

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	05/24/23
Days in Billing Cycle	31
Next Statement Date	06/23/23
Credit Line	\$11,000
Available Credit	\$4,493

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	\$3,343.78
Current Payment Due	\$99.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$124.00
Current Payment Due Date	06/18/23

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

Your Current Payment of \$99.00 is due 06/18/23.

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		\$427.99
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,888.60
Cash Advances	+	\$0.00
Finance Charges	+	\$27.19
New Balance	=	\$3,343.78

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.240%	.05819%	\$1,507.27	\$27.19	\$0.00	\$27.19
CASH ADVANCES	28.990%	.07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$27.19	\$0.00	\$27.19

Important Information

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

See reverse side for important information.

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	
New Balance	\$3,343.78
Total Amount Due (Minimum Payment)	\$124.00
Current Payment Due Date	06/18/23

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

7782
MSP 39





Important Information

Effective 6/30/23 we will no longer be offering SUPERCHECKS.
 Please destroy any SUPERCHECKS you may have in your possession.
 Any SUPERCHECKS that are pending prior to that date will be honored.
 If your Business Card account is still open, other means of accessing cash will not change.

Transaction Details

1-2

Trans	Post	Reference Number	Description	Credits	Charges
05/08	05/08	244921640000ZE8QN	CONF/WKSHP* REG9XDDB99 WWW.COGNIA.OR GA		450.00
05/08	05/08	244921640000ZV4Z0	CONF/WKSHP* REGBT0UNHJ WWW.COGNIA.OR GA		450.00
05/10	05/10	241831042S66M3PZ5	CALHOUN HILLS GOLF COMPLE803-6557514 SC		242.02
05/11	05/11	24455014343A4Y4V1	WAL-MART #0616 ORANGEBURG SC		54.58
05/12	05/12	246392346S66E4DEE	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
05/15	05/15	244921647000V93MV	ASSOCIATION JOB BOARD HTTPSNAYLOR.C MD		1,188.00
05/22	05/22	24492164E001023X0	ASSOCIATIO* SCASA CARE HTTPSNAYLOR.C MD		440.00
05/18	05/18		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$27.19 CASH ADVANCE \$0.00		27.19

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

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

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/23
Days in Billing Cycle	31
Next Statement Date	06/23/23

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

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

Payment Information

Credit Balance	-\$82.61
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$479.38
Credits	-	\$0.00
Payments	-	\$934.39
Purchases & Other Charges	+	\$372.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$82.61

Rate Information

Your rate may vary according to the terms of your agreement

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	21.240%	05819%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.990%	07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

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Please destroy any SUPERCHECKS you may have in your possession.
Any SUPERCHECKS that are pending prior to that date will be honored.
If your Business Card account is still open, other means of accessing cash will not change

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]
Credit Balance	-\$82.61



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
7781 MSP 39

Invoice Statement

INVOICE NUMBER: 89709589
 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	MAY-31-2023	JUN-22-2023	2411.92

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAY-08-2023	Payment - Thank You		2081.32
MAY-31-2023	Fuel Purchases	2365.92	
MAY-31-2023	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
2081.32	2081.32	2411.92	0.00	2411.92

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	89709589
BILL CLOSING DATE	MAY-31-2023
AMOUNT DUE	2411.92
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-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.

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: 89709589
 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
05-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



REPORT FOR:
 Calhoun County Public Schools (2)
 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
JAYE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
15-10	07:19	PREVIOUS ODOMETER				223,251							
15-15	17:48	923 Bridge St, St Matthews, SC	0423863	Z Fredrick	OP,EN	210,997	SUP	3.999	62.97			-2.88	60.09
15-30	07:28	730 Bridge St 1, St Matthews, SC	00642624	Z Fredrick	OP,EN	123,444	UNL	3.179	53.27			-3.07	50.20
		730 Bridge St 1, St Matthews, SC	00686626	Z Fredrick	OP,EN	223,441	UNL	3.179	61.00			-3.51	57.49
		TOTAL FUEL - PERIOD				190		51.683	177.24			-9.46	167.78
		YTD				173,767		177.650	648.45			-32.51	615.94
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD						51.683	177.24			-9.46	167.78
		YTD						177.650	648.45			-32.51	615.94
		PERIOD AVGS: DPU, PPU, CPD				3.68			0.93				
		YTD AVG: PPU				*****		3.650	*****				
<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)
 MAY-01-2023 TO MAY-31-2023

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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.	PRODLUNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
15-03	13:21	PREVIOUS ODOMETER				100,165							
15-05	14:46	730 Bridge St 1, St Matthews, SC	00621266	Z Fredrick	OP,EN	100,397	DSL	32,204	121.70			-7.83	113.87
		730 Bridge St 1, St Matthews, SC	00625274	Z Fredrick	OP,EN	100,733	DSL	41,307	156.10			-10.04	146.06
		TOTAL FUEL - PERIOD				588		73,511	277.80			-17.87	259.93
		YTD				2,753		410,420	1,743.92			-99.74	1,644.18
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						73,511	277.80			-17.87	259.93
		YTD						410,420	1,743.92			-99.74	1,644.18
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				7.73			0.49				
						*****			*****				
***** 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]
 MAY-01-2023 TO MAY-31-2023

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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.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
15-01	06:17	PREVIOUS ODOMETER				51,269							
15-01	06:26	730 Bridge St, St Matthews, SC	00616995	Z Fredrick	OP,EN	47,877	UNL	4.323	13.74			-0.79	12.95
15-24	09:30	923 Bridge St, St Matthews, SC	0345892	Z Fredrick	OP,EN	47,887	UNL	26.260	84.01			-4.81	79.20
15-25	10:10	923 Bridge St, St Matthews, SC	0541367	Z Fredrick	OP,EN	51,441	UNL	23.160	74.11			-4.24	69.87
			0551036	Z Fredrick	OP,EN	124,011	UNL	18.250	58.38			-3.34	55.04
		TOTAL FUEL - PERIOD				*****		71.993	230.24			-13.18	217.06
		YTD				*****		223.560	722.87			-40.93	681.94
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						71.993	230.24			-13.18	217.06
		YTD						223.560	722.87			-40.93	681.94
		PERIOD AVG: PPU						3.198	*****				
		YTD AVG: PPU						3.233	*****				
<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)
 [REDACTED]
 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1010	04 FORD MAINT 1												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
15-05	15:30	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0387399	T FREDRICK	OP_EN	83,835	29.380	3.199	94.00			88.62	-8.23
		TOTAL FUEL - PERIOD				366	29.380		94.00			88.62	-8.23
		YTD				1,616	130.630		412.18			388.27	-8.23
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					29.380		94.00			88.62	-8.23
		YTD					130.630		412.18			388.27	-36.58
		PERIOD AVGS: DPU, PPU, CPD				12.46		3.199	0.26				
		YTD AVGS: DPU, PPU, CPD				12.37		3.155	0.26				

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



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
011	04 FORD MAINT 2												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
04-28	09:25	PREVIOUS ODOMETER				11,161							
05-04	08:39	730 Bridge St 1, St Matthews, SC	00612292	R RICKENBAKER	OP,EN	11,194 UNL	27,447	3,279	90.00			84.98	-7.69
05-10	12:27	1584 Old State Rd, Gaston, SC	68006	R RICKENBAKER	OP,EN	11,229 UNL	27,627	3,749	87.00			81.94	-7.74
05-16	06:40	730 Bridge St 1, St Matthews, SC	00633348	R RICKENBAKER	OP,EN	112,641 UNL	33,941	3,179	107.90			101.69	-9.50
05-23	07:09	1584 Old State Rd, Gaston, SC	62011	R RICKENBAKER	OP,EN	11,295 UNL	27,905	3,099	86.48			81.37	-7.81
05-30	07:50	730 Bridge St 1, St Matthews, SC	17018	R RICKENBAKER	OP,EN	11,329 UNL	27,104	3,178	84.00			79.04	-7.59
			00666656	R RICKENBAKER	OP,EN	113,604 UNL	28,714	3,178	91.28			86.03	-8.04
		TOTAL FUEL - PERIOD				*****	172,738	541,540	546.66			515.05	-48.37
		YTD				*****	541,540	1,703.13	1,703.13			1,604.03	-48.37
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					172,738	541,540	546.66			515.05	-48.37
		YTD					541,540	1,703.13	1,703.13			1,604.03	-151.63
		PERIOD AVG: PPU						3.165	*****				
		YTD AVG: PPU						3.145	*****				
***** 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.	PROUNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX	
05-25	14:52	PREVIOUS ODOMETER 730 Bridge St1, St Matthews, SC	00659591	M Parker	OP,EN	140,100	27.139	3.178	86.27		81.30	-7.60	
		TOTAL FUEL - PERIOD YTD				140,487	27.139		86.27		81.30	-7.60	
		TOTAL NON-FUEL - PERIOD YTD				1,234	82.220		264.32		249.27	-7.60	
		TOTAL PURCHASES - PERIOD YTD					27.139		86.27		81.30	-7.60	
		PERIOD AVGS: DPU, PPU, CPD				14.26	82.220	3.179	264.32		249.27	-23.02	
		YTD AVGS: DPU, PPU, CPD				15.01		3.215	0.22		0.00		

PL 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
05-10	06:54		PREVIOUS ODOMETER				123,522	16.337	3.318	54.22			-2.99	51.23
05-24	08:23		495 Old Sandy Run Rd, Gaston, SC	00988150	Z Fredrick	OP,EN	122,365 UNL	16.337		54.22			-2.99	51.23
			TOTAL FUEL - PERIOD YTD				*****	86.300		276.00			-15.79	260.21
			TOTAL NON-FUEL - PERIOD YTD										0.00	
			TOTAL PURCHASES - PERIOD YTD					16.337		54.22			-2.99	51.23
			PERIOD AVG: PPU				*****	86.300		276.00			-15.79	260.21
			YTD AVG: PPU				*****		3.319					
							*****		3.198					
***** 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)
 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
0017	2016 CHEVY IMPALA	2016 Chevy Impala												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	
05-22	11:42	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00653617	F Tullock	OP,EN	74,706	11.931 UNL	3.179	37.93			-2.18	35.75	-3.34
		TOTAL FUEL - PERIOD YTD				285	11.931		37.93			-2.18	35.75	-3.34
		TOTAL NON-FUEL - PERIOD YTD				2,251	81.500		259.09			-14.91	244.18	-3.34
		TOTAL PURCHASES - PERIOD YTD					11.931		37.93			-2.18	35.75	-3.34
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				24.73	81.500		259.09			-14.91	244.18	-22.82
						27.62			0.13			0.00		
									3.179					
									3.179					

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								
1018	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
15-05	15:22	PREVIOUS ODOMETER				21,748							
15-20	07:56	730 Bridge St 1, St Matthews, SC	00625337	Z Fredrick	OP,EN	22,166	DSL	3.778	208.90		-13.43	195.47	-15.48
		730 Bridge St 1, St Matthews, SC	00650250	Z Fredrick	OP,EN	22,514	DSL	3.779	167.92		-10.80	157.12	-12.44
		TOTAL FUEL - PERIOD				766			376.82		-24.23	352.59	-27.92
		YTD				4,515			1,809.99		-107.20	1,702.79	-27.92
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD				99,715			376.82		-24.23	352.59	-27.92
		YTD				441,110			1,809.99		-107.20	1,702.79	-123.51
		PERIOD AVGS: DPU, PPU, CPD				7.68			0.49				
		YTD AVGS: DPU, PPU, CPD				10.24			4.103				

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 Calhoun County Public Schools (2)
 MAY-01-2023 TO MAY-31-2023

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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
15-03	09:48	PREVIOUS ODOMETER				117,393							
15-09	08:19	730 Bridge St, St Matthews, SC	00620957	T Wannamaker	OP,EN	117,567 UNL	12.896	3.179	41.00			-2.36	38.64
15-16	08:21	923 Bridge St, St Matthews, SC	0416511	T Wannamaker	OP,EN	117,694 UNL	8.750	3.199	28.00			-1.60	26.40
15-24	11:10	730 Bridge St, St Matthews, SC	00643383	T Wannamaker	OP,EN	117,857 UNL	12.585	3.179	40.01			-2.30	37.71
			00657268	T Wannamaker	OP,EN	118,068 UNL	16.364	3.178	52.02			-2.99	49.03
		TOTAL FUEL - PERIOD				675	50.595		161.03			-9.25	151.78
		YTD				3,114	240.820		765.67			-44.07	721.60
		TOTAL NON-FUEL - PERIOD											
		YTD											0.00
		TOTAL PURCHASES - PERIOD					50.595		161.03			-9.25	151.78
		YTD					240.820		765.67			-44.07	721.60
		PERIOD AVGS: DPU, PPU, CPD				13.34			0.24				
		YTD AVGS: DPU, PPU, CPD				12.93			0.25				

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 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

DATE	TIME	SITE ADDRESS	CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
05-01	15:25	PREVIOUS ODOMETER	0350637	T FREDRICK	0350637	T FREDRICK	4	4 UNL	12,860	3,199	41.15	-2.35	38.80	-3.60
05-09	08:38	923 Bridge St, St Matthews, SC	0416719	T FREDRICK	0416719	T FREDRICK	4	4 UNL	4,120	3,199	13.18	-0.75	12.43	-1.15
05-13	07:12	923 Bridge St, St Matthews, SC	0452177	T FREDRICK	0452177	T FREDRICK	4	4 UNL	8,500	3,199	27.20	-1.56	25.64	-2.38
05-15	13:26	730 Bridge St 1, St Matthews, SC	00639152	T FREDRICK	00639152	T FREDRICK	4	4 UNL	9,596	4,119	39.53	-1.76	37.77	-2.69
05-15	14:58	923 Bridge St, St Matthews, SC	0470922	T FREDRICK	0470922	T FREDRICK	4	4 UNL	6,790	3,199	21.75	-1.24	20.51	-1.90
05-17	08:40	923 Bridge St, St Matthews, SC	0486423	T FREDRICK	0486423	T FREDRICK	4	4 UNL	1,590	3,199	5.10	-0.29	4.81	-0.45
05-22	15:13	923 Bridge St, St Matthews, SC	0527948	T FREDRICK	0527948	T FREDRICK	4	4 UNL	10,910	3,199	34.93	-2.00	32.93	-3.05
05-24	09:09	923 Bridge St, St Matthews, SC	0541235	T FREDRICK	0541235	T FREDRICK	4	4 UNL	7,100	3,199	22.72	-1.30	21.42	-1.99
		TOTAL FUEL - PERIOD					*****	*****	61,466	205.56	205.56	-11.25	194.31	-17.21
		YTD					*****	*****	128,820	430.47	430.47	-23.58	406.89	-17.21
		TOTAL NON-FUEL - PERIOD							61,466	205.56	205.56	-11.25	194.31	-17.21
		YTD							128,820	430.47	430.47	-23.58	406.89	-17.21
		PERIOD AVG: PPU							3.344	3.344	3.344	*****	*****	*****
		YTD AVG: PPU							3.342	3.342	3.342	*****	*****	*****
<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)
 [REDACTED]
 MAY-01-2023 TO MAY-31-2023

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0022		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
05-04	11:25	PREVIOUS ODOMETER											
05-10	08:52	730 Bridge St 1, St Matthews, SC	00622934	R RICKENBAKER	OP,EN	4	4 UNL	3.179	17.46			-1.00	16.46 *
05-14	06:41	730 Bridge St 1, St Matthews, SC	00633057	R RICKENBAKER	OP,EN		4 FRM	3.442	13.35				13.35 *
05-24	10:45	730 Bridge St 1, St Matthews, SC	00640133	R RICKENBAKER	OP,EN		4 UNL	3.322	10.56				9.95 *
			00657211	R RICKENBAKER	OP,EN		4 UNL	5.166	21.28				20.33 *
		TOTAL FUEL - PERIOD					*****	17.421	62.65				60.09
		YTD					*****	61.380	218.46				208.35
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											0.00
		TOTAL PURCHASES - PERIOD						17.421	62.65				60.09
		YTD						61.380	218.46				208.35
		PERIOD AVG: PPU						3.596	*****				
		YTD AVG: PPU						3.559	*****				
***** 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]
 MAY-01-2023 TO MAY-31-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
JAYE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
15-22	08:00	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0524256	B Hunter	OP_EN	4	4 UNL	3.199	22.47			21.19	-1.97
		TOTAL FUEL - PERIOD YTD					***** *****	7.020 36.540	22.47 131.05			21.19 124.37	-1.97 -1.97
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						7.020 36.540	22.47 131.05			21.19 124.37	-1.97 -10.24
		PERIOD AVG: PPU YTD AVG: PPU					***** *****	3.201 3.586					
<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 - 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.