



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	03/24/23
Days in Billing Cycle	31
Next Statement Date	04/23/23
Credit Line	\$11,000
Available Credit	\$949

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	\$9,951.21
Current Payment Due (Minimum Payment)	\$199.00
Current Payment Due Date	04/18/23

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	-	\$1,188.00
Payments	-	\$4,833.32
Purchases & Other Charges	+	\$15,972.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,951.21

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$211.27

TOTAL *FINANCE CHARGE* PAID IN 2022 \$211.27

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	\$9,951.21
Total Amount Due (Minimum Payment)	\$199.00
Current Payment Due Date	04/18/23

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

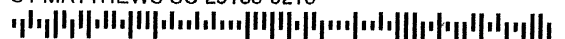
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

11364
M203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/23	02/23	[redacted]	WAL-MART #0616 ORANGEBURG SC		11.17
02/27	02/27	[redacted]	FATZ ORANGEBURG ORANGEBURG SC		169.93
03/02	03/02	[redacted]	LAST STATEMENT BAL FROM ACCT ENDING 5273		4,833.32
03/02	03/02	[redacted]	ADJUSTMENT-PURCHASES	1,188.00	
03/08	03/08	[redacted]	POSITIVE PROMOTIONS 800-6352666 NY		599.80
03/09	03/09	[redacted]	PAYMENT THANK YOU	4,833.32	
03/11	03/11	[redacted]	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		22.69
03/15	03/15	[redacted]	EB 2023 SOUTH CAROLIN 801-413-7200 CA		100.00
03/22	03/22	[redacted]	AMERICAN AI 0012380535729800-433-7300 TX MURDAUGH/CHRIST CHARLESTON CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH FORT WORTH CHARLESTON 800-433-7300		889.90
03/22	03/22	[redacted]	AMERICAN AI 0012380535730800-433-7300 TX MACK/FRED CHARLESTON CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH FORT WORTH CHARLESTON 800-433-7300		889.90
03/22	03/22	[redacted]	AMERICAN AI 0012380535731800-433-7300 TX HOWARD/MILTON CHARLESTON CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH FORT WORTH CHARLESTON 800-433-7300		889.90
03/22	03/22	[redacted]	AMERICAN AIR0012380535248 FORT WORTH TX PARKER/MARK MYRTLE BEACH CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS CHARLOTTE AAL		907.40
03/22	03/22	[redacted]	AMERICAN AIR0012380535249 FORT WORTH TX PARKER/LATONYA MYRTLE BEACH CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS CHARLOTTE AAL		907.40
03/22	03/22	[redacted]	AMERICAN AIR0012380530392 FORT WORTH TX TULLOCK/PERMELLA COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[redacted]	AMERICAN AIR0012380530391 FORT WORTH TX TULLOCK/FERLONDO COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[redacted]	AMERICAN AIR0012380530390 FORT WORTH TX WOLFE/CINTHIA COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[redacted]	AMERICAN AIR0012380530389 FORT WORTH TX WOLFE/MARION COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[redacted]	AMERICAN AIR0012380530387 FORT WORTH TX BRADLEY/MICHELLE COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[redacted]	AMERICAN AIR0012380530388 FORT WORTH TX ROBINSON REESE/BARBA COLUMBIA CHARLOTTE		718.89

2-1

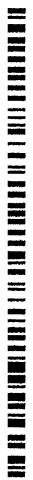
YTG

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/22	03/22	[REDACTED]	CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL AMERICAN AIR0012380530385 FORT WORTH TX KEITH/TREDA COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89
03/22	03/22	[REDACTED]	AMERICAN AIR0012380530386 FORT WORTH TX NELSON/THADDEUS COLUMBIA CHARLOTTE CHARLOTTE LAS VEGAS LAS VEGAS FORT WORTH AAL		718.89

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: 88250545
 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	MAR-31-2023	APR-21-2023	2979.34

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-08-2023	Payment - Thank You		3047.21
MAR-31-2023	Fuel Purchases	2933.34	
MAR-31-2023	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>			
<small>The Finance Charge is determined by applying a periodic rate of 6.99%</small>			

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
3047.21	3047.21	2979.34	0.00	2979.34

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	88250545
BILL CLOSING DATE	MAR-31-2023
AMOUNT DUE	2979.34
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-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: 88250545
 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
03-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				46.00	
	Total				46.00	



Purchase Activity Report

DATE / TIME	SITE ADDRESS	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
12-28 09:18	PREVIOUS ODOMETER																	
13-08 17:22	8949 Old Hwy # 6, Santee, SC	06 CHEVY ACT BUS #7					00243881 Z Fredrick	OP,EN		47,398	24,602	3,148	77.47			-4.50	72.97	-6.88
13-23 08:11	730 Bridge St 1, St Matthews, SC						00528193 Z Fredrick	OP,EN		49,887 UNL	24,031	3,058	73.51			-4.40	69.11	-6.73
13-23 15:57	730 Bridge St 1, St Matthews, SC						00552154 Z Fredrick	OP,EN		48,213 UNL	27,231	3,179	86.57			-4.98	81.59	-7.62
	923 Bridge St, St Matthews, SC						0023721 Z Fredrick	OP,EN		51,162 UNL	23,730	3,199	75.93			-4.34	71.59	-6.64
	TOTAL FUEL - PERIOD YTD									3,764	99,594		313.48			-18.22	295.26	-27.88
	TOTAL NON-FUEL - PERIOD YTD									1,611	233,870		730.96			-42.76	688.18	-27.88
	TOTAL PURCHASES - PERIOD YTD										99,594		313.48			-18.22	295.26	-27.88
	PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU									37.79 *****	233,870		730.96			-42.76	688.18	-65.48
	***** 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 EMBOSSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
002		01 FORD TAURUS SW											
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
13-02	08:23	PREVIOUS ODOMETER				210,020							
13-14	10:47	923 Bridge St, St Matthews, SC	0748632 Z Fredrick		OP, EN	210,713 SUP	18,390	3,999	73.54		-3.37	70.17	-5.15
		730 Bridge St 1, St Matthews, SC	006537299 Z Fredrick		OP, EN		19,022	3,979	75.69		-3.48	72.21	-5.33
		TOTAL FUEL - PERIOD				683	37,412		149.23		-6.85	142.38	-10.48
		YTD				161,039	85,820		314.62		-15.71	298.91	-10.48
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					37,412		149.23		-6.85	142.38	-10.48
		YTD					85,820		314.62		-15.71	298.91	-24.03
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				18.52		3,989	0.22				
								3,666					
<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)
 MAR-01-2023 TO MAR-31-2023

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Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1004	00 FORD DUMP												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
13-21	11:31	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0004275	R RICKENBAKER	OP, EN	44,544 44,782 UNL	36.000	3.199	115.16			108.57	-10.08
		TOTAL FUEL - PERIOD YTD				238 238	36.000 36.000		115.16 115.16			108.57 108.57	-10.08 -10.08
		TOTAL NON-FUEL - PERIOD YTD					36.000 36.000		115.16 115.16			0.00	-10.08 -10.08
		TOTAL PURCHASES - PERIOD YTD				6.61 6.61		3.199 3.199	0.48 0.48			108.57 108.57	-10.08 -10.08
		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)
 MAR-01-2023 TO MAR-31-2023

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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 \$/	EXEMPT TAX	NET \$	REPORTED TAX
13-10	19:04	PREVIOUS ODOMETER	0822528	Z Fredrick	OP,EN	125,389		4.299	258.46		-14.61	243.85	-16.83
13-29	12:44	923 Bridge St, St Matthews, SC 730 Bridge St 1, St Matthews, SC	00562244	Z Fredrick	OP,EN	125,837 126,154	DSL DSL	3.998	211.20		-12.83	188.37	-14.79
		TOTAL FUEL - PERIOD				765 28,445			469.66 615.65		-27.44 -35.69	442.22 579.96	-31.62 -31.62
		TOTAL NON-FUEL - PERIOD										0.00	
		TOTAL PURCHASES - PERIOD							469.66		-27.44	442.22	-31.62
		PERIOD AVGS: DPU, PPU, CPD				6.77		4.159	615.65		-35.69	579.96	-41.13
		YTD AVG: PPU				****		4.192	0.61				
			***** 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							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
13-08	06:11	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0798371	Z Fredrick	OP, EN	50,786							
		TOTAL FUEL - PERIOD				50,995	UNL	3,079	84.27			-5.01	79.26
		YTD				209			84.27			-5.01	79.26
		TOTAL NON-FUEL - PERIOD				3,882			322.60			-18.98	303.62
		YTD										0.00	
		TOTAL PURCHASES - PERIOD							84.27			-5.01	79.26
		YTD							322.60			-18.98	303.62
		PERIOD AVGS: DPU, PPU, CPD				7.64			0.40				
		YTD AVGS: DPU, PPU, CPD				37.46			0.08				



Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0008	TRACTOR												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
13-02	09:43	PREVIOUS ODOMETER											
13-06	16:00	730 Bridge St, S1 Matthews, SC 923 Bridge St, S1 Matthews, SC	00517053 0786048	R RICKENBAKER T FREDRICK	OP EN IP EN	4	4 FRM 4 FRM	3.232 14.600	4.198 68.61	13.57 68.61		13.57 68.61	13.57 68.61
		TOTAL FUEL - PERIOD YTD				***** *****	17.832 17.830		82.18 82.18			82.18 82.18	82.18 82.18
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					17.832 17.830		82.18 82.18			82.18 82.18	82.18 82.18
		PERIOD AVG: PPU YTD AVG: PPU					***** *****		4.609 4.609			***** *****	
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
011		04 FORD MAINT 2											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
12-28	08:38	PREVIOUS ODOMETER				109,008							
13-08	09:50	1584 Old State Rd, Gaston, SC	46007	R RICKENBAKER	OP,EN	109,350 UNL	25,266	2.928	74.00			69.38	-7.07
13-14	08:42	730 Bridge St, St Matthews, SC	00527309	R RICKENBAKER	OP,EN	109,666 UNL	27,133	3.059	83.00			78.03	-7.60
13-20	11:43	1584 Old State Rd, Gaston, SC	62014	R RICKENBAKER	OP,EN	10,998 UNL	28,722	3.099	89.01			83.75	-8.04
13-23	09:26	923 Bridge St, St Matthews, SC	0020784	R RICKENBAKER	OP,EN	11,055 UNL	25,630	3.199	82.00			77.31	-7.18
		TOTAL FUEL - PERIOD				*****	131,184		403.73			379.72	-36.73
		YTD				*****	270,260		832.63			783.17	-36.73
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					131,184		403.73			379.72	-36.73
		YTD					270,260		832.63			783.17	-75.67
		PERIOD AVG: PPU				*****		3.078					
		YTD AVG: PPU				*****		3.081					
***** 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)
 MAR-01-2023 TO MAR-31-2023

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
013	ACT BUS 801CG48838												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
03-10	14:18	PREVIOUS ODOMETER 730 Bridge St., St Matthews, SC	00531453	Z Fredrick	OP_EN	137,827	47.437	4.278	202.98		-11.53	191.45	-13.28
		TOTAL FUEL - PERIOD YTD				138,142	47.437		202.98		-11.53	191.45	-13.28
		TOTAL NON-FUEL - PERIOD YTD				1,131	142.360		609.15		-34.59	574.56	-13.28
		TOTAL PURCHASES - PERIOD YTD					47.437		202.98		-11.53	191.45	-13.28
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				6.64	142.360		609.15		-34.59	574.56	-39.85
						7.94			0.64			0.00	
									4.279			191.45	-13.28
									4.279			574.56	-39.85

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



Purchase Activity Report

DATE MM-DD	TIME	SITE ADDRESS	CARD EMBOSING 95 CHEVY IMPALA	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
DATE MM-DD	TIME	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
13-09	09:08	0808303	Z Fredrick	IP,EN	139,425 139,583 UNL	18,860	3.199	60.35			-3.45	56.90	-5.28
					158 89,591	18,860 51,760		60.35 160.64			-3.45 -9.47	56.90 151.17	-5.28 -5.28
											0.00		
								60.35 160.64			-3.45 -9.47	56.90 151.17	-5.28 -14.49
					8.38 *****		3.200 3.104	0.38 *****					
					***** 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)
 MAR-01-2023 TO MAR-31-2023

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.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
13-09	08:09	PREVIOUS ODOMETER				66,234							
13-22	07:56	923 Bridge St, St Matthews, SC	0807719	B Hunter	OP,EN	66,512	UNL	3.079	66.00			-3.92	62.08
		923 Bridge St, St Matthews, SC	0011114	B Hunter	OP,EN	66,767	UNL	3.199	63.00			-3.60	59.40
		TOTAL FUEL - PERIOD				533			129.00			-7.52	121.48
		YTD				1,440			347.50			-20.30	327.20
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD							129.00			-7.52	121.48
		YTD							347.50			-20.30	327.20
		PERIOD AVGS: DPU, PPU, CPD				12.96		3.137	0.24				-11.51
		YTD AVGS: DPU, PPU, CPD				12.98		3.133	0.24				-11.51

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



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Purchase Activity Report

CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
0017	2016 CHEVY IMPALA	2016 Chevy Impala											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
03-17	11:58	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0873679	F Tullock	OP,EN	73,778			3.199	39.44		-2.26	37.18
		TOTAL FUEL - PERIOD YTD				74,094	UNL					-2.26	37.18
		TOTAL NON-FUEL - PERIOD YTD				1,344						-8.42	134.81
		TOTAL PURCHASES - PERIOD YTD											0.00
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				25.63			3.199	39.44		-2.26	37.18
						29.23			3.114	143.23		-8.42	134.81
													-3.45
													-3.45
													-3.45
													-12.88

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								
1018		2017 ACTIVITY BUS	2017 Activity Bus											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
13-30	08:04	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00563504	Z Fredrick	OP,EN	20,989	57.605	3.998	230.36			-14.00	216.36	-16.13
		TOTAL FUEL - PERIOD YTD				421 3,411	57.605 292.780		230.36 1,239.74			-14.00 -71.16	216.36 1,168.58	-16.13 -16.13
		TOTAL NON-FUEL - PERIOD YTD										0.00	0.00	
		TOTAL PURCHASES - PERIOD YTD				7.31 11.65	57.605 292.780		230.36 1,239.74			-14.00 -71.16	216.36 1,168.58	-16.13 -81.98
		PERIOD AVGS: DPU, PPU, CPD												
		YTD AVGS: DPU, PPU, CPD												



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
12-28	09:33	PREVIOUS ODOMETER											
13-06	10:00	923 Bridge St, St Matthews, SC	0732081	T Wannamaker	OP,EN	116,066	10.530	2.999	31.60		-1.93	29.67	-2.95
13-07	11:20	730 Bridge St 1, St Matthews, SC	00523861	T Wannamaker	OP,EN	116,225	4.363	4.118	17.97		-0.80	17.17	-1.22
13-08	10:56	730 Bridge St 1, St Matthews, SC	00525772	T Wannamaker	OP,EN	116,399	13.734	3.058	42.01		-2.51	39.50	-3.85
13-14	09:37	923 Bridge St, St Matthews, SC	0847947	T Wannamaker	OP,EN	116,565	2.268	4.118	9.34		-0.42	8.92	-0.64
13-21	11:16	923 Bridge St, St Matthews, SC	0004200	T Wannamaker	OP,EN	116,729	12,190	3,199	39,01		-2,23	36,78	-3,41
13-28	11:07	730 Bridge St 1, St Matthews, SC	00560362	T Wannamaker	OP,EN	116,889	11,514	3,178	40,38		-2,31	38,07	-3,53
		TOTAL FUEL - PERIOD				823	67,219		216,91		-12,31	204,60	-18,82
		YTD				1,935	151,660		477,64		-27,76	449,88	-18,82
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										204,60	-18,82
		TOTAL PURCHASES - PERIOD					67,219		216,91		-12,31	204,60	-18,82
		YTD					151,660		477,64		-27,76	449,88	-42,47
		PERIOD AVGS: DPU, PPU, CPD				12,24		3,227	0,26				
		YTD AVGS: DPU, PPU, CPD				12,76		3,149	0,25				

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



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

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Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1021		Lawn Mower 4											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
13-07	08:37	PREVIOUS ODOMETER				4	4 UNL	6.967	28.70			-1.27	27.43 *
13-23	15:39	730 Bridge St, St Matthews, SC	00525533	T FREDRICK	OP,EN		4 UNL	10.580	33.91			-1.94	31.97 *
		923 Bridge St, St Matthews, SC	0023572	T FREDRICK	OP,EN		*****	17.557	62.61			-3.21	59.40
		TOTAL FUEL - PERIOD					*****	25.160	85.41			-4.60	80.81
		TOTAL NON-FUEL - PERIOD										0.00	
		TOTAL PURCHASES - PERIOD						17.557	62.61			-3.21	59.40
		PERIOD AVG: PPU					*****	3.566	85.41			-4.60	80.81
		YTD AVG: PPU					*****	3.395	*****				-7.05
***** 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]
 MAR-01-2023 TO MAR-31-2023

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
022			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
13-02	10:37	PREVIOUS ODOMETER	00517155	R RICKENBAKER	OP,EN	4	4 UNL	5.756	17.15			-1.05	16.10
13-23	11:43	730 Bridge St 1, St Matthews, SC	00552428	R RICKENBAKER	OP,EN		4 UNL	4.119	23.04			-1.02	22.02
		TOTAL FUEL - PERIOD					*****	11.349	40.19			-2.07	38.12
		YTD					*****	19.300	72.92			-3.52	69.40
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										-2.07	38.12
		TOTAL PURCHASES - PERIOD						11.349	40.19			-3.52	69.40
		YTD						19.300	72.92				
		PERIOD AVG: PPU						3.541	*****				
		YTD AVG: PPU						3.778	*****				
***** 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								
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
12-28	08:29	PREVIOUS ODOMETER 1923 Bridge St, St Matthews, SC	0731570	B Hunter	OP,EN	4	4 UNL	1,670	2,999	5.03		4.72	-0.47
		TOTAL FUEL - PERIOD YTD					*****	1,670	5.03	5.03		4.72	-0.47
		TOTAL NON-FUEL - PERIOD YTD					*****	8,890	34.78	34.78		33.15	-0.47
		TOTAL PURCHASES - PERIOD YTD						1,670	5.03	5.03		4.72	-0.47
		PERIOD AVG: PPU						8,890	34.78	34.78		33.15	-2.49
		YTD AVG: PPU						3,012	*****	*****		0.00	
								3,912	*****	*****			
								***** 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.