



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/24/22
Days in Billing Cycle	31
Next Statement Date	09/23/22
Credit Line	\$11,000
Available Credit	\$1,493

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	\$9,256.20
Current Payment Due (Minimum Payment)	<b>\$185.00</b>
Current Payment Due Date	<b>09/18/22</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$2,994.77
Credits	-	\$0.00
Payments	-	\$2,994.77
Purchases & Other Charges	+	\$9,256.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,256.20

**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	18.490%	.05065%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/10/22.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	[REDACTED]	PIGLY WIGGLY #185 ST MATTHEWS SC		142.48
07/25	07/25	[REDACTED]	EWING IRRIGATION PRD 167 INDIAN TRAILS NC		71.35

See reverse side for important information.

5596 0025 YTG 1 7 16 220824 0 PAGE 1 of 4 10 5921 0300 BXIL 01DQ5596 11140

----- 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	\$9,256.20
Total Amount Due (Minimum Payment)	<b>\$185.00</b>
Current Payment Due Date	<b>09/18/22</b>

Print address or phone changes:

Work ( )

Amount Enclosed:



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

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

11140 M208

1-2

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		168.64
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		292.00
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/27	07/27	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		505.92
07/28	07/28	[REDACTED]	LO OF DAVID YURKOF SKY 917-3126646 FL		3,133.00
08/10	08/10	[REDACTED]	HARBOR FREIGHT TOOLS 103 COLUMBIA SC		1,187.14
08/10	08/10	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
08/10	08/10	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
08/10	08/10	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
08/15	08/15	[REDACTED]	LIZARDS THICKET OAK GROVE803-569-4876 SC		100.23
08/15	08/15	[REDACTED]	PAYMENT THANK YOU	2,994.77	
08/24	08/24	[REDACTED]	OVERLIMIT FEE		39.00

1-2

**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.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

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

Due to enhanced security technology, you no longer need to let us know when you plan to travel. Please make sure your contact information on Wells Fargo Business Online® is up to date so we may alert you immediately if we find unusual activity.

# 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](http://wellsfargo.com/biz)

VTG



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Account Number	[REDACTED]
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Days in Billing Cycle	31
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Inquiries or Questions:  
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Phoenix, AZ 85038-8650

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

Credit Line	\$2,500
Available Credit	\$1,578

**Payment Information**

New Balance	\$921.93
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/22

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	+	\$921.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$921.93

**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	18.490%	.05065%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
08:17	08/17	[REDACTED] SAMSCLUB #8283 COLUMB.A SC		921.93

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	\$921.93
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/22

Print address or phone changes.

Work ( )

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

11139  
N208

**Wells Fargo News**

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# Invoice Statement

INVOICE NUMBER: 83456059  
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-31-2022	SEP-22-2022	2332.70

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-08-2022	Payment - Thank You		1870.97
AUG-31-2022	Fuel Purchases	2286.70	
AUG-31-2022	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
1870.97	1870.97	2332.70	0.00	2332.70

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	83456059
BILL CLOSING DATE	AUG-31-2022
AMOUNT DUE	2332.70
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-22-2022

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](http://www.exxonmobilbusinessonline.com).

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

#### **Phone**

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

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

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2022 TO AUG-31-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD	UNITS	COST/	FUEL \$	OTHER \$/	EXEMPT	NET \$	REPORTED	
MM-DD			INFO	CODE				UNIT			TAX		TAX	
08-03	17:00	PREVIOUS ODOMETER	Z Fredrick	OP EN	227,889		22,810	3,899	88.94			-4.17	84.77	-6.39
08-22	11:21	923 Bridge St, St Matthews, SC	Z Fredrick	OP EN	208,398 UNL		14,490	3,599	52.18			-2.65	49.53	-4.06
		923 Bridge St, St Matthews, SC			208,465 UNL									
		TOTAL FUEL - PERIOD			*****		37,300		141.12			-6.82	134.30	-10.45
		YTD			*****		222,340		945.94			-40.68	905.26	-10.45
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD					37,300		141.12			-6.82	134.30	-10.45
		YTD					222,340		945.94			-40.68	905.26	-58.98
		PERIOD AVG: PPU			*****			3.783						
		YTD AVG: PPU			*****			4.254						
<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-01-2022 TO AUG-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE DESCRIPTION		PLATE (ST)	VIN						
0004		00 FORD DUMP										
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ EXEMPT TAX	NET \$	REPORTED TAX	
08-01	10:18	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	T FREDRICK	OP,EN	44,207		3,999	88.70		-4.06	84.64 ✓	-6.21
		TOTAL FUEL - PERIOD YTD			162 620	22,180 51,720		88.70 223.97		-4.06 -9.47	84.64 214.50	-6.21 -6.21
		TOTAL NON-FUEL - PERIOD YTD									0.00	
		TOTAL PURCHASES - PERIOD YTD				22,180 51,720		88.70 223.97		-4.06 -9.47	84.64 214.50	-6.21 -13.89
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD			7.30 11.99		3.999 4.330	0.55 0.36				

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





REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2022 TO AUG-31-2022

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
1008	TRACTOR										
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
18-05	06:23	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	T FREDRICK	IP,EN	4	4 FRM	5.099	54.13		54.13	54.13
		TOTAL FUEL - PERIOD YTD			*****			54.13		54.13	54.13
		TOTAL NON-FUEL - PERIOD YTD			*****			307.18		307.18	307.18
		TOTAL PURCHASES - PERIOD YTD									0.00
		PERIOD AVG: PPU YTD AVG: PPU			*****		5.102	54.13		54.13	54.13
					*****		5.105	307.18		307.18	307.18
<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-01-2022 TO AUG-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN			
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD	FUEL	OTHER	EXEMPT	NET	REPORTED
MM-DD			INFO	CODE		UNITS	\$	\$/	TAX	\$	TAX
08-02	05:21	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	T FREDRICK	OP EN	80,802	28,530	114.11		-5.22	108.89	-7.99
		TOTAL FUEL - PERIOD			360	28,530	114.11		-5.22	108.89	-7.99
		YTD			1,882	211,320	778.95		-38.66	740.29	-7.99
		TOTAL NON-FUEL - PERIOD								0.00	
		YTD									
		TOTAL PURCHASES - PERIOD				28,530	114.11		-5.22	108.89	-7.99
		YTD				211,320	778.95		-38.66	740.29	-55.50
		PERIOD AVGS: DPU, PPU, CPD					0.32				
		YTD AVGS: PPU			12.62		*****				
							4.000				
							3.686				

\*\*\*\*\* 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)  
AUG-01-2022 TO AUG-31-2022

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# Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
0011	04 FORD MAINT 2											
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
08-08	08:54	PREVIOUS ODOMETER	R RICKENBAKER	OP-EN	103,089	28,912	3,459	100.01			94.72	-8.10
08-15	06:27	1584 Old State Rd, Gaston, SC	R RICKENBAKER	OP-EN	10,332 UNL	30,025	3,579	107.46			101.97	-8.41
08-23	07:42	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP-EN	10,378 UNL	28,970	3,658	106.00			100.70	-8.11
08-29	08:02	495 Old Sandy Run Rd, Gaston, SC	R RICKENBAKER	OP-EN	104,100 UNL	25,689	3,478	89.37			84.67	-7.19
		1584 Old State Rd, Gaston, SC			*****	113,596		402.84			382.06	-31.81
		TOTAL FUEL - PERIOD YTD			*****	782,000		3,020.87			2,877.77	-31.81
		TOTAL NON-FUEL - PERIOD YTD									0.00	
		TOTAL PURCHASES - PERIOD YTD				113,596		402.84			382.06	-31.81
		PERIOD AVG: PPU			*****	782,000		3,020.87			2,877.77	-207.25
		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.									

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# Purchase Activity Report

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DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD	COST/	FUEL \$	OTHER \$/	EXEMPT	NET \$	REPORTED
MM-DD			INFO	CODE		UNITS	UNIT		TAX	TAX		TAX
08-01	07:27	PREVIOUS ODOMETER	B Hunter	OP EN	63,152							
08-17	07:12	923 Bridge St, St Matthews, SC	B Hunter	OP EN	63,448	24.130	3.999	96.50			-4.42	92.08 ✓
		923 Bridge St, St Matthews, SC			63,750	24.450	3.599	88.01			-4.47	83.54 •
		TOTAL FUEL - PERIOD			598	48.580		184.51			-8.89	175.62
		YTD			3,608	278.750		1,116.78			-51.02	1,065.76
		TOTAL NON-FUEL - PERIOD										0.00
		YTD										
		TOTAL PURCHASES - PERIOD				48.580		184.51			-8.89	175.62
		YTD				278.750		1,116.78			-51.02	1,065.76
		PERIOD AVGS: DPU, PPU, CPD			12.31		3.798	0.31				
		YTD AVGS: DPU, PPU, CPD			12.94		4.006	0.31				

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REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 AUG-01-2022 TO AUG-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN					
018		2017 ACTIVITY BUS	2017 Activity Bus								
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
08-12	12:58	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	Z Fredrick	OP EN	46,882	63,689	4.678	298.00		-15.48	-17.83
		TOTAL FUEL - PERIOD YTD			*****	63,689		298.00		-15.48	-17.83
		TOTAL NON-FUEL - PERIOD YTD			*****	333,150		1,505.75		-78.06	-17.83
		TOTAL PURCHASES - PERIOD YTD				63,689		298.00		0.00	
		PERIOD AVG: PPU			*****	333,150		1,505.75		-15.48	-17.83
		YTD AVG: PPU			*****			*****		-78.06	-88.86
					*****			*****			
					*****			*****			
<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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REPORT FOR:  
 Calhoun County Public Schools (2)  
 AUG-01-2022 TO AUG-31-2022

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# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1020			Lawn Mower 3										
DATE	TIME	SITE ADDRESS	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	OTHER \$/	EXEMPT	NET \$	REPORTED	
			INFO	CODE			UNIT			TAX		TAX	
08-16	11:02	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	T Wannemaker	OP,EN	112,525	18,720	3,579	67.00			-3.43	63.57	-5.24
08-29	11:17	730 Bridge St 1, St Matthews, SC	T Wannemaker	IP,EN	112,737 4 UNL	2,959	5,069	15.00			-0.54	14.46	-0.83
		TOTAL FUEL - PERIOD YTD			***** *****	21,679 291,090		82.00 1,112.47			-3.97 -53.26	78.03 1,069.21	-6.07 -6.07
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD				21,679 291,090		82.00 1,112.47			-3.97 -53.26	78.03 1,069.21	-6.07 -76.78
		PERIOD AVG: PPU			*****		3,762						
		YTD AVG: PPU			*****		3,822						
***** 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 EMBOSSING		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN	
1021				Lawn Mower 4							
DATE TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
08-01 15:27	PREVIOUS ODOMETER										
08-03 08:23	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN	4	4 UNL	3.989	14.19			-0.65	13.54
08-06 09:21	730 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	5.069	15.60			-0.56	15.04
08-10 13:55	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	3.899	17.54			-0.82	16.72
08-10 15:28	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	10.340	37.24			-1.89	35.35
08-15 08:45	730 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	5.900	21.24			-1.08	20.16
08-15 13:20	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	8.562	43.40			-1.57	41.83
08-16 15:24	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	7.260	26.13			-1.33	24.80
08-17 15:41	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	5.610	20.22			-1.03	19.19
08-20 10:31	923 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	5.550	19.99			-1.02	18.97
08-26 08:45	730 Bridge St, St Matthews, SC	T FREDRICK	OP EN		4 UNL	5.870	21.15			-1.07	20.08
	TOTAL FUEL - PERIOD				66.647	66.647	289.38			-12.20	257.18
	YTD				244.010	244.010	1,015.84			-44.65	971.19
	TOTAL NON-FUEL - PERIOD									0.00	
	YTD										
	TOTAL PURCHASES - PERIOD				66.647	66.647	269.38			-12.20	257.18
	YTD				244.010	244.010	1,015.84			-44.65	971.19
	PERIOD AVG: PPU						4.042				
	YTD AVG: PPU						4.163				
***** 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-01-2022 TO AUG-31-2022

# Purchase Activity Report

DATE TIME	SITE ADDRESS	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	REPORTED TAX	NET \$	EXEMPT TAX	OTHER \$/	FUEL \$	COST/ UNIT	PROD UNITS	ODOM.	TRAN CODE	PROMPT INFO	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
08-10 13:26	PREVIOUS ODOMETER		12 Ford Maint 3	12 Ford Maint 3																	
08-11 10:19	923 Bridge St, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
08-12 06:52	730 Bridge St 1, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
08-13 14:00	923 Bridge St, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
08-13 16:45	923 Bridge St, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
08-14 09:57	730 Bridge St 1, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
08-18 11:53	730 Bridge St 1, St Matthews, SC		12 Ford Maint 3	12 Ford Maint 3																	
	TOTAL FUEL - PERIOD																				
	YTD																				
	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.																				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 AUG-01-2022 TO AUG-31-2022

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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	PROMPT	TRAN	ODOM.	PROD UNITS	COST/	FUEL \$	OTHER \$/	EXEMPT	NET \$	REPORTED
MM-DD			INFO	CODE			UNIT			TAX		TAX
08-10	15:25	PREVIOUS ODOMETER	B Hunter	OP:EN	4	4 UNL	3.599	16.25			-0.83	15.42 *
08-26	09:44	923 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	5.069	20.89			-0.75	20.14 *
08-26	14:57	730 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	3.599	24.65			-1.25	23.40 *
08-30	08:50	923 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	5.069	35.01			-1.26	33.75 *
		TOTAL FUEL - PERIOD			*****		22.387	96.80			-4.09	92.71
		YTD			*****		94.360	400.51			-17.27	383.24
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD					22.387	96.80			-4.09	92.71
		YTD					94.360	400.51			-17.27	383.24
		PERIOD AVG: PPU										
		YTD AVG: PPU										
							4.324					
							4.244					
<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

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
18-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge	Total		46.00		
				46.00		



## 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.