

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	02/22/24
Days in Billing Cycle	29
Next Statement Date	03/24/24

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	\$6,116

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

Payment Information

New Balance	\$4,242.34
Current Payment Due (Minimum Payment)	\$84.00
Current Payment Due Date	03/18/24

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		\$166.13
Credits	-	\$0.00
Payments	-	\$166.13
Purchases & Other Charges	+	\$4,242.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,242.34

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/25	01/25	[REDACTED]	SUBSTATION [REDACTED] S SC		102.39
01/30	01/30	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		72.53
01/31	01/31	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		118.67

See reverse side for important information.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/06	02/06	[REDACTED]	AMZN Mktp US*R21LF5S11 Amzn.com/bill WA		151.19
02/06	02/06	[REDACTED]	AMZN Mktp US*R281B9SQ1 Amzn.com/bill WA		431.98
02/12	02/12	[REDACTED]	VACASA 888-281-0092 OR		481.31
02/13	02/13	[REDACTED]	PAYMENT THANK YOU	166.13	
02/15	02/15	[REDACTED]	SOX FENCE & SUPPLY CO INC WEST COLUMBIA SC		139.06
02/18	02/18	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		670.84
02/18	02/18	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		503.13
02/18	02/18	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		503.13
02/18	02/18	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		503.13
02/18	02/18	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		503.13
02/21	02/21	[REDACTED]	LOGANS PIZZA HOUSE ST MATTHEWS SC		61.85

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	02/22/24
Days in Billing Cycle	29
Next Statement Date	03/24/24
Credit Line	\$2,500
Available Credit	\$1,691

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	\$808.79
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/18/24

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	\$1,844.50
Credits	\$0.00
Payments	\$1,844.50
Purchases & Other Charges	\$808.79
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$808.79

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

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2023 \$80.31
TOTAL "FINANCE CHARGE" PAID IN 2023 \$80.31

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	[REDACTED]	SAMS CLUB #6203 COLUMBIA SC		348.77
02/13	02/13	[REDACTED]	FLAMING GRILL SUPREME COLUMBIA SC		460.02
02/13	02/13	[REDACTED]	PAYMENT THANK YOU	1,844.50	

See reverse side for important information.

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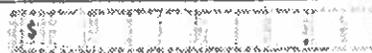
DETACH HERE

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	\$808.79
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/18/24

Amount Enclosed



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

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

11699
#212



Invoice Statement

INVOICE NUMBER: 95630689
 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	29	FEB-29-2024	MAR-22-2024	2240.41

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS		
FEB-12-2024	Payment - Thank You		1065.38		
FEB-29-2024	Fuel Purchases	2194.41			
FEB-29-2024	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>					
<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
1065.38	1065.38	2240.41	0.00	2240.41

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	95630689
BILL CLOSING DATE	FEB-29-2024
AMOUNT DUE	2240.41
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-22-2024

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.



REPORT FOR:
 Calhoun County Public Schools (2)
 FEB-01-2024 TO FEB-29-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
0001		06 CHEVY ACT BUS #7											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
02-19	14:03	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00094407	Z Fredrick	OP, EN	42,904 51,000 UNL	22,451	3.079	69.13			65.02	-6.29
		TOTAL FUEL - PERIOD YTD				***** *****	22,451 22,450		69.13 69.13			65.02 65.02	-6.29 -6.29
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					22,451 22,450		69.13 69.13			65.02 65.02	-6.29 -6.29
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.079	***** *****				
<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)
 FEB-01-2024 TO FEB-29-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
02-23	16:05	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00101556	Z Fredrick	OP, EN	141,791 142,553 UNL	12,848	2.978	38.27			35.92	-3.60
		TOTAL FUEL - PERIOD YTD				762 17,990	12,848 33,690		38.27 119.11			35.92 112.95	-3.60 -3.60
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					12,848 33,690		38.27 119.11			35.92 112.95	-3.60 -9.44
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				59.31 *****		2.979	0.05 *****				
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p> </div>													

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



REPORT FOR:
 Calhoun County Public Schools (2)
 FEB-01-2024 TO FEB-29-2024

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	
02-07	08:14	PREVIOUS ODOMETER 923 Bridge St. St Matthews, SC	0796433	T FREDRICK	OP,EN	86,277 45,509 UNL	33.330	2.899	96.64			-6.10	90.54	-9.33
		TOTAL FUEL - PERIOD YTD				***** *****	33.330 33.330		96.64 96.64			-6.10 -6.10	90.54 90.54	-9.33 -9.33
		TOTAL NON-FUEL - PERIOD YTD										0.00		
		TOTAL PURCHASES - PERIOD YTD					33.330 33.330		96.64 96.64			-6.10 -6.10	90.54 90.54	-9.33 -9.33
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		2.899	***** *****					
<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)
 FEB-01-2024 TO FEB-29-2024

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN						
DATE	TIME	WM-DD	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
0005			ACT BUS 806CG48839											
12-15	14:19		PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00088524 Z Fredrick	OP.EN		126,510	60.421	3.898	235.58			220.90	-16.92
12-28	06:40		730 Bridge St 1, St Matthews, SC	00708322 Z Fredrick	OP.EN		52,472	33.858	2.978	100.86			94.66	-9.4E
			TOTAL FUEL - PERIOD YTD				*****	94.279		336.44			315.56	-26.4C
			TOTAL NON-FUEL - PERIOD YTD				*****	94.280		336.44			315.56	-26.4C
			TOTAL PURCHASES - PERIOD YTD					94.279		336.44			315.56	-26.4C
			PERIOD AVG: PPU					94.280		336.44			315.56	-26.4C
			YTD AVG: PPU					3.569		*****			0.00	
***** 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)
 FEB-01-2024 TO FEB-29-2024

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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3006		ACT BUS 811CG1276											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-13	12:17	PREVIOUS ODOMETER				103,448							
12-16	20:55	730 Bridge St 1, St Matthews, SC	00084847	Z Fredrick	OP,EN	25,975	DSL	3.778	203.70			190.60	-15.01
		923 Bridge St, St Matthews, SC	0874545	Z Fredrick	OP,EN	104,048	DSL	3.959	300.00			281.77	-21.01
		TOTAL FUEL - PERIOD				600			503.70			472.37	-36.01
		YTD				1,158			783.91			734.07	-36.01
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							503.70			472.37	-36.01
		YTD							783.91			734.07	-57.41
		PERIOD AVGS: DPU, PPU, CPD				4.65		3.907	0.84				
		YTD AVGS: DPU, PPU, CPD				5.65			0.68				

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



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 Calhoun County Public Schools (2)
 FEB-01-2024 TO FEB-29-2024

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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
3007		06 CHEVY ACT BUS #8											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
12-08	10:31	PREVIOUS ODOMETER				51,321							
12-09	10:03	730 Bridge St, St Matthews, SC	00077110	Z Fredrick	OP.EN	48,963 UNL	28.936	2.879	83.31			-5.30	78.01
		923 Bridge St, St Matthews, SC	0820209	Z Fredrick	OP.EN	48,883 UNL	26.580	2.999	79.71			-4.86	74.85
		TOTAL FUEL - PERIOD				*****	55.516		163.02			-10.16	152.86
		YTD				*****	104.930		307.87			-19.20	288.67
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					55.516		163.02			-10.16	152.86
		YTD					104.930		307.87			-19.20	288.67
		PERIOD AVG: PPU											
		YTD AVG: PPU						2.936					
<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)
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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
32-12	09:50	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00083134	T FREDRICK	IP,EN	38,012 87,276 UNL	20.141	2.978	60.00			56.31 #	-5.64
		TOTAL FUEL - PERIOD YTD				***** *****	20.141 47.360		60.00 138.43			56.31 129.75	-5.64 -5.64
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					20.141 47.360		60.00 138.43			56.31 129.75	-5.64 -13.27
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		2.979	***** *****				
<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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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
3011		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
31-30	08:03	PREVIOUS ODOMETER											
32-01	09:23	923 Bridge St, St Matthews, SC	0730838	R RICKENBAKER	OP. EN	122.539	24.290	2.899	70.43			65.98	-6.80
32-07	08:09	1905 Joe S Jeffords Hwy, Orangeburg, SC	00170421	R RICKENBAKER	OP. EN	122.987 UNL	13.931	2.899	40.39			37.84	-3.90
32-15	08:17	923 Bridge St, St Matthews, SC	0796359	R RICKENBAKER	OP. EN	123.191 UNL	22.440	2.899	65.06			60.95	-6.28
		1584 Old State Rd, Gaston, SC	34009	R RICKENBAKER	OP. EN	122.536 UNL	27.186	2.958	80.44			75.46	-7.61
		TOTAL FUEL - PERIOD				*****	87.847		256.32			240.23	-24.59
		YTD				*****	116.290		332.52			311.22	-24.59
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					87.847		256.32			240.23	-24.59
		YTD					116.290		332.52			311.22	-32.55
		PERIOD AVG: PPU				*****		2.918	*****				
		YTD AVG: PPU				*****			*****				

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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								
3012	06 CHEVY P/U	06 Chevy pickup											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
02-13	11:01	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00084748	M Parker	OP,EN	142,948	29.150	2.979	86.84			81.51	-8.16
		TOTAL FUEL - PERIOD YTD				143,403	29.150		86.84			81.51	-8.16
		TOTAL NON-FUEL - PERIOD YTD				853	56.180		164.67			154.39	-8.16
		TOTAL PURCHASES - PERIOD YTD					29.150		86.84			81.51	-8.16
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				15.61	2.979		0.19			154.39	-15.73
						15.18			0.19				



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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
02-14	13:37	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0853531	Z Fredrick	OP,EN	140,804 25,245 DSL	43.400	3.999	173.56			163.01	-12.15
		TOTAL FUEL - PERIOD YTD				***** *****	43.400 43.400		173.56 173.56			163.01 163.01	-12.15 -12.15
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					43.400 43.400		173.56 173.56			163.01 163.01	-12.15 -12.15
		PERIOD AVG: PPU YTD AVG: PPU				***** *****		3.999	***** *****				
<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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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
3016	15 VAN													
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX	
31-30	08:16	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0730986	B Hunter	OP,EN	70,397	24,830	2.899	72.00			-4.54	67.46	-6.96
		TOTAL FUEL - PERIOD YTD				277	24,830		72.00			-4.54	67.46	-6.96
		TOTAL NON-FUEL - PERIOD YTD				277	24,830		72.00			-4.54	67.46	-6.96
		TOTAL PURCHASES - PERIOD YTD					24,830		72.00			-4.54	67.46	-6.96
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				11.16		2.900	0.26			-4.54	67.46	-6.96
						11.16			0.26			-4.54	67.46	-6.96

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



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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	
02-08	12:47	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0790501	Z Fredrick	OP,EN	77,649	UN+	3.299	47.55			-2.64	44.91 *	-4.03
		TOTAL FUEL - PERIOD YTD				248 740		14.410 40.160	47.55 133.43			-2.64 -7.35	44.91 126.08	-4.03 -4.03
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD						14.410 40.160	47.55 133.43			-2.64 -7.35	44.91 126.08	-4.03 -11.24
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				17.21 18.43		3.300	0.19 0.18					

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							
2018		2017 ACTIVITY BUS											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
02-02	15:58	PREVIOUS ODOMETER				25,113							
02-15	12:13	730 Bridge St, St Matthews, SC	00068101	Z Fredrick	OP,EN	25,573	62.980	3.678	231.70			-15.30	216.40
		923 Bridge St, St Matthews, SC	0861104	Z Fredrick	OP,EN	78,142	12.930	3.499	45.24			-2.37	42.87
		TOTAL FUEL - PERIOD				*****	75.910		276.94			-17.67	259.27
		YTD				*****	133.290		488.05			-31.61	456.44
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					75.910		276.94			-17.67	259.27
		YTD					133.290		488.05			-31.61	456.44
		PERIOD AVG: PPU						3.648	*****				
		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

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
01-31	10:38	PREVIOUS ODOMETER				121,584							
02-13	12:53	730 Bridge St 1, St Matthews, SC	00063943	T Wannamaker	OP, EN	121,810 UNL	17,022	2.879	49.01			-3.12	45.89
02-28	10:54	923 Bridge St, St Matthews, SC	0845115	T Wannamaker	OP, EN	122,052 UNL	17,920	2.999	53.75			-3.28	50.47 *
		730 Bridge St 1, St Matthews, SC	00108696	T Wannamaker	OP, EN	122,292 UNL	18,984	2.978	56.55			-3.47	53.08 *
		TOTAL FUEL - PERIOD				698	53,926		159.31			-9.87	149.44
		YTD				895	72,020		211.81			-13.18	198.63
		TOTAL NON-FUEL - PERIOD											0.00
		YTD											
		TOTAL PURCHASES - PERIOD					53,926		159.31			-9.87	149.44
		YTD					72,020		211.81			-13.18	198.63
		PERIOD AVGS: DPU, PPU, CPD						2.954	0.23				
		YTD AVGS: DPU, PPU, CPD						2.43	0.24				

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	CCF = Currency Conversion Fee
CL = Cardlock	EVF = Electric Vehicle Fee
CP = Contract Pricing	PSF = Private Site Fee
EN = Enhanced Merchant Network	TSF = Truck Stop Fee
IP = Indoor Payment Terminal	CBF = Cash Back Fee
MF = Mobile Fueling	ONF = Out of Network Fee
MN = Manual	
OP = Outdoor Payment Terminal	
PS = Private Site	
TP = Transponder	
TR = Transaction Reversal	

Please note not all codes will be applicable for your account.