

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/22
Days in Billing Cycle	30
Next Statement Date	10/24/22

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	\$873

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

**Payment Information**

New Balance	\$10,126.35
<b>Current Payment Due (Minimum Payment)</b>	<b>\$352.00</b>
<b>Current Payment Due Date</b>	<b>10/18/22</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		\$9,256.20
Credits	-	\$0.00
Payments	-	\$9,256.20
Purchases & Other Charges	+	\$9,953.37
Cash Advances	+	\$0.00
Finance Charges	+	\$172.98
<b>New Balance</b>	=	<b>\$10,126.35</b>

**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	19.240%	.05271%	\$10,939.32	\$172.98	\$0.00	\$172.98
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				<b>\$172.98</b>	<b>\$0.00</b>	<b>\$172.98</b>

**Important Information**

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/28/22.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/24	08/25	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		250.00
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		356.80

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	\$10,126.35
<b>Total Amount Due (Minimum Payment)</b>	<b>\$352.00</b>
<b>Current Payment Due Date</b>	<b>10/18/22</b>

Print address or phone changes:

Work ( )

Amount Enclosed:

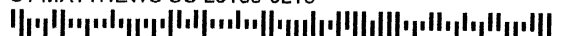


PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

10047  
M208



1-2

YTG

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE GREENVILLE SC		356.80
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		356.80
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		399.20
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		356.80
08/28	08/28	[REDACTED]	HYATT REGENCY GREENVILLE 8642351234 SC		356.80
09/01	09/01	[REDACTED]	HILTON COLUMBIA CENTER COLUMBIA SC		406.44
09/19	09/19	[REDACTED]	PAYMENT THANK YOU	9,256.20	
09/20	09/20	[REDACTED]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		112.87
09/21	09/21	[REDACTED]	THE KINGSMAN RESTAURANT CAYCE SC		40.00
09/21	09/21	[REDACTED]	ALLIANZ TRAVEL INS ALLIANZINS.US VA		278.60
09/21	09/21	[REDACTED]	AMERICAN AIR0012338723879 FORT WORTH TX		938.69
			GOFF STEPHENS/JAMIE		
			COLUMBIA CHARLOTTE		
			CHARLOTTE PHOENIX		
			PHOENIX SAN DIEGO		
			AAL		
09/21	09/21	[REDACTED]	AMERICAN AIR0012338723875 FORT WORTH TX		938.69
			WOLFE/CINTHIA		
			COLUMBIA CHARLOTTE		
			CHARLOTTE PHOENIX		
			PHOENIX SAN DIEGO		
			AAL		
09/21	09/21	[REDACTED]	AMERICAN AIR0012338723881 FORT WORTH TX		938.69
			LOGAN/PEGGY		
			COLUMBIA CHARLOTTE		
			CHARLOTTE PHOENIX		
			PHOENIX SAN DIEGO		
			AAL		
09/21	09/21	[REDACTED]	AMERICAN AIR0012338723877 FORT WORTH TX		938.69
			BONNETT JENKINS/LORE		
			COLUMBIA CHARLOTTE		
			CHARLOTTE PHOENIX		
			PHOENIX SAN DIEGO		
			AAL		
09/22	09/22	[REDACTED]	REMOTEPC 818-275-5909 HTTPSWWW.REMO CA		2,849.50
09/23	09/23	[REDACTED]	OVERLIMIT FEE		39.00
09/18	09/18	[REDACTED]	** LATE CHARGE		39.00
			PERIODIC *FINANCE CHARGE* PURCHASES \$172.98 CASH ADVANCE \$0.00		172.98

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.

Please visit [www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits](http://www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits) to review and download the latest Visa Guide to Benefits for your card.

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.





WELLS FARGO® BUSINESS CARD



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/22
Days in Billing Cycle	30
Next Statement Date	10/24/22
Credit Line	\$2,500
Available Credit	\$828

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	\$1,671.38
Current Payment Due (Minimum Payment)	\$82.00
Current Payment Due Date	10/18/22

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		\$921.93
Credits	-	\$0.00
Payments	-	\$921.93
Purchases & Other Charges	+	\$1,644.96
Cash Advances	+	\$0.00
Finance Charges	+	\$26.42
New Balance	=	\$1,671.38

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.240%	.05271%	\$1,671.06	\$26.42	\$0.00	\$26.42
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$26.42	\$0.00	\$26.42

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	[REDACTED]	SAMS CLUB #8283 COLUMBIA SC		183.70
08/31	08/31	[REDACTED]	WAL-MART #0616 ORANGEBURG SC		51.98
09/01	09/01	[REDACTED]	SAMSCLUB #8283 COLUMB A SC		708.74
09/01	09/01		SUMTER CASH AND CARRY 803-4699600 SC		69.33
09/19	09/19		PAYMENT THANK YOU	921.93	
09/20	09/20	[REDACTED]	SAMSCLUB #8283 COLUMB A SC		441.07
09/22	09/22	[REDACTED]	CALHOUN SUPPLY CO INC 803-8742211 SC		151.14

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	\$1,671.38
Total Amount Due (Minimum Payment)	\$82.00
Current Payment Due Date	10/18/22

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  
10046 H208

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
09/18	09/18		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$26.42 CASH ADVANCE \$0.00		26.42

**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.

Please visit [www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits](http://www.wellsfargo.com/biz/business-credit/credit-cards/documents/platinum-visa-guide-to-benefits) to review and download the latest Visa Guide to Benefits for your card.

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)

# Invoice Statement

INVOICE NUMBER: 84088636  
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	6700.00	30	SEP-30-2022	OCT-21-2022	3122.51

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
SEP-19-2022	Payment - Thank You		2332.70
SEP-30-2022	Fuel Purchases	3076.64	
SEP-30-2022	Other Adjustments this Period	46.00	
SEP-30-2022	Rebates and Rebate Reversals		0.13
<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
2332.70	2332.70	3122.64	0.13	3122.51

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	84088636
BILL CLOSING DATE	SEP-30-2022
AMOUNT DUE	3122.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-21-2022

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.

# Invoice Statement

INVOICE NUMBER: 84088636  
 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
09-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
10-03	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner	12.888	-0.13	12.888	-0.13
	Subtotal			-0.13		-0.13
	Total			45.87		-0.13



REPORT FOR:  
 Calhoun County Public Schools (2)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1001		06 CHEVY ACT BUS #7												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRODUNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
19-01	00:38	PREVIOUS ODOMETER				47,185								
19-13	06:21	3687 Saint Matthews Rd, Orangeburg, SC	00441520	Z Fredrick	OP,EN	48,774	UNL	3.559	99.63		-5.12		94.51	-7.84
19-19	07:07	730 Bridge St 1, St Matthews, SC	00248476	Z Fredrick	OP,EN	44,985	UNL	3.479	96.69		-5.09		91.60	-7.78
		730 Bridge St 1, St Matthews, SC	00258431	Z Fredrick	OP,EN	46,046	UNL	3.378	87.39		-4.73		82.66	-7.24
		TOTAL FUEL - PERIOD				*****			283.71		-14.94		268.77	-22.86
		YTD				*****	371.470		1,515.36		-71.00		1,444.36	-22.86
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD							283.71		-14.94		268.77	-22.86
		YTD							1,515.36		-71.00		1,444.36	-98.75
		PERIOD AVG: PPU						3.475	*****					
		YTD AVG: PPU						4.079	*****					
***** 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)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

PAGE 2

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$/ EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
19-23	10:15	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0433474	T FREDRICK	OP,EN	44,369	25,400	3.399	86.34	-4.65		81.69	-7.11
		TOTAL FUEL - PERIOD YTD				175 795	25,400 77,120		86.34 310.31	-4.65 -14.12		81.69 296.19	-7.11 -7.11
		TOTAL NON-FUEL - PERIOD YTD										0.00	
		TOTAL PURCHASES - PERIOD YTD					25,400 77,120		86.34 310.31	-4.65 -14.12		81.69 296.19	-7.11 -21.00
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				6.89 10.31		3.399 4.024	0.49 0.39				

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 SEP-01-2022 TO SEP-30-2022

PAGE 3

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
1005	ACT BUS 806CG48839													
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-09	12:36	PREVIOUS ODOMETER 923 Bridge St, St Matthews, SC	0327841	Z Fredrick	OP,EN	124,341 124,628 DSL	47,920	4,799	229.98		-11.64		218.34	-13.42
		TOTAL FUEL - PERIOD				287	47,920		229.98		-11.64		218.34	-13.42
		YTD				3,316	231,860		1,085.24		-56.33		1,028.91	-13.42
		TOTAL NON-FUEL - PERIOD												
		YTD											0.00	
		TOTAL PURCHASES - PERIOD					47,920		229.98		-11.64		218.34	-13.42
		YTD					231,860		1,085.24		-56.33		1,028.91	-61.25
		PERIOD AVGS: DPU, PPU, CPD						4,799	0.80					
		YTD AVG: PPU						4,681	*****					
<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.



REPORT FOR:  
 Calhoun County Public Schools (2)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

# Pu Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN									
1007	1006	ACT BUS 811CG1276												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-02	10:44					96,121								
09-20	14:11	PREVIOUS ODOMETER	00242718	Z Fredrick	OP,EN	96,727	62.137	4.778	286.95		-15.10		281.85	-17.40
09-29	13:41	730 Bridge St 1, St Matthews, SC	00265459	Z Fredrick	OP,EN	97,053	57.601	4.779	275.28		-14.00		261.28	-16.13
		TOTAL FUEL - PERIOD				932	119.738		572.23		-29.10		543.13	-33.53
		YTD				4,168	533.050		2,362.62		-129.52		2,233.10	-33.53
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD					119.738		572.23		-29.10		543.13	-33.53
		YTD					533.050		2,362.62		-129.52		2,233.10	-140.99
		PERIOD AVGS: DPU, PPU, CPD				7.78			0.61					
		YTD AVGS: DPU, PPU, CPD				7.82			0.57					

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

## Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1007		06 CHEVY ACT BUS #8												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-02	10:44	PREVIOUS ODOMETER				46.773								
09-20	14:11	923 Bridge St, St Matthews, SC	0273508	Z Fredrick	OP-EN	48,553	UNL	3.599	54.16		-2.75		51.41	-4.21
09-29	13:41	730 Bridge St 1, St Matthews, SC	00260688	Z Fredrick	OP-EN	47,111	UNL	3.379	111.37		-6.03		105.34	-9.23
		730 Bridge St 1, St Matthews, SC	00276004	Z Fredrick	OP-EN	47,221	UNL	3.379	91.93		-4.98		86.95	-7.82
		TOTAL FUEL - PERIOD				448			257.46		-13.76		243.70	-21.06
		YTD				-1,329	436.650		1,657.18		-79.90		1,577.28	-21.06
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD											243.70	-21.06
		TOTAL PURCHASES - PERIOD							257.46		-13.76		243.70	-21.06
		YTD							1,657.18		-79.90		1,577.28	-115.03
		PERIOD AVG: DPU, PPU, CPD				5.96		3.423	0.57					
		YTD AVG: PPU				*****		3.795	*****					
***** 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 EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN				
1010		04 FORD MAINT 1												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
19-09	08:49	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00242354	T FREDRICK	OP EN	81,162	81,501 UNL	3,479	107.50				101.85	-8.65
		TOTAL FUEL - PERIOD YTD				339	30,899	3,479	107.50				101.85	-8.65
		TOTAL NON-FUEL - PERIOD YTD				2,221	242,220	3,660	886.45				842.14	-8.65
		TOTAL PURCHASES - PERIOD YTD					30,899	3,479	107.50				101.85	-8.65
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU				10.97	242,220	3,660	886.45				842.14	-64.15
<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)  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
2011		04 FORD MAINT 2												
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-06	07:56	PREVIOUS ODOMETER				10,443								
09-13	07:58	1584 Old State Rd, Gaston, SC	17013	R RICKENBAKER	OPEN	10,474	UNL	3,479	88.59			-4.66	83.93	-7.13
09-22	08:30	730 Bridge St 1, St Matthews, SC	00248637	R RICKENBAKER	OPEN	10,598	UNL	3,478	96.05			-5.05	91.00	-7.73
09-29	08:22	3599 Saint Matthews Rd, Orangeburg, SC	0298851	R RICKENBAKER	OPEN	10,548	UNL	3,299	97.00			-5.38	91.62	-8.23
		1584 Old State Rd, Gaston, SC	88016	R RICKENBAKER	OPEN	10,539	UNL	3,118	91.01			-5.34	85.67	-8.17
		TOTAL FUEL - PERIOD				96			372.65			-20.43	352.22	-31.26
		YTD				-84,400			3,393.52			-163.53	3,229.99	-31.26
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD							372.65			-20.43	352.22	-31.26
		YTD							3,393.52			-163.53	3,229.99	-238.51
		PERIOD AVGS: DPU, PPU, CPD				0.86		3.338	3.88					
		YTD AVG: PPU				*****		3.797	*****					
***** 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)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

PAGE 8

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
012		06 CHEVY P/U	06 Chevy pickup											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-21	12:38	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00262147	M Parker	OP EN	138,846			95.70				90.52	-7.93
		TOTAL FUEL - PERIOD YTD				139,253	UNL	3.379	95.70				90.52	-7.93
		TOTAL NON-FUEL - PERIOD YTD				407			605.09				576.41	-7.93
		TOTAL PURCHASES - PERIOD YTD				2,183							0.00	
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				14.37		3.379	95.70				90.52	-7.93
						13.93		3.860	605.09				576.41	-41.91

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



REPORT FOR:  
 Calhoun County Public Schools (2)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

PAGE 9

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-09	12:50	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00242804	Z Fredrick	OP EN	136,020								
		TOTAL FUEL - PERIOD YTD				237 1,819	58.215 279.000	4.779	278.21 1,289.16		-14.15 -67.80		264.06 1,221.36	-16.30 -16.30
		TOTAL NON-FUEL - PERIOD YTD											0.00	
		TOTAL PURCHASES - PERIOD YTD					58.215 279.000	4.779 4.621	278.21 1,289.16		-14.15 -67.80		264.06 1,221.36	-16.30 -74.71
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD				4.07 6.52								

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





REPORT FOR:  
 Calhoun County Public Schools (2)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

# 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.	PRO QUANTS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
19-06	18:54	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	00238292	Z Fredrick	OP/EN	138,768 128,776 UNL	28.307	3.478	98.48			-5.18	93.30	-7.93
		TOTAL FUEL - PERIOD YTD				***** *****	28.307 127.300		98.48 494.10			-5.18 -23.30	93.30 470.80	-7.93 -7.93
		TOTAL NON-FUEL - PERIOD YTD				***** *****	28.307 127.300		98.48 494.10			-5.18 -23.30	0.00 470.80	-7.93 -34.16
		TOTAL PURCHASES - PERIOD YTD				***** *****		3.479 3.881						
		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>														



REPORT FOR:  
 Calhoun County Public Schools (2)  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-02	07:26	PREVIOUS ODOMETER				63,750								
09-20	07:39	923 Bridge St, St Matthews, SC	0271395 B Hunter	B Hunter	OP.EN	64,105	UNL	3,599	95.00					90.17
		923 Bridge St, St Matthews, SC	0408211 B Hunter	B Hunter	OP.EN	64,466	UNL	3,399	92.25					87.28
		TOTAL FUEL - PERIOD				716			187.25					177.45
		YTD				4,324			1,304.03					1,243.21
		TOTAL NON-FUEL - PERIOD												0.00
		YTD												
		TOTAL PURCHASES - PERIOD				53,530			187.25					177.45
		YTD				332,280			1,304.03					1,243.21
		PERIOD AVGS: DPU, PPU, CPD				13.38		3.498	0.26					
		YTD AVGS: DPU, PPU, CPD				13.01		3.924	0.30					



REPORT FOR:  
 Calhoun County Public Schools (2)  
 ██████████  
 SEP-01-2022 TO SEP-30-2022

# 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.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
09-15	13:57	PREVIOUS ODOMETER 951 Chestnut St, Orangeburg, SC	00051902	F Tullback	OP	70,702	12,888	3.348	43.16		-2.36		40.80	-3.61
		TOTAL FUEL - PERIOD YTD				***** *****	12,888 110,940		43.16 401.47		-2.36 -20.30		40.80 381.17	-3.61 -3.61
		TOTAL NON-FUEL - PERIOD YTD					12,888 110,940		43.16 401.47		-2.36 -20.30		0.00 40.80	-3.61 -29.37
		TOTAL PURCHASES - PERIOD YTD						3.349 3.619	***** *****					
		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>														



REPORT FOR:  
 Calhoun County Public Schools (2)  
 [REDACTED]  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE DESCRIPTION		PLATE (ST)	VIN								
1020			Lawn Mower 3											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROJ UNITS	COST/ UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
18-31	09:43	PREVIOUS ODOMETER												
18-08	12:31	923 Bridge St, St Matthews, SC	0256222	T Wannamaker	OP:EN	4	112,978 UNL	3,599	60.00		-3.05		56.95	-4.67
18-12	09:32	923 Bridge St, St Matthews, SC	00240968	T Wannamaker	OP:EN		4 UNL	4,546	9.13		-0.37		8.76	-0.56
18-13	11:04	730 Bridge St 1, St Matthews, SC	0347724	T Wannamaker	OP:EN		113,182 UNL	3,499	52.01		-2.72		48.29	-4.16
18-19	10:50	923 Bridge St 1, St Matthews, SC	00248954	T Wannamaker	OP:EN		4 UNL	4,548	10.07		-0.41		9.66	-0.62
18-27	08:35	923 Bridge St, St Matthews, SC	00258763	T Wannamaker	IP:EN		113,366 UNL	3,379	49.00		-2.65		46.35	-4.06
			0465112	T Wannamaker	OP:EN		15,090 UNL	3,399	51.31		-2.76		48.55	-4.23
		TOTAL FUEL - PERIOD					65,342		231.52		-11.96		219.56	-18.30
		YTD					356,430		1,343.99		-65.22		1,278.77	-18.30
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD					65,342		231.52		-11.96		219.56	-18.30
		YTD					356,430		1,343.99		-65.22		1,278.77	-95.08
		PERIOD AVG: PPU						3.543	*****					
		YTD AVG: PPU						3.771	*****					
***** 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)  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN						
1021			Lawn Mower 4											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT	TRAN CODE	ODOM.	PROQ UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
18-31	12:35	PREVIOUS ODOMETER												
19-01	04:00	923 Bridge St, St Matthews, SC	0257709	T FREDRICK	OP,EN	4	4 UNL	8.650	31.88			-1.62	30.26	-2.48
19-06	15:37	923 Bridge St, St Matthews, SC	0262281	T FREDRICK	OP,EN		4 UNL	5.080	18.31			-0.93	17.38	-1.42
19-12	15:40	923 Bridge St, St Matthews, SC	0366043	T FREDRICK	OP,EN		4 UNL	8.260	28.93			-1.51	27.42	-2.31
19-13	14:35	923 Bridge St, St Matthews, SC	0350256	T FREDRICK	OP,EN		4 UNL	4.510	15.79			-0.83	14.96	-1.26
19-14	12:11	923 Bridge St, St Matthews, SC	0357715	T FREDRICK	OP,EN		4 UNL	5.690	19.92			-1.04	18.88	-1.59
19-19	15:14	923 Bridge St, St Matthews, SC	0364463	T FREDRICK	OP,EN		4 UNL	6.860	24.02			-1.26	22.76	-1.92
19-22	14:10	923 Bridge St, St Matthews, SC	0403873	T FREDRICK	OP,EN		4 UNL	10.210	34.72			-1.87	32.85	-2.86
			0427567	T FREDRICK	OP,EN		4 UNL	5.160	17.57			-0.94	16.63	-1.44
		TOTAL FUEL - PERIOD				*****		54.620	191.14			-10.00	181.14	-15.28
		YTD				*****		298.630	1,206.98			-54.65	1,152.33	-15.28
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						54.620	191.14			-10.00	181.14	-15.28
		YTD						298.630	1,206.98			-54.65	1,152.33	-81.21
		PERIOD AVG: PPU						3.499	*****					
		YTD AVG: PPU						4.042	*****					
***** 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)  
 SEP-01-2022 TO SEP-30-2022

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
1022			12 Ford Maint 3	12 Ford Maint 3										
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
18-31	14:06	PREVIOUS ODOMETER				4	4 UNL	8.050	3.599	28.99		-1.47	27.52	-2.25
19-08	11:51	923 Bridge St, St Matthews, SC	0258285	R RICKENBAKER	OP,EN		4 UNL	5.567	3.479	19.37		-1.02	18.35	-1.56
19-22	09:06	730 Bridge St 1, St Matthews, SC	00240901	R RICKENBAKER	OP,EN		4 UNL	2.070	4.550	9.42		-0.38	9.04	-0.58
		TOTAL FUEL - PERIOD					*****	15.687		57.78		-2.87	54.91	-4.39
		YTD					*****	194.580		842.40		-28.26	814.14	-4.39
		TOTAL NON-FUEL - PERIOD											0.00	
		YTD												
		TOTAL PURCHASES - PERIOD						15.687		57.78		-2.87	54.91	-4.39
		YTD						194.580		842.40		-28.26	814.14	-41.99
		PERIOD AVG: PPU					*****	3.683		*****				
		YTD AVG: PPU					*****	4.329		*****				
<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)  
 SEP-01-2022 TO SEP-30-2022

PAGE 16  
 END OF REPORT

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE IDENTIFIER		VEHICLE DESCRIPTION	PLATE (ST)	VIN							
1023			06 Chevy pickup											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PRO QUANTS	COST/ UNIT	FUEL \$	OTHER \$/ TAX	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX
08-31	14:18	PREVIOUS ODOMETER				4								
09-02	15:05	923 Bridge St, St Matthews, SC	0258376	B Hunter	OP:EN		4 UNL	3,599	25.50					-1.98
09-14	09:55	923 Bridge St, St Matthews, SC	0275875	B Hunter	OP:EN		4 UNL	3,599	37.70					-2.93
09-26	13:00	923 Bridge St, St Matthews, SC	0363275	B Hunter	OP:EN		4 UNL	3,499	34.40					-2.75
			0459347	B Hunter	OP:EN		4 UNL	3,399	55.61					-4.58
		TOTAL FUEL - PERIOD				*****	43.740		153.21					145.20
		YTD				*****	138.100		553.72					528.44
		TOTAL NON-FUEL - PERIOD												0.00
		YTD												145.20
		TOTAL PURCHASES - PERIOD							153.21					145.20
		YTD							553.72					528.44
		PERIOD AVG: PPU						3.503	*****					
		YTD AVG: PPU						4.010	*****					
<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.