



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	02/21/23
Days in Billing Cycle	28
Next Statement Date	03/24/23

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	\$6,166

**Payment Information**

New Balance	\$4,833.32
<b>Current Payment Due (Minimum Payment)</b>	<b>\$96.00</b>
<b>Current Payment Due Date</b>	<b>03/18/23</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		\$6,020.01
Credits	-	\$0.00
Payments	-	\$6,020.01
Purchases & Other Charges	+	\$4,833.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,833.32

**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	20.740%	.05682%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$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

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

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	\$4,833.32
<b>Total Amount Due (Minimum Payment)</b>	<b>\$96.00</b>
<b>Current Payment Due Date</b>	<b>03/18/23</b>

Amount Enclosed:

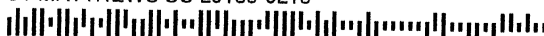


PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 77033 8
   
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

ST MATTHEWS SC 29135-0215

26579  
M202





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	[redacted]	SHERWIN WILLIAMS 702596 ORANGEBURG SC		54.97
01/27	01/27	[redacted]	ASSOCIATIO* SCASA CARE HTTPSNAYLOR.C MD		1,188.00
01/31	01/31	[redacted]	LL FLOORING 123 COLUMBIA SC		45.13
02/04	02/04	[redacted]	HOBBY LOBBY #323 WEST COLUMBIA SC		226.80
02/06	02/06	[redacted]	WAL-MART #0616 ORANGEBURG SC		201.16
02/12	02/12	[redacted]	PAYMENT THANK YOU	6,020.01	
02/16	02/16	[redacted]	BOUQUETS BY CAROLYN 651-487-8122 MN		97.09
02/16	02/16	[redacted]	SIMMONS IRRIGATION SUPPLY COLUMBIA SC		315.39
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		499.91
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		499.91
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		664.52
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		500.89
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		499.91
02/20	02/20	[redacted]	MARRIOTT HILTON HEAD HILTON HEAD I SC		39.64

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit [Wellsfargo.com/biz/business-credit/agreements](https://www.wellsfargo.com/biz/business-credit/agreements) or call Small Business Customer Service at 1-800-225-5935 to request a copy.

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.

1-2

VTG



1494

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	02/21/23
Days in Billing Cycle	28
Next Statement Date	03/24/23

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	\$2,500
Available Credit	\$1,802

**Payment Information**

New Balance	\$697.36
Current Payment Due (Minimum Payment)	\$96.00
Current Payment Due Date	03/18/23

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		\$2,926.59
Credits		\$0.00
Payments	-	\$2,926.59
Purchases & Other Charges	+	\$646.60
Cash Advances	+	\$0.00
Finance Charges	+	\$50.76
New Balance	=	\$697.36

**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	20.740%	.05682%	\$3,190.90	\$50.76	\$0.00	\$50.76
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$50.76	\$0.00	\$50.76

**Important Information**

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

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

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	\$697.36
Total Amount Due (Minimum Payment)	\$96.00
Current Payment Due Date	03/18/23

Amount Enclosed

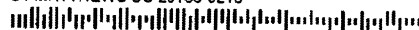
\$

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

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

26578  
#202





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/06	02/06	[REDACTED]	SAMSClub #8283 COLUMBIA SC		541.12
02/07	02/07	[REDACTED]	ORANGEBURG CASH AND CA 803-5362298 SC		66.48
02/21	02/21	[REDACTED]	PAYMENT THANK YOU	2 926 59	
02/18	02/18		** LATE CHARGE		39 00
			PERIODIC *FINANCE CHARGE* PURCHASES \$50.76 CASH ADVANCE \$0.00		50 76

**Wells Fargo News**

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2.1

**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

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# Invoice Statement

INVOICE NUMBER: 87697546  
 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	28	FEB-28-2023	MAR-22-2023	3047.21

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-13-2023	Payment - Thank You		1429.49
FEB-28-2023	Fuel Purchases	3001.21	
FEB-28-2023	Other Adjustments this Period	46.00	

REMINDER  
 PLEASE BE SURE TO INCLUDE REMITTANCE  
 STUB WITH PAYMENT. MAIL TO THE  
 ADDRESS SHOWN IN THE RIGHT PORTION  
 OF THE REMITTANCE STUB.

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
1429.49	1429.49	3047.21	0.00	3047.21

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**

**Sky Strickland  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135**

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	87697546
BILL CLOSING DATE	FEB-28-2023
AMOUNT DUE	3047.21
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
 To avoid processing delays, remit all payments to:

**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: 87697546  
 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
02-28	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



REPORT FOR:  
 Calhoun County Public Schools (2)  
 FEB-01-2023 TO FEB-28-2023

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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	15:05	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00471003	Z Fredrick	OP-EN	41,701	46,551 UNL	3,279	72.80		-4.06	68.74	-6.22
12-18	11:20	923 Bridge St, St Matthews, SC	0653988	Z Fredrick	OP-EN	47,121	47,121 UNL	2,999	69.39		-4.23	65.16	-6.48
12-22	07:58	730 Bridge St, St Matthews, SC	00503095	Z Fredrick	OP-EN	47,398	47,398 UNL	2,979	59.95		-3.68	56.27	-5.63
		TOTAL FUEL - PERIOD YTD				***** *****	65,454 134,280		202.14 417.48		-11.97 -24.56	190.17 392.92	-18.33 -18.33
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					65,454 134,280		202.14 417.48		-11.97 -24.56	190.17 392.92	-18.33 -37.60
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.068 3.109					
<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)  
 FEB-01-2023 TO FEB-28-2023

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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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-08	08:29	PREVIOUS ODOMETER 730 Bridge St, St Matthews, SC	00479770	Z Fredrick	OP, EN	223,121	14.324	2.978	42.67			40.05	-4.01
12-21	08:55	923 Bridge St, St Matthews, SC	0674366	Z Fredrick	OP, EN	209,693 210,020	13.160 UN+	3.599	47.38			44.97	-3.68
		TOTAL FUEL - PERIOD YTD				***** *****	27,484 48,410		90.05 165.39			85.02 156.53	-7.69 -7.69
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					27,484 48,410		90.05 165.39			85.02 156.53	-7.69 -13.55
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.276 3.416	***** *****				
***** 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)  
 FEB-01-2023 TO FEB-28-2023

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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	
12-23	11:21	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0691774	Z Fredrick	OP,EN	97,709	33,950	4,299	145,99			-8,25	137,74	-9,51
		TOTAL FUEL - PERIOD				125,389	33,950		145,99			-8,25	137,74	-9,51
		YTD				*****	33,950		145,99			-8,25	137,74	-9,51
		TOTAL NON-FUEL - PERIOD										0,00		
		YTD										-8,25	137,74	-9,51
		TOTAL PURCHASES - PERIOD										-8,25	137,74	-9,51
		YTD										-8,25	137,74	-9,51
		PERIOD AVG: PPU						4,300						
		YTD AVG: PPU						4,300						
			***** 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)  
 FEB-01-2023 TO FEB-28-2023

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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
12-06	13:17	PREVIOUS ODOMETER				98,355							
12-17	17:13	730 Bridge St 1, St Matthews, SC	00476809	Z Fredrick	OP-EN	98,908	DSL	4.479	300.00			-16.28	283.72
12-23	10:39	730 Bridge St 1, St Matthews, SC	00496099	Z Fredrick	OP-EN	99,119	DSL	4.279	132.30			-7.51	124.79
		730 Bridge St 1, St Matthews, SC	00505252	Z Fredrick	OP-EN	99,389	DSL	4.278	114.83			-6.52	108.31
		TOTAL FUEL - PERIOD				1,034			547.13			-30.31	516.82
		YTD				1,409			753.96			-41.48	712.48
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							547.13			-30.31	516.82
		YTD							753.96			-41.48	712.48
		PERIOD AVGS: DPU, PPU, CPD				8.29			0.53				
		YTD AVGS: DPU, PPU, CPD				8.25			4.417				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 FEB-01-2023 TO FEB-28-2023

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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-06	07:58	PREVIOUS ODOMETER											
12-08	08:54	730 Bridge St, St Matthews, SC	00476371	Z Fredrick	OP,EN	47,113	50,574 UNL	3.278	83.42			-4.66	78.76
12-22	07:40	923 Bridge St, St Matthews, SC	0575423	Z Fredrick	OP,EN	47,037	UNL	3.099	74.46			-4.40	70.06
		923 Bridge St, St Matthews, SC	0681619	Z Fredrick	OP,EN	50,786	UNL	2.999	80.45			-4.91	75.54
		TOTAL FUEL - PERIOD				3,673	76,282		238.33			-13.97	224.36
		YTD				3,673	76,280		238.33			-13.97	224.36
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										0.00	
		TOTAL PURCHASES - PERIOD					76,282		238.33			-13.97	224.36
		YTD					76,280		238.33			-13.97	224.36
		PERIOD AVGS: DPU, PPU, CPD				48.15		3.124	0.06				
		YTD AVGS: DPU, PPU, CPD				48.15		3.124	0.06				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 FEB-01-2023 TO FEB-28-2023

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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	10:10	PREVIOUS ODOMETER				82,945							
12-23	10:19	730 Bridge St, St Matthews, SC	00470639	T FREDRICK	OP,EN	83,214 UNL	23,242	3.278	76.21			-4.25	71.96
		923 Bridge St, St Matthews, SC	0691253	T FREDRICK	OP,EN	83,545 UNL	24,660	2.999	74.02			-4.52	69.50
		TOTAL FUEL - PERIOD				600	47,922		150.23			-8.77	141.46
		YTD				960	74,700		233.24			-13.67	219.57
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD							150.23			-8.77	141.46
		TOTAL PURCHASES - PERIOD				12.52	47,922		233.24			-13.67	219.57
		YTD				12.85	74,700		0.25				
		PERIOD AVGS: DPU, PPU, CPD						3.135	0.25				
		YTD AVGS: DPU, PPU, CPD						3.122	0.24				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 FEB-01-2023 TO FEB-28-2023

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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
01-11	08:33	PREVIOUS ODOMETER	43004	R RICKENBAKER	OP,EN	108,099		27,446	87.80			82.78	-7.68
02-07	08:40	1584 Old State Rd, Gaston, SC	93008	R RICKENBAKER	OP,EN	10,848 UNL		22,197	71.01			66.95	-6.22
02-14	09:12	1584 Old State Rd, Gaston, SC	00489684	R RICKENBAKER	OP,EN	10,869 UNL		30,210	90.00			84.47	-8.46
		730 Bridge St 1, St Matthews, SC				109,008 UNL							
		TOTAL FUEL - PERIOD				909		79,853	248.81			234.20	-22.36
		YTD				98,266		139,080	428.90			403.45	-22.36
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						79,853	248.81			234.20	-22.36
		YTD						139,080	428.90			403.45	-38.94
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				11.38		3.116	0.27				
						*****		3.084	*****				
***** 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)  
 FEB-01-2023 TO FEB-28-2023

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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	
12-24	08:17	PREVIOUS ODOMETER	00506853	Z Fredrick	OP EN	137,011		53.302	4.279	228.08		-12.95	215.13	-14.92
12-26	08:49	730 Bridge St 1, St Matthews, SC	00510038	Z Fredrick	OP EN	137,827	DSL	41.619	4.279	178.09		-10.11	167.98	-11.65
		730 Bridge St 1, St Matthews, SC						94.921		406.17		-23.06	383.11	-26.57
		TOTAL FUEL - PERIOD				816		94.920		406.17		-23.06	383.11	-26.57
		YTD				816								
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						94.921	406.17	406.17		-23.06	383.11	-26.57
		YTD						94.920	406.17	406.17		-23.06	383.11	-26.57
		PERIOD AVGS: DPU, PPU, CPD				8.60			0.50	0.50				
		YTD AVGS: DPU, PPU, CPD				8.60			0.50	0.50				

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



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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.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX	
12-08	07:36	PREVIOUS ODOMETER 923 Bridge St, S Matthews, SC	0574442	Z Fredrick	IP,EN	122,355 139,425 UNL	15.900	3.099	49.29			-2.91	46.38	-4.45
		TOTAL FUEL - PERIOD YTD				***** *****	15.900 32.900		49.29 100.29			-2.91 -6.02	46.38 94.27	-4.45 -4.45
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					15.900 32.900		49.29 100.29			-2.91 -6.02	46.38 94.27	-4.45 -9.21
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.100 3.048						
<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 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	
12-07	13:24	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0568552	B Hunter	OP:EN	65,618	21.620	3.099	67.00			-3.96	63.04	-6.05
12-24	07:40	923 Bridge St, St Matthews, SC	0698506	B Hunter	OP:EN	66,234	25.010	2.999	75.00			-4.38	70.42	-7.00
		TOTAL FUEL - PERIOD YTD				616 907	46.630 69.810		142.00 218.50			-8.54 -12.78	133.46 205.72	-13.05 -13.05
		TOTAL NON-FUEL - PERIOD YTD					46.630 69.810		142.00 218.50			-8.54 -12.78	133.46 205.72	-13.05 -19.54
		TOTAL PURCHASES - PERIOD YTD												
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				13.21 12.99		3.045 3.130	0.23 0.24					

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 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
12-01	13:27		PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0523811	F Tullock	OP,EN	73,135	11.030	3.299	36.39		34.37	-3.09
12-13	11:46		730 Bridge St 1, St Matthews, SC	00488220	F Tullock	OP,EN	73,778	13.168	2.979	39.23		36.82	-3.69
			TOTAL FUEL - PERIOD YTD				643 1,028	24.198 33.660		75.62 103.79		71.19 97.63	-6.78 -6.78
			TOTAL NON-FUEL - PERIOD YTD									0.00	
			TOTAL PURCHASES - PERIOD YTD				26.57 30.55	24.198 33.660		75.62 103.79		71.19 97.63	-6.78 -9.43
			PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD										

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# Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
018	2017 ACTIVITY BUS	2017 Activity Bus											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-16	09:12	PREVIOUS ODOMETER				19,861							
12-23	10:26	730 Bridge St 1, St Matthews, SC	00493327	Z Fredrick	OP EN	20,238	DSL	4.479	265.71			-14.42	251.29
12-25	16:38	730 Bridge St 1, St Matthews, SC	00505228	Z Fredrick	OP EN	20,573	DSL	4.278	205.61			-11.68	193.93
		1925 Edgerfield Hwy, Aiken, SC	056006045	Z Fredrick	OP EN	20,989	DSL	3.899	240.00			-14.96	225.04
		TOTAL FUEL - PERIOD				1,128			711.32			-41.06	670.26
		YTD				2,990			1,009.38			-57.16	952.22
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD				168,928			711.32			-41.06	670.26
		YTD				235,170			1,009.38			-57.16	952.22
		PERIOD AVGS: DPU, PPU, CPD				6.68			0.63				
		YTD AVGS: DPU, PPU, CPD				12.71			4.292				

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



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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE		SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
MM-DD	TIME												
		PREVIOUS ODOMETER				115,505							
12-01	11:40	923 Bridge St, St Matthews, SC	0522870	T Wannamaker	OP:EN	115,683 UNL	13.640	3.299	45.01			42.51	-3.82
12-13	11:07	730 Bridge St 1, St Matthews, SC	00488173	T Wannamaker	OP:EN	115,891 UNL	15.805	2.978	47.08			44.19	-4.43
12-21	09:58	730 Bridge St 1, St Matthews, SC	00501514	T Wannamaker	OP:EN	116,066 UNL	13.430	2.979	40.01			37.55	-3.76
		TOTAL FUEL - PERIOD				561	42.875		132.10			124.25	-12.01
		YTD				1,112	84.450		260.73			245.28	-12.01
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					42.875		132.10			124.25	-12.01
		YTD					84.450		260.73			245.28	-23.65
		PERIOD AVGS: DPU, PPU, CPD				13.08		3.081	0.24				
		YTD AVGS: DPU, PPU, CPD				13.17		3.087	0.23				

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								
1021			Lawn Mower 4											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
12-23	14:51	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0689317	T FREDRICK	OP. EN	4	4 UNL	7.600	22.80			-1.39	21.41	-2.13
		TOTAL FUEL - PERIOD YTD				*****	*****	7.600	22.80			-1.39	21.41	-2.13
		TOTAL NON-FUEL - PERIOD YTD				*****	*****	7.600	22.80			-1.39	21.41	-2.13
		TOTAL PURCHASES - PERIOD YTD				*****	*****	7.600	22.80			-1.39	21.41	-2.13
		PERIOD AVG: PPU				*****	*****	3.000	*****			0.00		
		YTD AVG: PPU				*****	*****	3.000	*****			-1.39	21.41	-2.13
<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 1022		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER 12 Ford Maint.3	VEHICLE DESCRIPTION 12 Ford Maint.3	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	
11-31	12:11	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00467569	R RICKENBAKER	OP EN	4	4 UNL	5.432	22.37			-0.99	21.38	-1.52
		TOTAL FUEL - PERIOD YTD					***** *****	5.432 7.950	22.37 32.73			-0.99 -1.45	21.38 31.28	-1.52 -1.52
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD						5.432 7.950	22.37 32.73			-0.99 -1.45	21.38 31.28	-1.52 -2.22
		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>														

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.