

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	04/23/23
Days in Billing Cycle	30
Next Statement Date	05/24/23

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

Payment Information

New Balance	\$427.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/18/23

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		\$9,951.21
Credits	-	\$0.00
Payments	-	\$9,951.21
Purchases & Other Charges	+	\$427.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$427.99

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	20.990%	.05750%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/24	03/25	[REDACTED]	PP*Sub Station II 803-8743200 SC		89.89
03/24	03/25	[REDACTED]	PP*Sub Station II 803-8743200 SC		9.71
04/12	04/12	[REDACTED]	PAYMENT THANK YOU	9,951.21	
04/18	04/18	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
04/18	04/18	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
04/20	04/20	[REDACTED]	AMZN Mktp US*HV7DN0811 Amzn.com/bill WA		150.12
04/20	04/20	[REDACTED]	SHERWIN WILLIAMS 702596 ORANGEBURG SC		128.27

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	\$427.99
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/18/23


Amount Enclosed: \$ 427.99


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

CALHOUN CTY SCHOOLS

[REDACTED]
 PO BOX 215
 ST MATTHEWS SC 29135-0215

11173
M203





Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	04/23/23
Days in Billing Cycle	30
Next Statement Date	05/24/23

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	\$2,020

Payment Information

New Balance	\$479.38
Current Payment Due	\$51.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$76.00
Current Payment Due Date	05/18/23

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

Your Current Payment of \$51.00 is due 05/18/23.

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		\$432.85
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$39.00
Cash Advances	+	\$0.00
Finance Charges	+	\$7.53
New Balance	=	\$479.38

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	20.990%	0.5750%	\$436.47	\$7.53	\$0.00	\$7.53
CASH ADVANCES	28.740%	0.7873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$7.53	\$0.00	\$7.53

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	\$479.38
Total Amount Due (Minimum Payment)	\$76.00
Current Payment Due Date	05/18/23

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 11172

 ST MATTHEWS SC 29135-0215

 H203



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/18	04/18		** LATE CHARGE		39.00
		PERIODIC 'FINANCE CHARGE'	PURCHASES \$7.53 CASH ADVANCE \$0.00		7.53

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.

Invoice Statement

INVOICE NUMBER: 88915742
 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	APR-30-2023	MAY-22-2023	2081.32

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
APR-10-2023	Payment - Thank You		2979.34
APR-28-2023	Fuel Purchases	2035.32	
APR-28-2023	Other Adjustments this Period	46.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>The Finance Charge is determined by applying a periodic rate of 6.99%</p>			

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
2979.34	2979.34	2081.32	0.00	2081.32

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	88915742
BILL CLOSING DATE	APR-30-2023
AMOUNT DUE	2081.32
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-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: 88915742
 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
04-28	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 \$	EXEMPT TAX	NET \$	REPORTED TAX	
14-19	08:00	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00596430	Z Fredrick	OP-EN	51,162	28,959	3.338	96.69			-5.30	91.39	-8.11
		TOTAL FUEL - PERIOD YTD				***** *****	28,959 262,830		96.69 827.65			-5.30 -48.08	91.39 779.57	-8.11 -8.11
		TOTAL NON-FUEL - PERIOD YTD										0.00	0.00	
		TOTAL PURCHASES - PERIOD YTD					28,959 262,830		96.69 827.65			-5.30 -48.08	91.39 779.57	-8.11 -73.59
		PERIOD AVG: PPU YTD AVG: PPU						3.339 3.149	***** *****					
<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)
 APR-01-2023 TO APR-30-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1002		01 FORD TAURUS SW											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
13-31	17:03	PREVIOUS ODOMETER				210,713		24,441	97.25			92.78	-6.84
14-20	09:21	730 Bridge St 1, St Matthews, SC	00566207 Z Fredrick		OP,EN	210,847	SUP	15,703	59.34			-4.47	✓ 92.78
		730 Bridge St 1, St Matthews, SC	00598372 Z Fredrick		OP,EN	223,251	UN+					-2.87	56.47
		TOTAL FUEL - PERIOD				*****		40,144	156.59			-7.34	149.25
		YTD				*****	125,960		471.21			-23.05	448.16
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD						40,144	156.59			-7.34	149.25
		YTD					125,960		471.21			-23.05	448.16
		PERIOD AVG: PPU				*****			*****				-11.24
		YTD AVG: PPU				*****			*****				-35.27
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													

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



Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
04-06	07:48	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0138727	Z Fredrick	OP,EN	138,512	100,165 DSI	48.870	210.11			198.23	-13.68
		TOTAL FUEL - PERIOD YTD				*****	*****	48.870 336.910	210.11 1,466.12			198.23 1,384.25	-13.68 -13.68
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD						48.870 336.910	210.11 1,466.12			198.23 1,384.25	-13.68 -94.32
		PERIOD AVG: PPU YTD AVG: PPU						4.299 4.352					
<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)
 APR-01-2023 TO APR-30-2023

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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.	PRODUNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
04-06	07:30	PREVIOUS ODOMETER	00575125	Z Fredrick	OP,EN	50,995	18,603	3.179	59.14		-3.40	55.74	-5.21
04-21	10:00	730 Bridge St 1, St Matthews, SC	00600326	Z Fredrick	OP,EN	51,162	29,345	3.778	110.89		-5.37	105.52	-8.22
		730 Bridge St 1, St Matthews, SC				51,269	47,948		170.03		-8.77	161.26	-13.43
		TOTAL FUEL - PERIOD				4,156	151,590		492.63		-27.75	464.88	-13.43
		YTD											
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					47,948		170.03		-8.77	161.26	-13.43
		YTD					151,590		492.63		-27.75	464.88	-42.45
		PERIOD AVGS: DPU, PPU, CPD				5.71			0.62				
		YTD AVGS: DPU, PPU, CPD				27.42			0.12				

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



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

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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.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
19-31	08:10	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0084772	T FREDRICK	OPEN	83,545	83,835 UNL	26.550	84.94			-4.86	80.08 ✓
		TOTAL FUEL - PERIOD YTD				280	26.550		84.94			-4.86	80.08
		TOTAL NON-FUEL - PERIOD YTD				1,250	101.250		318.18			-18.53	299.65
		TOTAL PURCHASES - PERIOD YTD					26.550		84.94			-4.86	80.08
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				10.92	101.250		318.18			-18.53	299.65
						12.35			0.29			0.00	-7.43
									0.25				-28.35

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



REPORT FOR:
 Calhoun County Public Schools (2)
 APR-01-2023 TO APR-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
1011													
04-05	05:37	PREVIOUS ODOMETER											
04-17	12:59	730 Bridge St 1, St Matthews, SC	00573286	R RICKENBAKER	OP,EN	11,055	30.769	3.178	97.81			92.18	-6.62
04-24	05:37	730 Bridge St 1, St Matthews, SC	00593545	R RICKENBAKER	OP,EN	11,124	29.908	3.338	99.86			94.39	-8.37
04-24	08:50	1584 Old State Rd, Gaston, SC	00605052	R RICKENBAKER	OP,EN	11,597	14.383	3.338	48.02			45.39	-4.03
			85002	R RICKENBAKER	OP,EN	11,161	23.475	3.329	78.15			73.85	-6.57
		TOTAL FUEL - PERIOD					98.535		323.84			305.81	-27.59
		YTD					368.800		1,156.47			1,088.98	-27.59
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					98.535		323.84			305.81	-27.59
		YTD					368.800		1,156.47			1,088.98	-103.26
		PERIOD AVG: PPU						3.287					
		YTD AVG: PPU						3.136					
<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

DATE	TIME	SITE ADDRESS	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
14-17	13:12	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	06 CHEVY P/U	06 Chevy pickup				0228940	M Parker	OP,EN	139,667 140,100	UNL	28.230	94.84			88.67	-7.90
		TOTAL FUEL - PERIOD YTD									433 847		28.230 55.080	94.84 178.05			88.67 167.97	-7.90 -7.90
		TOTAL NON-FUEL - PERIOD YTD															0.00	
		TOTAL PURCHASES - PERIOD YTD															88.67 167.97	-7.90 -15.42
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD									15.34 15.38			94.84 178.05			-5.17 -10.08	



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
04-06	08:03	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00575261	Z Fredrick	OP,EN	138,142	DSL	48.120	192.43			180.74	-13.47
		TOTAL FUEL - PERIOD YTD				138,850		48.120	192.43			180.74	-13.47
		TOTAL NON-FUEL - PERIOD YTD				1,839		190.480	801.58			755.30	-13.47
		TOTAL PURCHASES - PERIOD YTD				14.71		48.120	192.43			180.74	-13.47
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				9.65		190.480	801.58			755.30	-53.32
						3.999			0.27			0.00	
						4.208			0.44				

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	
04-18	17:57	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0239517	Z Fredrick	OP EN	139,583 123,522 UNL	18,200	3.359	61.14			-3.33	57.81	-5.10
		TOTAL FUEL - PERIOD YTD				***** *****	18,200 69,960		61.14 221.78			-3.33 -12.80	57.81 208.98	-5.10 -5.10
		TOTAL NON-FUEL - PERIOD YTD					18,200 69,960		61.14 221.78			-3.33 -12.80	0.00 208.98	-5.10 -19.59
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.359 3.170						
***** 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 \$/	EXEMPT TAX	NET \$	REPORTED TAX	
14-19	10:15	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0244814	B Hunter	OP,EN	66,767	20,540	3.359	69.00			-3.76	65.24	-5.75
		TOTAL FUEL - PERIOD YTD				282 1,722	20,540 131,470		69.00 416.50			-3.76 -24.06	65.24 392.44	-5.75 -5.75
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					20,540 131,470		69.00 416.50			-3.76 -24.06	65.24 392.44	-5.75 -36.80
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				13.73 13.10		3.359 3.168	0.24 0.24					

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



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

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
017	2016 CHEVY IMPALA	2016 Chevy Impala											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
14-03	08:55	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0112375	F Tullock	OP:EN	74,094	10.500	3.199	33.61			-1.92	31.69
14-25	20:19	495 Old Sandy Run Rd, Gaston, SC	00963510	F Tullock	OP:EN	74,706	13.078	3.388	44.32			-2.39	41.93
		TOTAL FUEL - PERIOD YTD				612 1,956	23.578 69.570		77.93 221.16			-4.31 -12.73	73.62 208.43
		TOTAL NON-FUEL - PERIOD YTD											0.00
		TOTAL PURCHASES - PERIOD YTD					23.578 69.570		77.93 221.16			-4.31 -12.73	73.62 208.43
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				25.96 28.12			3.305 3.179				-6.60 -19.48

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
1018			2017 ACTIVITY BUS											
14-11	21:06		PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00584254	Z Fredrick	OP-EN	21,410	48.612	3.979	193.43			181.62	-13.61
			TOTAL FUEL - PERIOD YTD				338 3,749	48.612 341.390		193.43 1,433.17			181.62 1,350.20	-13.61 -13.61
			TOTAL NON-FUEL - PERIOD YTD										0.00	
			TOTAL PURCHASES - PERIOD YTD				6.95 10.98	48.612 341.390		193.43 1,433.17			181.62 1,350.20	-13.61 -95.59
			PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD						3.979 4.198	0.57 0.38				



REPORT FOR:
 Calhoun County Public Schools (2)
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Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1020		Lawn Mower 3											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
4-04	10:27	PREVIOUS ODOMETER				116,889							
4-19	10:27	923 Bridge St, St Matthews, SC	0121821	T Wannamaker	OP,EN	117,053 UNL	12.190	3.199	39.00			-2.23	36.77
4-26	09:44	923 Bridge St, St Matthews, SC	0244905	T Wannamaker	OP,EN	117,266 UNL	16.370	3.359	55.00			-3.00	52.00
			0307371	T Wannamaker	OP,EN	117,393 UNL	10.000	3.299	33.00			-1.83	31.17
		TOTAL FUEL - PERIOD				504	38.560		127.00			-7.06	119.94
		YTD				2,439	190.220		604.64			-34.82	569.82
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD							127.00			-7.06	119.94
		YTD							604.64			-34.82	569.82
		PERIOD AVGS: DPU, PPU, CPD				13.07			3.294				
		YTD AVGS: DPU, PPU, CPD				12.82			3.179				

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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1021		Lawn Mower 4										
DATE	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
14-04 15:34	PREVIOUS ODOMETER											
14-06 15:08	923 Bridge St, St Matthews, SC	0124479	T FREDRICK	OP EN	4	4 UNL	3.199	29.20			-1.67	27.53
14-15 08:36	923 Bridge St, St Matthews, SC	0142521	T FREDRICK	OP EN		4 UNL	3.299	26.97			-1.50	25.47
14-17 15:39	923 Bridge St, St Matthews, SC	0211763	T FREDRICK	OP EN		4 UNL	3.359	7.01			-0.38	6.63
14-18 15:25	923 Bridge St, St Matthews, SC	0238781	T FREDRICK	OP EN		4 UNL	3.359	16.97			-0.92	16.05
14-20 10:53	923 Bridge St, St Matthews, SC	0238212	T FREDRICK	OP EN		4 UNL	5.050	17.09			-0.93	16.16
14-25 15:12	923 Bridge St, St Matthews, SC	0255216	T FREDRICK	OP EN		4 UNL	5.770	19.40			-1.06	18.34
		0301101	T FREDRICK	OP EN		4 UNL	3.299	22.86			-1.27	21.59
	TOTAL FUEL - PERIOD						42.190	139.50			-7.73	131.77
	YTD						67.350	224.91			-12.33	212.58
	TOTAL NON-FUEL - PERIOD										0.00	
	YTD											
	TOTAL PURCHASES - PERIOD						42.190	139.50			-7.73	131.77
	YTD						67.350	224.91			-12.33	212.58
	PERIOD AVG: PPU						3.306	*****				
	YTD AVG: PPU						3.339	*****				
<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.



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 Calhoun County Public Schools (2)
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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1022			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 \$	EXEMPT TAX	NET \$	REPORTED TAX
14-04	08:07	PREVIOUS ODOMETER				4							
14-04	11:39	730 Bridge St 1, St Matthews, SC	00571701	R RICKENBAKER	OP EN		4 FRM	2.638	11.08			11.08	11.08
14-15	07:31	730 Bridge St 1, St Matthews, SC	00572021	R RICKENBAKER	OP EN		4 UNL	12.041	38.28			-2.20	36.08
		923 Bridge St, St Matthews, SC	0211151	R RICKENBAKER	OP EN		4 UNL	9.960	33.53			-1.83	31.70
		TOTAL FUEL - PERIOD					*****	24.659	82.89			-4.03	78.86
		YTD					*****	43.960	155.81			-7.55	148.26
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD						24.659	82.89			-4.03	78.86
		YTD						43.960	155.81			-7.55	148.26
		PERIOD AVG: PPU					*****						
		YTD AVG: PPU					*****						
								3.361					
								3.544					
***** 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							
1023			06 Chevy pickup										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
13-31	13:26	PREVIOUS ODOMETER				4	4 UNL	5.780	18.51			-1.06	17.45
14-19	10:36	923 Bridge St, St Matthews, SC	0088252 B Hunter		OP. EN		4 UNL	7.667	31.58			-1.40	30.18
14-25	15:03	730 Bridge St, St Matthews, SC	0596706 B Hunter		OP. EN		4 UNL	7.180	23.71			-1.31	22.40
		923 Bridge St, St Matthews, SC	0301036 B Hunter		OP. EN								
		TOTAL FUEL - PERIOD					*****	20.627	73.80			-3.77	70.03
		YTD					*****	29.520	108.58			-5.40	103.18
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD						20.627	73.80			-3.77	70.03
		YTD						29.520	108.58			-5.40	103.18
		PERIOD AVG: PPU					*****	3.578					
		YTD AVG: PPU					*****	3.678					
<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.