

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/23
Days in Billing Cycle	30
Next Statement Date	07/24/23

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	\$4,323

Payment Information

New Balance	\$6,676.23
Current Payment Due (Minimum Payment)	\$133.00
Current Payment Due Date	07/18/23

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		\$3,343.78
Credits	-	\$132.38
Payments	-	\$3,277.59
Purchases & Other Charges	+	\$6,742.42
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,676.23

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	[REDACTED]	PAYMENT THANK YOU	455.01	
05/07	05/07	[REDACTED]	*FINANCE CHARGE* PREV CYCLE PURCHASES	27.19	
05/07	05/07	[REDACTED]	PREVIOUS CYCLE LATE FEE	39.00	
05/24	05/25	[REDACTED]	HOBBY-LOBBY #126 COLUMBIA SC		408.01
05/24	05/25	[REDACTED]	AMERICAN AI 0012396153623800-433-7300 TX JENKINS/LORESSA COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS		831.90

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	\$6,676.23
Total Amount Due (Minimum Payment)	\$133.00
Current Payment Due Date	07/18/23

Amount Enclosed:



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

CALHOUN CTY SCHOOLS

ST MATTHEWS SC 29135-0215

4283

MSP 22



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			LAS VEGAS FORT WORTH FORT WORTH COLUMBIA 800-433-7300		
05/24	05/25	[REDACTED]	AMERICAN AI 0012396153622800-433-7300 TX JENKINS/KEVIN COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH FORT WORTH COLUMBIA 800-433-7300		831.90 ✓
05/24	05/25	[REDACTED]	SCSBA ONLINE 803-7996607 SC		1,500.00
05/26	05/26	[REDACTED]	SAMSCLUB #6203 COLUMBIA SC		194.70
05/30	05/30	[REDACTED]	JOANN STORES #1126 WEST COLUMBIA SC		16.02
05/30	05/30	[REDACTED]	HOBBY-LOBBY #780 LEXINGTON SC		238.48
05/30	05/30	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		39.69
05/31	05/31	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		129.47
05/31	05/31	[REDACTED]	REFUND OF LATE FEES	39.00	
06/01	06/01	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		235.75
06/04	06/04	[REDACTED]	*FINANCE CHARGE* PURCHASES REFUND	27.19	
06/05	06/05	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		44.58
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/09	06/09	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		182.41
06/12	06/12	[REDACTED]	PAYMENT THANK YOU	2,822.58	
06/14	06/14	[REDACTED]	TRACTOR-SUPPLY-CO #0423 ORANGEBURG SC		105.80
06/14	06/14	[REDACTED]	U-HAULCALHOUN COUNTRY MAR ST MATTHEWS SC		58.42
06/20	06/20	[REDACTED]	U-HAULCALHOUN COUNTRY MAR ST MATTHEWS SC		73.24
06/22	06/22	[REDACTED]	CC* SCASA CAREERS HTTPSNAYLOR.C MD		490.00
06/22	06/22	[REDACTED]	CONF/WKSH* REGLTR9Q8Q WWW.COGNIA.OR GA		450.00

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Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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	06/23/23
Days in Billing Cycle	30
Next Statement Date	07/24/23

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	\$2,127

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

Payment Information

New Balance	\$372.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/18/23

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		- \$82.61
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$455.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$372.40

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/02	[REDACTED]	ADJUSTMENT-PAYMENTS		455.01

Wells Fargo News

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See reverse side for important information

PAGE 1 of 2

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	\$372.40
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/18/23

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

4284
HSP 22

Invoice Statement

INVOICE NUMBER: 90213437
 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	JUN-30-2023	JUL-21-2023	1410.95

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-20-2023	Payment - Thank You		2411.92
JUN-30-2023	Fuel Purchases	1364.95	
JUN-30-2023	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
2411.92	2411.92	1410.95	0.00	1410.95

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	90213437
BILL CLOSING DATE	JUN-30-2023
AMOUNT DUE	1410.95
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-21-2023

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:

90213437

ACCOUNT NAME:

Calhoun County Public Schools (2)

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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
06-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2023 TO JUN-30-2023

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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
06-27	06:42	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0805440	Z Fredrick	OP,EN	223,441 227,111	UN+	18,820	67.75	-3.44	64.31	-5.27
		TOTAL FUEL - PERIOD YTD				***** *****		18,820 196,470	67.75 716.20	-3.44 -35.95	64.31 680.25	-5.27 -5.27
		TOTAL NON-FUEL - PERIOD YTD				***** *****		18,820 196,470	67.75 716.20	-3.44 -35.95	64.31 680.25	-5.27 -55.01
		TOTAL PURCHASES - PERIOD YTD				***** *****		3,600 3,645	***** *****			
		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)
 JUN-01-2023 TO JUN-30-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3007		06 CHEVY ACT BUS #8											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-07	07:43	PREVIOUS ODOMETER				124,011							
06-13	13:18	730 Bridge St 1, St Matthews, SC	00680131	Z Fredrick	OP,EN	51,775	UNL	16.058	3.179	51.05	-2.94	48.11	-4.50
06-29	06:49	730 Bridge St 1, St Matthews, SC	00690796	Z Fredrick	OP,EN	52,006	UNL	25.910	3.179	82.37	-4.74	77.63	-7.25
		730 Bridge St 1, St Matthews, SC	00716890	Z Fredrick	OP,EN	48,080	UNL	26.747	3.179	85.03	-4.89	80.14	-7.49
		TOTAL FUEL - PERIOD				*****		68.715		218.45	-12.57	205.88	-19.24
		YTD				*****		292.300		941.32	-53.50	887.82	-19.24
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						68.715		218.45	-12.57	205.88	-19.24
		YTD						292.300		941.32	-53.50	887.82	-81.84
		PERIOD AVG: PPU				*****		3.179		*****			
		YTD AVG: PPU				*****		3.220		*****			
***** 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)
 JUN-01-2023 TO JUN-30-2023

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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
06-02	06:21	PREVIOUS ODOMETER	0612325	T FREDRICK	IP,EN	4	4 FRM	4.060	19.10			19.10	19.10
06-03	06:13	923 Bridge St, St Matthews, SC	0621748	T FREDRICK	IP,EN		4 FRM	12.800	60.17			60.17	60.17
		TOTAL FUEL - PERIOD YTD				*****	*****	16.860	79.27			79.27	79.27
		TOTAL NON-FUEL - PERIOD YTD				*****	*****	34.690	161.45			161.45	161.45
		TOTAL PURCHASES - PERIOD YTD						16.860	79.27			79.27	79.27
		PERIOD AVG: PPU				*****	*****	34.690	161.45			161.45	161.45
		YTD AVG: PPU				*****	*****	4.702	*****			0.00	0.00
								4.654	*****			79.27	79.27
												161.45	161.45

***** 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)
 JUN-01-2023 TO JUN-30-2023

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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX			
06-01	12:43	PREVIOUS ODOMETER				84,201										
06-29	09:32	730 Bridge St 1, St Matthews, SC	00670526 T FREDRICK	OP EN	OP EN	84,517 UNL	27,998	3.179	89.01			-5.12	83.89 *	-7.84		
		730 Bridge St 1, St Matthews, SC	00717163 T FREDRICK	OP EN	OP EN	84,757 UNL	19,678	3.179	62.56			-3.60	58.96 *	-5.51		
		TOTAL FUEL - PERIOD YTD				556	47,676		151.57			-8.72	142.85	-13.35		
		TOTAL NON-FUEL - PERIOD YTD				2,172	178,310		563.75			-32.63	531.12	-13.35		
		TOTAL PURCHASES - PERIOD YTD					47,676		151.57			-8.72	142.85	-13.35		
		PERIOD AVGS: DPU, PPU, CPD				11.66	178,310		563.75			-32.63	531.12	-49.93		
		YTD AVGS: DPU, PPU, CPD				12.18			0.27							
									0.26							



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
06-07	09:37		PREVIOUS ODOMETER				113,604							
06-13	06:42		730 Bridge St, St Matthews, SC	00680270	R RICKENBAKER	OP-EN	113,965 UNL	29,439	3,179	93,59			88,20 *	-8,24
06-20	06:34		1584 Old State Rd, Gaston, SC	75001	R RICKENBAKER	OP-EN	114,273 UNL	23,742	3,148	74,76			70,42 *	-6,65
06-27	07:16		1584 Old State Rd, Gaston, SC	28001	R RICKENBAKER	OP-EN	114,533 UNL	22,597	3,149	71,16			67,02 *	-6,33
			923 Bridge St, St Matthews, SC	0805630	R RICKENBAKER	OP-EN	114,986 UNL	28,130	3,199	90,01			84,86 *	-7,88
			TOTAL FUEL - PERIOD YTD				1,382 204,717	103,908 645,450		329,52 2,032,65			310,50 1,914,53	-29,10 -29,10
			TOTAL NON-FUEL - PERIOD YTD										0,00	
			TOTAL PURCHASES - PERIOD YTD					103,908 645,450		329,52 2,032,65			310,50 1,914,53	-29,10 -180,73
			PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				13,30 *****		3,171 3,149	0,24 *****				
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REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 JUN-01-2023 TO JUN-30-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3012		06 CHEVY P/U	06 Chevy pickup										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
36-12	14:52	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0695403	M Parker	OP:EN	140,487	27.770	3.199	88.85			-5.08	83.77
36-29	14:06	730 Bridge St 1, St Matthews, SC	00717593	M Parker	OP:EN	141,211	19.152	3.178	60.88			-3.50	57.38
		TOTAL FUEL - PERIOD YTD				724 1,958	46.922 129.140		149.73 414.05			-8.58 -23.63	141.15 390.42
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					46.922 129.140		149.73 414.05			-8.58 -23.63	141.15 390.42
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				15.43 15.16		3.191 3.206	0.21 0.21				-7.78 -5.36 -13.14 -13.14

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



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2023 TO JUN-30-2023

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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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-26	07:38	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0797522	B Hunter	OP-EN	67,594	21,560	3.199	69.00			-3.95	65.05
		TOTAL FUEL - PERIOD YTD				287 2,554	21,560 193,040		69.00 613.51			-3.95 -35.33	65.05 578.18
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD				13.31 13.23	21,560 193,040		69.00 613.51			-3.95 -35.33	65.05 578.18
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD							0.24 0.24				
													-6.04
													-6.04
													-6.04
													-54.04

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			
36-05	09:44	PREVIOUS ODOMETER														
36-07	08:56	923 Bridge St, St Matthews, SC	0638585	T Wannamaker	OP:EN	118,068	15,000	3,199	48.00				45.25	-4.20		
36-14	08:53	730 Bridge St, St Matthews, SC	00860214	T Wannamaker	OP:EN	118,271	2,021	4,116	8.32				7.85	-0.57		
36-22	09:12	923 Bridge St, St Matthews, SC	0709253	T Wannamaker	OP:EN	118,434	12,500	3,199	40.01				37.72	-3.50		
		730 Bridge St, St Matthews, SC	00705327	T Wannamaker	OP:EN	118,625	13,840	3,179	44.00				41.47	-3.88		
		TOTAL FUEL - PERIOD				557	43,361		140.33				132.39	-12.15		
		YTD				3,671	284,180		906.00				853.99	-12.15		
		TOTAL NON-FUEL - PERIOD											0.00			
		YTD														
		TOTAL PURCHASES - PERIOD							140.33				132.39	-12.15		
		YTD							906.00				853.99	-79.57		
		PERIOD AVGS: DPU, PPU, CPD				12.85		3.236	0.25							
		YTD AVGS: DPU, PPU, CPD				12.92		3.188	0.25							



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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
2021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-19	09:41	PREVIOUS ODOMETER											
06-26	15:02	923 Bridge St, St Matthews, SC	0748285	T FREDRICK	OP,EN	4	4 UNL	10,000	32,00			30,17	-2,80
06-27	14:57	923 Bridge St, St Matthews, SC	0801001	T FREDRICK	OP,EN	4	4 UNL	6,470	20,70			19,52	-1,18
06-28	15:04	923 Bridge St, St Matthews, SC	0809152	T FREDRICK	OP,EN	4	4 UNL	5,420	17,34			16,35	-1,52
		923 Bridge St, St Matthews, SC	0818161	T FREDRICK	OP,EN	4	4 UNL	5,250	16,80			15,84	-1,47
		TOTAL FUEL - PERIOD					*****	27,140	86,84			81,88	-7,60
		YTD					*****	155,960	517,31			488,77	-7,60
		TOTAL NON-FUEL - PERIOD										0,00	
		YTD											
		TOTAL PURCHASES - PERIOD						27,140	86,84			81,88	-7,60
		YTD						155,960	517,31			488,77	-43,67
		PERIOD AVG: PPU					*****	3,200	*****				
		YTD AVG: PPU					*****	3,317	*****				
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. </div>													



Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3022			12 Ford Maint 3		12 Ford Maint 3								
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
36-05	10:56	PREVIOUS ODOMETER				4							
36-19	09:21	730 Bridge St 1, St Matthews, SC	00677242	R RICKENBAKER	OP:EN		4 UNL	11.581	36.82			-2.12	34.70 *
36-27	12:11	730 Bridge St 1, St Matthews, SC	00700725	R RICKENBAKER	OP:EN		4 UNL	5.700	23.48			-1.04	22.44 *
		730 Bridge St 1, St Matthews, SC	00713961	R RICKENBAKER	OP:EN		4 UNL	5.434	17.27			-0.99	16.28 *
		TOTAL FUEL - PERIOD					*****	22.715	77.57			-4.15	73.42
		YTD					*****	84.090	296.03			-14.26	281.77
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD						22.715	77.57			-4.15	73.42
		YTD						84.090	296.03			-14.26	281.77
		PERIOD AVG: PPU							3.415				
		YTD AVG: PPU							3.520				
***** 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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
06-08	15:23	PREVIOUS ODOMETER	0666982	B Hunter	OP:EN	4	4 UNL	3,199	55.89			52.89	-4.89
06-26	15:19	923 Bridge St, St Matthews, SC	0807209	B Hunter	OP:EN		4 UNL	3,199	16.50			15.56	-1.44
		TOTAL FUEL - PERIOD				*****	22,620		72.39			68.25	-6.33
		YTD				*****	59,160		203.44			192.62	-6.33
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					22,620		72.39			68.25	-6.33
		YTD					59,160		203.44			192.62	-16.57
		PERIOD AVG: PPU				*****		3,200					
		YTD AVG: PPU				*****		3,439					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



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.