



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/23
Days in Billing Cycle	32
Next Statement Date	11/23/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$11,000
Available Credit	\$8,286

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

Payment Information

New Balance	\$2,330.22
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	11/18/23

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		\$8,019.42
Credits	-	\$0.00
Payments	-	\$8,019.42
Purchases & Other Charges	+	\$2,330.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,330.22

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

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/22	09/23	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		279.58 ✓
09/25	09/25	[REDACTED]	GOLDEN KERNEL PECAN CO CAMERON SC		50.00 ✓

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	\$2,330.22
Total Amount Due (Minimum Payment)	\$46.00
Current Payment Due Date	11/18/23

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

14449

 M210



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/26	09/26	[REDACTED]	SANDY RUN FLORIST GASTON SC		81.00
09/26	09/26	[REDACTED]	U OF M CONTLEARNING OL 844-228-0558 MN		575.00
09/26	09/26	[REDACTED]	PIGGLY WIGGLY #179 ORANGEBURG SC		26.99
09/26	09/26	[REDACTED]	LOWES #00559* ORANGEBURG SC		749.93
10/02	10/02	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		92.34
10/09	10/09	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		25.38
10/12	10/12	[REDACTED]	SCSBA ONLINE 803-7996607 SC		55.00
10/16	10/16	[REDACTED]	PAYMENT THANK YOU	8,019.42	
10/17	10/17	[REDACTED]	PAYPAL *SCFCSI 402-935-7733 CA		395.00

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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.





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	10/24/23
Days in Billing Cycle	32
Next Statement Date	11/23/23
Credit Line	\$2,500
Available Credit	\$1,842

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	\$657.61
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/18/23

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		\$1,894.60
Credits	-	\$0.00
Payments	-	\$1,894.60
Purchases & Other Charges	+	\$657.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$657.61

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

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies. Remedies, Subsection 6 is hereby deleted.

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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	\$657.61
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/18/23

Amount Enclosed



PAYMENT REMITTANCE CENTER YTG

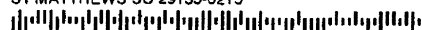
 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

14448
M210





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/09	10/09	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		570 04
10/10	10/10	[REDACTED]	PAYMENT THANK YOU	1,894 60	
10/23	10/23	[REDACTED]	SUMTER CASH AND CARRY 803-4699600 SC		87 57

Wells Fargo News

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Invoice Statement

INVOICE NUMBER: 92986127
 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	OCT-31-2023	NOV-22-2023	3223.85

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-10-2023	Payment - Thank You		2387.04
OCT-31-2023	Fuel Purchases	3177.85	
OCT-31-2023	Other Adjustments this Period	46.00	

REMINDER
 PLEASE BE SURE TO INCLUDE REMITTANCE
 STUB WITH PAYMENT. MAIL TO THE
 ADDRESS SHOWN IN THE RIGHT PORTION
 OF THE REMITTANCE STUB.

The Finance Charge is determined by applying a periodic rate of 6.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2387.04	2387.04	3223.85	0.00	3223.85

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	92986127
BILL CLOSING DATE	OCT-31-2023
AMOUNT DUE	3223.85
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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: 92986127
 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
10-31	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge				46.00	
	Total				46.00	



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
10-23	13:54	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0847517	Z Fredrick	OP.EN	140,792	19,280	3.199	61.70		-3.53	58.17	-5.40
		TOTAL FUEL - PERIOD YTD				48,636	19,280 457,400		61.70 1,520.32		-3.53 -83.68	58.17 1,436.64	-5.40 -5.40
		TOTAL NON-FUEL - PERIOD YTD					19,280 457,400		61.70 1,520.32		-3.53 -83.68	58.17 1,436.64	-5.40 -128.07
		PERIOD AVG: PPU YTD AVG: PPU						3.200	***** *****			0.00	
<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 Fuel Record may be found on the back page of this report



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
10-10	15:04	PREVIOUS ODOMETER				232,441							
10-17	15:31	730 Bridge St 1, St Matthews, SC	00895070	Z Fredrick	OP.EN	48,449	UNL	3.279	85.77			80.98	-7.32
10-24	09:44	730 Bridge St 1, St Matthews, SC	00906278	Z Fredrick	OP.EN	233,411	UN+	3.579	89.10			84.54	-6.97
		923 Bridge St, St Matthews, SC	0853465	Z Fredrick	OP.EN	124,112	SUP	3.999	67.44			64.35	-4.72
		TOTAL FUEL - PERIOD				*****			242.31			229.87	-19.01
		YTD				*****	309.190		1,138.56			1,081.97	-19.01
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD							242.31			229.87	-19.01
		YTD							1,138.56			1,081.97	-86.57
		PERIOD AVG: PPU							*****				
		YTD AVG: PPU							*****				
<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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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
10-08	13:15	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0719278	Z Fredrick	OP,EN	126,154	50.020	4.199	210.04		-12.15	197.89	-14.01
		TOTAL FUEL - PERIOD YTD				126,510 356 28,801	50.020 196.900		210.04 825.69		-12.15 -47.84	197.89 777.85	-14.01 -14.01
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					50.020 196.900		210.04 825.69		-12.15 -47.84	197.89 777.85	-14.01 -55.14
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				7.12 *****		4.199	0.59 *****				
<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]
 OCT-01-2023 TO OCT-31-2023

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	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	
10-20	15:26	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00911356	Z Fredrick	OP,EN	102,079	60.494	4.398	266.11			-14.70	251.41 *	-16.94
		TOTAL FUEL - PERIOD YTD				378 4,477	60.494 653.280		266.11 2,767.83			-14.70 -158.76	251.41 2,609.07	-16.94 -16.94
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					60.494 653.280		266.11 2,767.83			-14.70 -158.76	251.41 2,609.07	-16.94 -182.91
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				6.25 *****		4.399	0.70 *****					
<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							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-06	13:51	PREVIOUS ODOMETER				51,775							
10-10	14:53	730 Bridge St 1, St Matthews, SC	00888689	Z Fredrick	OP,EN	52,004 UNL	17.552	3.278	57.55			54.34 *	-4.91
10-12	11:01	730 Bridge St 1, St Matthews, SC	00895047	Z Fredrick	OP,EN	51,668 UNL	21.784	3.279	71.43			67.44 *	-6.10
10-16	08:09	923 Bridge St, St Matthews, SC	0765255	Z Fredrick	OP,EN	52,025 UNL	24.300	3.299	80.19			75.74 *	-6.80
		923 Bridge St, St Matthews, SC	0793349	Z Fredrick	OP,EN	48,600 UNL	14.660	3.299	48.38			45.70 *	-4.10
		TOTAL FUEL - PERIOD				*****	78.296		257.55			243.22	-21.91
		YTD				*****	442.260		1,449.17			1,368.23	-21.91
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					78.296		257.55			243.22	-21.91
		YTD					442.260		1,449.17			1,368.23	-123.81
		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.											



Purchase Activity Report

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DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-29	08:10	PREVIOUS ODOMETER	0658740	T FREDRICK	IP.EN	85,369		3.399	90.08		-4.85	85.23	-7.42
10-25	14:43	923 Bridge St, St Matthews, SC	00919187	T FREDRICK	OP.EN	86,054		3.178	88.00		-5.07	82.93	-7.75
		730 Bridge St 1, St Matthews, SC				3,469			178.08		-9.92	168.16	-15.17
		TOTAL FUEL - PERIOD				3,469			928.39		-52.20	876.19	-15.17
		TOTAL NON-FUEL - PERIOD										0.00	
		TOTAL PURCHASES - PERIOD							178.08		-9.92	168.16	-15.17
		TOTAL PURCHASES - PERIOD							928.39		-52.20	876.19	-79.87
		PERIOD AVGS: DPU, PPU, CPD				12.64		3.287	0.26				
		YTD AVGS: DPU, PPU, CPD				12.16			0.27				



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

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE 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 \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-03	07:12	PREVIOUS ODOMETER	54013	R RICKENBAKER	OP,EN	119,028	29,272	3,259	95.40			90.04	-8.20
10-10	10:37	1584 Old State Rd, Gaston, SC	00894638	R RICKENBAKER	OP,EN	119,387	29,862	3,278	97.98			92.51	-9.37
10-18	06:49	730 Bridge St 1, St Matthews, SC	66035	R RICKENBAKER	OP,EN	119,769	25,186	2,998	75.53			70.92	-7.05
10-26	10:19	1584 Old State Rd, Gaston, SC	0677575	R RICKENBAKER	OP,EN	120,079	11,920	3,199	38.16			35.98	-3.34
10-30	08:30	7409 Broad River Rd, Irmo, SC	60021	R RICKENBAKER	OP,EN	1,204,111	21,859	2,989	65.56			61.56	-6.12
		1584 Old State Rd, Gaston, SC				120,502							
		TOTAL FUEL - PERIOD				1,474	118,119		372.63			351.01	-33.08
		YTD				210,233	1,120,520		3,617.20			3,412.16	-33.08
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					118,119		372.63			351.01	-33.08
		YTD					1,120,520		3,617.20			3,412.16	-313.77
		PERIOD AVGS: DPU, PPU, CPD											
		YTD AVG: PPU				12.48		3.155		0.25			
						*****			*****				
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REPORT FOR:
 Calhoun County Public Schools (2)
 OCT-01-2023 TO OCT-31-2023

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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-06	13:30	PREVIOUS ODOMETER	00886636	Z Fredrick	OP.EN	5.070	50.586	4.399	222.53			210.24	-14.16
10-18	16:13	730 Bridge St 1, St Matthews, SC	00908038	Z Fredrick	OP.EN	140.343	60.038	4.399	264.11			249.52	-16.81
		TOTAL FUEL - PERIOD				*****	110.624		486.64			459.76	-30.97
		YTD				*****	420.860		1,767.81			1,665.56	-30.97
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD										459.76	-30.97
		TOTAL PURCHASES - PERIOD					110.624		486.64			459.76	-30.97
		YTD					420.860		1,767.81			1,665.56	-117.82
		PERIOD AVG: PPU						4.399					
		YTD AVG: PPU											
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. *****													



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

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
09-29	06:33	PREVIOUS ODOMETER	0657858	B Hunter	OP. EN	69,103	24.860	3.399	84.50			79.95	-6.96
10-19	08:29	923 Bridge St, St Matthews, SC	0816710	B Hunter	OP. EN	69,622	19.070	3.199	61.00			57.51	-5.34
		TOTAL FUEL - PERIOD				519	43.930		145.50			137.46	-12.30
		YTD				4,295	331.190		1,084.04			1,023.42	-12.30
		TOTAL NON-FUEL - PERIOD										0.00	
		YTD											
		TOTAL PURCHASES - PERIOD					43.930		145.50			137.46	-12.30
		YTD					331.190		1,084.04			1,023.42	-92.71
		PERIOD AVGS: DPU, PPU, CPD				11.81		3.312	0.28				
		YTD AVGS: DPU, PPU, CPD				12.97			0.25				



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CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
2017		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
10-05	12:52	PREVIOUS ODOMETER				75,563								
10-27	11:57	350 Harbison Blvd, Columbia, SC	00002288	F Tullock	OP-EN	75,896	UNL	13,115	2.979	39.07			-2.40	36.67
		923 Bridge St, St Matthews, SC	0879734	F Tullock	OP-EN	76,122	UNL	8,180	3.199	26.18			-1.50	24.68
		TOTAL FUEL - PERIOD				559		21,295		65.25			-3.90	61.35
		YTD				3,372		125,150		402.33			-22.90	379.43
		TOTAL NON-FUEL - PERIOD												0.00
		YTD												
		TOTAL PURCHASES - PERIOD						21,295		65.25			-3.90	61.35
		YTD						125,150		402.33			-22.90	379.43
		PERIOD AVGS: DPU, PPU, CPD				26.25				0.12				
		YTD AVGS: DPU, PPU, CPD				26.95				0.12				



Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN				
3018		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
10-06	07:49	PREVIOUS ODOMETER				51,441						
10-16	07:09	730 Bridge St 1, St Matthews, SC	00888014	Z Fredrick	OP EN	23,462	DSL	4.398	286.02		-15.80	270.22
10-24	10:02	923 Bridge St, St Matthews, SC	0792796	Z Fredrick	OP EN	141,100	UNL	3.289	48.25		-2.68	45.57
10-24	10:08	730 Bridge St 1, St Matthews, SC	00917149	Z Fredrick	OP EN	23,960	DSL	4.397	6.93		-0.38	6.55
10-24	10:08	730 Bridge St 1, St Matthews, SC	00917167	Z Fredrick	OP EN	23,960	DSL	4.399	297.56		-16.44	281.12
		TOTAL FUEL - PERIOD				*****		148.858	638.76		-35.30	603.46
		YTD				*****		680.350	2,801.91		-163.34	2,638.57
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD						148.858	638.76		-35.30	603.46
		YTD						680.350	2,801.91		-163.34	2,638.57
		PERIOD AVG: PPU										
		YTD AVG: PPU						4.291	*****			
<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					
3020			Lawn Mower 3										
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
10-03	07:49	PREVIOUS ODOMETER											
10-24	11:01	730 Bridge St 1, St Matthews, SC	00882913	T Wannamaker	OP:EN	120,113	17.639	3.378	59.60			56.37	-4.94
10-25	10:42	923 Bridge St, St Matthews, SC	0853838	T Wannamaker	OP:EN	120,566	20.320	3.199	65.02			61.30	-5.66
		730 Bridge St 1, St Matthews, SC	00918840	T Wannamaker	OP:EN	4	4.140	4.118	17.05			16.29	-1.16
		TOTAL FUEL - PERIOD YTD				*****	42.099		141.67			133.96	-11.79
		TOTAL NON-FUEL - PERIOD YTD				*****	447.950		1,468.82			1,386.83	-11.79
		TOTAL PURCHASES - PERIOD YTD					42.099		141.67			133.96	-11.79
		PERIOD AVG: PPU					447.950		1,468.82			1,386.83	-125.42
		YTD AVG: PPU						3.365	*****				
		***** 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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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3021			Lawn Mower 4										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
09-30	06:17	PREVIOUS ODOMETER											
10-16	15:00	923 Bridge St, St Matthews, SC	0667188	T FREDRICK	OP:EN	4	4 UNL	9.870	33.55			-1.81	31.74 *
10-25	15:08	923 Bridge St, St Matthews, SC	0796409	T FREDRICK	OP:EN		4 UNL	8.150	26.08			-1.49	24.59 *
10-30	15:15	730 Bridge St 1, St Matthews, SC	00919213	T FREDRICK	OP:EN		4 UNL	10.156	41.83			-1.86	39.97 *
		923 Bridge St, St Matthews, SC	0005017	T FREDRICK	OP:EN		4 UNL	4.830	15.47			-0.88	14.59 *
		TOTAL FUEL - PERIOD				*****		33.006	116.93			-6.04	110.89
		YTD				*****		417.910	1,471.49			-76.46	1,395.03
		TOTAL NON-FUEL - PERIOD											
		YTD											0.00
		TOTAL PURCHASES - PERIOD						33.006	116.93			-6.04	110.89
		YTD						417.910	1,471.49			-76.46	1,395.03
		PERIOD AVG: PPU											
		YTD AVG: PPU						3.543	*****				
***** 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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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 \$/ TAX	EXEMPT TAX	NET \$	REPORTED TAX
10-18	15:17	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0811620	R RICKENBAKER	OP,EN	4	4 DSL	7.130	29.95			28.22	-2.00
		TOTAL FUEL - PERIOD YTD				*****	*****	7.130 223.720	29.95 809.14			28.22 770.05	-2.00 -2.00
		TOTAL NON-FUEL - PERIOD YTD				*****	*****					0.00	-2.00
		TOTAL PURCHASES - PERIOD YTD				*****	*****	7.130 223.720	29.95 809.14			28.22 770.05	-2.00 -59.22
		PERIOD AVG: PPU YTD AVG: PPU				*****	*****	4.201	*****				
<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									
2023		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	
10-25	10:35	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0861781	B Hunter	OP,EN	4	4 UNL	7.810	3.199	25.01		-1.43	23.58 *	-2.19
		TOTAL FUEL - PERIOD YTD				***** *****		7.810 98.830		25.01 340.71		-1.43 -18.08	23.58 322.63	-2.19 -2.19
		TOTAL NON-FUEL - PERIOD YTD										0.00		-2.19
		TOTAL PURCHASES - PERIOD YTD						7.810 98.830		25.01 340.71		-1.43 -18.08	23.58 322.63	-2.19 -27.68
		PERIOD AVG: PPU YTD AVG: PPU							3.202	***** *****				
<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 - 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.