0.00
							*****	4.966	*****			*****	*****
<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					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
11-29	08:43	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0046474	T FREDRICK	OP EN	4	82,181 UNL	3.099	93.50			87.98 *	-8.45
		TOTAL FUEL - PERIOD YTD					***** 303.010	30.170 303.010	93.50 1,083.67			87.98 1,028.24	-8.45 -8.45
		TOTAL NON-FUEL - PERIOD YTD					*****	30.170 303.010	93.50 1,083.67			0.00 1,028.24	-8.45 -8.17
		TOTAL PURCHASES - PERIOD YTD					*****	3.099 3.576					
		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>													





REPORT FOR:  
 Calhoun County Public Schools (2)  
 NOV-01-2022 TO NOV-30-2022

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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	
11-17	07:54		PREVIOUS ODOMETER	00353044	Z Fredrick	OP EN	136,580	18,250	4.979	90.87			-4.43	86.44	-5.11
11-21	08:47		730 Bridge St 1, St Matthews, SC	00359408	Z Fredrick	OP,EN	136,904 137,011	40,176	4.979	200.04			-9.76	190.28	-11.25
			TOTAL FUEL - PERIOD				431	58,426		290.91			-14.19	276.72	-16.36
			YTD				2,573	392,090		1,842.43			-95.27	1,747.16	-16.36
			TOTAL NON-FUEL - PERIOD										0.00		
			YTD												
			TOTAL PURCHASES - PERIOD					58,426		290.91			-14.19	276.72	-16.36
			YTD					392,090		1,842.43			-95.27	1,747.16	-106.37
			PERIOD AVGS: DPU, PPU, CPD				7.38			4.979					
			YTD AVGS: DPU, PPU, CPD				6.56			4.699					

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



# 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
11-12	08:18	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00345433	Z Fredrick	OP,EN	17,843	60,253	4.979	300.00			285.36	-16.87
		TOTAL FUEL - PERIOD YTD				18,305 462	60,253 493,800		300.00 2,300.38			285.36 2,183.28	-16.87 -16.87
		TOTAL NON-FUEL - PERIOD YTD				2,305	493,800					0.00	
		TOTAL PURCHASES - PERIOD YTD					60,253 493,800		300.00 2,300.38			285.36 2,183.28	-16.87 -133.84
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				7.67 ****		4.979 4.659	0.65 ****				
***** 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)  
 NOV-01-2022 TO NOV-30-2022

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 END OF REPORT

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
020			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
11-01	10:42	PREVIOUS ODOMETER				114,031							
11-10	09:33	730 Bridge St, St Matthews, SC	00328238	T Wannamaker	OP,EN	114,206 UNL	12.812	3.278	42.01			-2.34	39.67
11-28	10:56	923 Bridge St, St Matthews, SC	0804773	T Wannamaker	OP,EN	114,404 UNL	14.550	3.299	48.00			-2.66	45.34
		923 Bridge St, St Matthews, SC	0039792	T Wannamaker	OP,EN	114,579 UNL	13.860	3.099	43.01			-2.54	40.47
		TOTAL FUEL - PERIOD				548	41.242		133.02			-7.54	125.48
		YTD				5,456	439.760		1,623.08			-80.46	1,542.62
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					41.242		133.02			-7.54	125.48
		YTD					439.760		1,623.08			-80.46	1,542.62
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				13.29		3.225	0.24				
						*****		3.691	*****				
***** 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.