

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/24/23
Days in Billing Cycle	31
Next Statement Date	09/22/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$11,000
Available Credit	\$6,546

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

Payment Information

New Balance	\$4,336.88
Current Payment Due (Minimum Payment)	\$86.00
Current Payment Due Date	09/18/23

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	\$2,305.21
Credits	\$0.00
Payments	\$2,305.21
Purchases & Other Charges	\$4,336.88
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,336.88

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	21.490%	.05887%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/24	07/25	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		198.34
07/26	07/26	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		194.41
07/26	07/26	[REDACTED]	AMZN Mktp US*T628N7VE1 Amzn.com/bill WA		641.97
07/27	07/27	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		206.20
08/01	08/01	[REDACTED]	AMZN Mktp US*TH4HT7D12 Amzn.com/bill WA		673.76
08/07	08/07	[REDACTED]	ORANGEBURG CASH AND CA 803-5362298 SC		200.58
08/09	08/09	[REDACTED]	WALMART.COM 8009666546 800-966-6546 AR		537.76
08/11	08/11	[REDACTED]	WAL-MART #3724 ORANGEBURG SC		50.50

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	\$4,336.88
Total Amount Due (Minimum Payment)	\$86.00
Current Payment Due Date	09/18/23

[REDACTED]

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

10832
M208

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/11	08/11	[REDACTED]	Dollar Tree, Inc. 877-530-8733 VA		113.39
08/11	08/11	[REDACTED]	BOJANGLES 952 ORANGEBURG SC		139.70
08/14	08/14	[REDACTED]	PAYMENT THANK YOU	2,305.21	
08/16	08/16	[REDACTED]	ATTIC FRAME SHOP GALLERY ORANGEBURG SC		749.00
08/17	08/17	[REDACTED]	Dollar Tree, Inc. Chesapeake VA		345.08
08/21	08/21	[REDACTED]	Dollar Tree, Inc. 877-530-8733 VA		232.19
08/23	08/23	[REDACTED]	HELENA 32061 CAMERON SC		54.00

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at wellsfargo.com/biz



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/24/23
Days in Billing Cycle	31
Next Statement Date	09/22/23
Credit Line	\$2,500
Available Credit	\$2,387

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	\$112.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/23

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$112.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$112.32

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	21.490%	.05887%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/14	08/14	[REDACTED]	SIMPSONS ACE HDWE SUMTER SC		112.32

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	[REDACTED]
New Balance	\$112.32
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/23

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

19831
M208



Invoice Statement

INVOICE NUMBER: 91601928
 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	AUG-31-2023	SEP-22-2023	3201.01

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-07-2023	Payment - Thank You		1169.19
AUG-31-2023	Fuel Purchases	3155.01	
AUG-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
1169.19	1169.19	3201.01	0.00	3201.01

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	91601928
BILL CLOSING DATE	AUG-31-2023
AMOUNT DUE	3201.01
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-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:

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


WEX BANK
 P.O. BOX 6293
 CAROL STREAM IL 60197-6293



Balance Subject to Late Fees:

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobilbusinessonline.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to make a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

Invoice Statement

INVOICE NUMBER: 91601928
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
08-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		



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
08-22	17:32	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00810899	Z Fredrick	OP.EN	227,123	23,688	4.178	98.99			94.66	-6.63
		TOTAL FUEL - PERIOD YTD				52,004	23,688		98.99			94.66	-6.63
		TOTAL NON-FUEL - PERIOD YTD				*****	329,300		1,068.46			1,008.22	-6.63
		TOTAL PURCHASES - PERIOD YTD				*****						0.00	
		PERIOD AVG: PPU YTD AVG: PPU				*****			98.99			94.66	-6.63
						*****			1,068.46			1,008.22	-92.20
						*****			*****				
						*****			*****				

***** 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

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
08-09	12:13	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00787502	Z Fredrick	OP.EN	227,111	20.772	4.179	86.81			-3.80	83.01
		TOTAL FUEL - PERIOD				223,175 SUP	20.772		86.81			-3.80	83.01
		YTD				*****	217.240		803.01			-39.75	763.26
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD											
		YTD											
		PERIOD AVG: PPU											
		YTD AVG: PPU											
		***** 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)
 AUG-01-2023 TO AUG-31-2023

PAGE 3

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
08-10	12:40	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00789344	T FREDRICK	OP.EN	44,782	31,891	3.579	114.14			108.30	-8.93
		TOTAL FUEL - PERIOD YTD				45,061	31,891	3.579	114.14			108.30	-8.93
		TOTAL NON-FUEL - PERIOD YTD				517	67,890	3.378	229.30			216.87	-8.93
		TOTAL PURCHASES - PERIOD YTD				8.75	31,891	3.579	114.14			108.30	-8.93
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				7.62	67,890	3.378	229.30			216.87	-19.01

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.	PRODLUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
08-03	19:38	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00777851	Z Fredrick	OP.EN	100,733	71,517	3.898	278.84		-17.38	261.46	-20.02
		TOTAL FUEL - PERIOD YTD				101,220	487		278.84		-17.38	261.46	-20.02
		TOTAL NON-FUEL - PERIOD YTD				3,240	481,940		2,022.76		-117.12	1,905.64	-20.02
		TOTAL PURCHASES - PERIOD YTD					71,517		278.84		-17.38	261.46	-20.02
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.81	481,940		2,022.76		-117.12	1,905.64	-134.93
						*****	*****		0.57			0.00	
						*****	*****		*****				

***** 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

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	
08-03	14:38	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00777358	Z Fredrick	OP.EN	49,111	51,775 UNL	19,078	68.28			-3.49	64.79	-5.34
		TOTAL FUEL - PERIOD				*****	*****	19,078	68.28			-3.49	64.79	-5.34
		TOTAL NON-FUEL - PERIOD				*****	*****	363,970	1,191.62			-66.61	1,125.01	-5.34
		TOTAL PURCHASES - PERIOD				*****	*****	19,078	68.28			-3.49	64.79	-5.34
		PERIOD AVG: PPU				*****	*****	363,970	1,191.62			-66.61	1,125.01	-101.90
		YTD AVG: PPU				*****	*****	3,579	*****			0.00	0.00	
		YTD AVG: PPU				*****	*****	3,274	*****			0.00	0.00	
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														



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
08-25	10:02	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0386979	R RICKENBAKER	OP,EN	4	4 DSL	4.099	28.36			-1.68	26.68
		TOTAL FUEL - PERIOD YTD		***** *****			6.910 6.910 57.820		28.36 248.19			-1.68 -1.68	26.68 246.51
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					6.910 57.820		28.36 248.19			-1.68 -1.68	26.68 246.51
		PERIOD AVG: PPU YTD AVG: PPU					***** *****	4.104 4.292					
<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)
 AUG-01-2023 TO AUG-31-2023

PAGE 7

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		
08-12	19:10	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0285643	T FREDRICK	OP.EN	84,757	25.570	3.599	92.06			87.38	-7.16		
		TOTAL FUEL - PERIOD YTD				85,067	25.570		92.06			87.38	-7.16		
		TOTAL NON-FUEL - PERIOD YTD				2,482	203.880		655.81			618.50	-7.16		
		TOTAL PURCHASES - PERIOD YTD					25.570		92.06			87.38	-7.16		
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD					203.880		655.81			618.50	-57.09		
						12.12		3.600	0.30						
						12.17		3.217	3.09						

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
08-01	05:39	PREVIOUS ODOMETER										
08-03	09:07	1584 Old State Rd, Gaston, SC	58015	R RICKENBAKER	OP.EN	115,963	26.018	3.459	90.00		-4.76	85.24
08-07	06:57	923 Bridge St, St Matthews, SC	0207068	R RICKENBAKER	OP.EN	116,289 UNL	7.170	3.599	25.83		-1.31	24.52
08-10	06:34	1584 Old State Rd, Gaston, SC	08008	R RICKENBAKER	OP.EN	44,985 UNL	20,520	3.529	72.42		-3.76	68.66
08-15	14:54	730 Bridge St, St Matthews, SC	00788745	R RICKENBAKER	OP.EN	115,760 UNL	23,298	3.578	83.38		-4.26	79.12
08-23	06:42	1584 Old State Rd, Gaston, SC	00798091	R RICKENBAKER	OP.EN	117,089 UNL	29,340	3.579	105.01		-5.37	99.64
08-25	06:42	1584 Old State Rd, Gaston, SC	38035	R RICKENBAKER	OP.EN	117,402 UNL	25,377	3.438	87.24		-4.64	82.63
08-30	09:09	730 Bridge St, St Matthews, SC	56006	R RICKENBAKER	OP.EN	117,842 UNL	19,781	3.399	67.24		-3.62	63.62
		TOTAL FUEL - PERIOD	00624416	R RICKENBAKER	OP.EN	117,922 UNL	23,881	3.478	83.08		-4.37	78.71
		YTD				1,959	175,385		614.23		-32.09	582.14
		TOTAL NON-FUEL - PERIOD				207,653	909,850		2,928.42		-166.49	2,761.93
		YTD									0.00	
		TOTAL PURCHASES - PERIOD							614.23		-32.09	582.14
		YTD							2,928.42		-166.49	2,761.93
		PERIOD AVGS: DPU, PPU, CPD							0.31			
		YTD AVG: PPU				11.17		3.502				
						*****		3.219				

***** 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)
 496-00-1653-0000
 AUG-01-2023 TO AUG-31-2023

PAGE 9

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
08-17	13:05	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0322560	M Parker	OP, EN	141,211	20,250	3.499	70.85			67.14	-5.67
		TOTAL FUEL - PERIOD YTD				141,613 UNL	20,250		70.85			67.14	-5.67
		TOTAL NON-FUEL - PERIOD YTD				2,360	149,390		484.90			457.56	-5.67
		TOTAL PURCHASES - PERIOD YTD										0.00	
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				19.85	20,250	3.499	70.85			67.14	-5.67
						15.80	149,390	3.246	484.90			457.56	-41.83

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



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

PAGE 10

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
08-02	22:15	PREVIOUS ODOMETER				138,850							
08-25	12:31	730 Bridge St 1, St Matthews, SC	00776314	Z Fredrick	OP:EN	139,225	61.108	3.898	238.26			223.41	-17.11
		730 Bridge St 1, St Matthews, SC	00815895	Z Fredrick	OP:EN	139,576	48.576	4.098	199.11			187.31	-13.60
		TOTAL FUEL - PERIOD					109.684		437.37			410.72	-30.71
		YTD				2,565	300.170		1,238.95			1,166.02	-30.71
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							437.37			410.72	-30.71
		YTD				6.62	300.170		1,238.95			1,166.02	-84.03
		PERIOD AVGS: DPU, PPU, CPD				8.55							
		YTD AVGS: DPU, PPU, CPD						3.988					
								4.127					

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



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

PAGE 11

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
08-11	07:56	PREVIOUS ODOMETER				140,066							
08-17	13:12	730 Bridge St 1, St Matthews, SC	00790721	Z Fredrick	OP,EN	140,069	SUP	4.179	67.55			64.59	-4.53
08-28	09:56	730 Bridge St 1, St Matthews, SC	00801599	Z Fredrick	IP,EN	140,217	SUP	4.179	86.51			82.72	-5.80
		495 Old Sandy Run Rd, Gaston, SC	00312849	Z Fredrick	OP,EN	124,562	UN+	4.058	76.09			72.66	-5.25
		TOTAL FUEL - PERIOD				*****			230.15			219.97	-15.58
		YTD				*****			563.09			533.86	-15.58
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							230.15			219.97	-15.58
		YTD							563.09			533.86	-44.72
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU							*****				
		***** 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]
 AUG-01-2023 TO AUG-31-2023

PAGE 12

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
08-02	08:23	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0198085	B Hunter	OP, EN	68,185	21,390	3.599	77.01			-3.91	73.10
		TOTAL FUEL - PERIOD YTD				68,476	21,390		77.01			-3.91	73.10
		TOTAL NON-FUEL - PERIOD YTD				3,149	237,250		763.53			-43.42	720.11
		TOTAL PURCHASES - PERIOD YTD					21,390		77.01			-3.91	73.10
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				13.60	237,250	3.600	763.53			-43.42	720.11
						13.27		3.218	0.26			0.00	-5.99
									2.40				-5.99
													-66.42

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



REPORT FOR:
 Calhoun County Public Schools (2)
 905-031-1653-3-3-3
 AUG-01-2023 TO AUG-31-2023

PAGE 13

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	
08-10	14:06	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00789490	Z Fredrick	OP.EN	22,514	DSL	3.999	286.35			-17.40	268.95	-20.05
		TOTAL FUEL - PERIOD YTD				23,002	488 5,003		286.35 2,096.34			-17.40 -124.60	268.95 1,971.74	-20.05 -20.05
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD							286.35 2,096.34			-17.40 -124.60	268.95 1,971.74	-20.05 -143.56
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD												

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



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

PAGE 14

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	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	
08-07	07:34	730 Bridge St 1, St Matthews, SC	00783432	T Wannamaker	IP, EN	118,930	16,764	3,579	60.00			-3.07	56.93	-4.69
08-14	08:33	923 Bridge St, St Matthews, SC	0295246	T Wannamaker	OP, EN	119,312	13,750	3,589	49.51			-2.52	46.99	-3.85
08-28	09:11	923 Bridge St, St Matthews, SC	0408302	T Wannamaker	OP, EN	119,522	16,970	3,499	59.40			-3.11	56.29	-4.75
		TOTAL FUEL - PERIOD				592	47,484		168.91			-8.70	160.21	-13.29
		YTD				4,568	357,360		1,156.92			-65.41	1,091.51	-13.29
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD					47,484		168.91			-8.70	160.21	-13.29
		YTD					357,360		1,156.92			-65.41	1,091.51	-100.05
		PERIOD AVGS: DPU, PPU, CPD				12.47			0.29					
		YTD AVGS: DPU, PPU, CPD				12.78			1.02					

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



Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE DESCRIPTION		PLATE (ST)	VIN							
2021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
37-31	14:56	PREVIOUS ODOMETER											
38-01	08:34	730 Bridge St 1, St Matthews, SC	00771886	T FREDRICK	OP EN	4	4 UNL	8.331	34.32			32.80	-2.33
38-03	14:25	730 Bridge St 1, St Matthews, SC	00773198	T FREDRICK	OP EN		4 UNL	4.989	20.59			19.68	-1.40
38-05	10:16	730 Bridge St 1, St Matthews, SC	00777329	T FREDRICK	OP EN		4 UNL	9.928	40.89			39.07	-2.78
38-07	10:37	730 Bridge St 1, St Matthews, SC	00780483	T FREDRICK	OP EN		4 UNL	10.458	43.08			41.17	-2.93
38-08	14:23	923 Bridge St, St Matthews, SC	00780530	T FREDRICK	OP EN		4 UNL	7.530	31.02			29.64	-2.11
38-08	15:26	923 Bridge St, St Matthews, SC	0241018	T FREDRICK	OP EN		4 UNL	8.640	31.13			29.55	-2.42
38-11	11:13	730 Bridge St 1, St Matthews, SC	00791087	T FREDRICK	OP EN		4 UNL	13.560	48.81			46.33	-3.80
38-15	10:00	923 Bridge St, St Matthews, SC	00791615	T FREDRICK	OP EN		4 UNL	1.607	6.62			6.33	-0.45
38-19	11:31	923 Bridge St, St Matthews, SC	0304352	T FREDRICK	OP EN		4 UNL	9.660	39.79			38.02	-2.70
38-28	15:29	923 Bridge St, St Matthews, SC	0339432	T FREDRICK	OP EN		4 UNL	8.650	31.16			29.58	-2.42
38-29	10:57	923 Bridge St, St Matthews, SC	0411322	T FREDRICK	OP EN		4 UNL	9.740	34.08			32.30	-2.73
			0417758	T FREDRICK	OP EN		4 UNL	5.600	19.62			18.60	-1.57
								7.670	26.84			25.44	-2.15
								106.373	407.95			388.51	-29.79
								308.550	1,080.55			1,024.11	-29.79
												0.00	
								106.373	407.95			388.51	-29.79
								308.550	1,080.55			1,024.11	-29.79
													-86.39
								3.835					
								3.502					
<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)
[REDACTED]
AUG-01-2023 TO AUG-31-2023

PAGE 16
END OF REPORT

Purchase Activity Report

DATE MM-DD	TIME	SITE ADDRESS	VEHICLE DESCRIPTION		PLATE (ST)	VIN	VEHICLE DESCRIPTION																			
			VEHICLE/ASSET IDENTIFIER	TICKET NUMBER			PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX										
08-03	08:12	PREVIOUS ODOMETER																								
08-03	09:59	730 Bridge St 1, St Matthews, SC		00776798	R RICKENBAKER	OP,EN	4	6.220	4 FRM	3.879	24.13					24.13								24.13		
08-03	10:34	923 Bridge St, St Matthews, SC		0207548	R RICKENBAKER	OP,EN		10.800	4 UNL	3.599	38.88					38.88								36.90	-3.02	
08-03	10:34	730 Bridge St 1, St Matthews, SC		00776971	R RICKENBAKER	OP,EN		6.670	4 UNL	4.118	27.47					27.47								26.25	-1.87	
08-05	06:05	923 Bridge St, St Matthews, SC		0223115	R RICKENBAKER	OP,EN		5.270	4 UNL	3.599	18.98					18.98								18.02	-1.48	
08-05	10:07	923 Bridge St, St Matthews, SC		0224865	R RICKENBAKER	OP,EN		10.120	4 UNL	3.599	36.45					36.45								34.60	-2.83	
08-08	08:10	730 Bridge St, St Matthews, SC		0246306	R RICKENBAKER	OP,EN		8.770	4 UNL	3.599	31.57					31.57								29.97	-2.46	
08-13	10:03	730 Bridge St 1, St Matthews, SC		00794252	R RICKENBAKER	OP,EN		10.022	4 UNL	4.118	41.28					41.28								39.45	-2.81	
08-28	08:12	923 Bridge St, St Matthews, SC		0407841	R RICKENBAKER	OP,EN		7.880	4 UNL	3.499	27.58					27.58								26.14	-2.21	
08-30	10:27	730 Bridge St 1, St Matthews, SC		00824541	R RICKENBAKER	OP,EN		5.725	4 UNL	4.118	23.58					23.58								22.53	-1.60	
		TOTAL FUEL - PERIOD																								
		YTD						71.477			269.92					269.92									257.99	-18.28
		TOTAL NON-FUEL - PERIOD						185.010			659.97					659.97									628.39	-18.28
		YTD																							0.00	
		TOTAL PURCHASES - PERIOD						71.477			269.92					269.92									257.99	-18.28
		YTD						185.010			659.97					659.97									628.39	-48.36
		PERIOD AVG: PPU								3.776																
		YTD AVG: PPU								3.567																
***** 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.