

1393

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	01/24/20
Days in Billing Cycle	31
Next Statement Date	02/21/20

Credit Line	\$2,500
Available Credit	\$943

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo Support Center, PO Box 2052  
Phoenix, AZ 85001-8550

Payments:  
Payment Remittance Center, PO Box 77033  
Minneapolis, MN 55466-7733

**Payment Information**

New Balance	\$1,556.48
Current Payment Due (Minimum Payment)	\$54.00
Current Payment Due Date	02/18/20

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		\$1,849.16
Credits	-	\$0.00
Payments	-	\$1,849.16
Purchases & Other Charges	+	\$1,556.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,556.48

**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	17.740%	.04860%				
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00

**Important Information**

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 01/10/20.

TOTAL \*FINANCE CHARGE\* BILLED IN 2019 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2019 \$0.00

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

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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		✓ 434.38
01/06	01/06	[REDACTED]	WAL-MART #0616 ORANGEBURG SC		✓ 74.60
01/08	01/08	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		✓ 26.10
01/10	01/10	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		✓ 550.70
01/14	01/14	[REDACTED]	SAMS CLUB #6203 COLUMBIA SC		✓ 331.70
01/14	01/14		PAYMENT THANK YOU	1,849.16	
01/24	01/24		OVERLIMIT FEE		39.00

2-1

**Wells Fargo News**

**What can alerts do for your business?\***

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at [wellsfargo.com/biz/online-banking](http://wellsfargo.com/biz/online-banking)

*\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	01/24/20
Days in Billing Cycle	31
Next Statement Date	02/21/20

For 24-Hour 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

Credit Line	\$1,500
Available Credit	\$1,449

Payment Information

New Balance	\$50.22
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/20

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$50.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$50.22

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	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2019 \$0.00  
TOTAL \*FINANCE CHARGE\* PAID IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04		LOVE CHEVROLET 2 PARTS S COLUMBIA SC		50.22

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	
New Balance	\$50.22
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/20

Print address or phone changes.

Work ( )

Amount Enclosed:

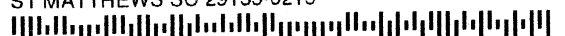


PAYMENT REMITTANCE CENTER YTG  
PO BOX 77033 8  
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

28046  
Q101





Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	01/24/20
Days in Billing Cycle	31
Next Statement Date	02/21/20

For 24-Hour 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	\$9,594

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

**Payment Information**

New Balance	\$1,183.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/20

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		\$6,672.16
Credits	-	\$0.00
Payments	-	\$6,672.16
Purchases & Other Charges	+	\$1,183.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,183.00

**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	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2019 \$46.43

TOTAL \*FINANCE CHARGE\* PAID IN 2019 \$46.43

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	
New Balance	\$1,183.00
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/20

Print address or phone changes:

Work ( )

Amount Enclosed:

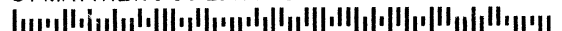


PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 77033 8
   
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

28048
0101



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**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/07	01/07		CU CHIEF DIVERSITY OFFIC CDORFNE@CLEMS SC		225.00
01/07	01/07		AMZN Mktp US*ED5R653D3 Amzn.com/bill WA		48.55
01/09	01/09		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		225.00
01/14	01/14		PAYMENT THANK YOU	6,672.16	
01/15	01/15		SUB STATION II ST. MATTHEWS SC		39.45
01/22	01/22		ICLE *EVENTS 518-723-2055 NY		645.00

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*\*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.*

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# Invoice/Statement

INVOICE NUMBER: [REDACTED]  
 ACCOUNT NAME: Calhoun County Public Schools (2)

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	JAN-31-2020	FEB-01-2020	FEB-21-2020	1,135.86

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JAN-14-2020	Payment - Thank You		1,233.84
JAN-31-2020	Fuel Purchases	1,185.28	
JAN-31-2020	Other Adjustments this Period	44.00	
JAN-31-2020	Tax Exempt Credit		93.42

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

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
1,233.84	-1,233.84	1,229.28	-93.42	1,135.86

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.

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	JAN-31-2020
AMOUNT DUE	1,135.86
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-21-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



## ExxonMobil Fleet National

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.  
 Make Check Payable to: WEX BANK  
 Use enclosed envelope or send to:



WEX BANK  
 P.O. BOX 6293  
 CAROL STREAM IL 60197-6293



**Balance Subject to Finance Charges:**

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

**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.

**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.

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

Online payments scheduled by 3:00 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 and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 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.



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

# Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	2	233.27
	FC	FUEL COST/TRANS	15	1,149.61
	PR	ALLOWED PRODUCTS	2	124.06
	TU	FUEL UNITS/TRANS	12	1,036.64
	TOTALS:			31

## CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0015	SPARE
0021	
0022	

TOTAL CARDS: 11





STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Current Period

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	2	136.19	395.17	-33.09	362.08	2.902			
		Unleaded Plus	2	45.33	124.06	-8.29	115.77	2.737			
		Unleaded Regular	13	284.38	666.05	-52.04	614.01	2.342			
	TOTAL FUEL		17	465.90	1185.28	-93.42	1091.86	2.544		5287	11.3
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE			44.00		44.00				
	TOTAL PURCHASES		17		1229.28	-93.42	1135.86				
ACCOUNT TOTALS			17		1229.28	-93.42	1135.86				



STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Department Totals

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	Calhoun County Public Schools (2)

DEPARTMENT NAME	CURRENT PERIOD				YTD - Calendar					
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1185.28	1091.86			1135.86	1185.28	1091.86			1135.86
ACCOUNT TOTALS	1185.28	1091.86			1135.86	1185.28	1091.86			1135.86
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	11	50.0%							
PREVIOUS PERIOD	22	10	45.5%							



STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	38.14 38.14	89.99 89.99				89.99 89.99	-6.98 -6.98	83.01 83.01
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	45.33 45.33	124.06 124.06				124.06 124.06	-8.29 -8.29	115.77 115.77
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	63.39 63.39	191.40 191.40				191.40 191.40	-15.40 -15.40	176.00 176.00
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	51.79 51.79	119.57 119.57				119.57 119.57	-9.48 -9.48	110.09 110.09
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	28.96 28.96	66.00 66.00				66.00 66.00	-5.30 -5.30	60.70 60.70
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	49.86 49.86	117.15 117.15				117.15 117.15	-9.12 -9.12	108.03 108.03
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	20.46 20.46	49.50 49.50				49.50 49.50	-3.74 -3.74	45.76 45.76
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	38.46 38.46	89.91 89.91				89.91 89.91	-7.04 -7.04	82.87 82.87
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	72.80 72.80	203.77 203.77				203.77 203.77	-17.69 -17.69	186.08 186.08
CARD 0019	SUBTOTAL YTD - Calendar	54.51 54.51	127.76 127.76				127.76 127.76	-9.98 -9.98	117.78 117.78
CARD 0020	SUBTOTAL YTD - Calendar	2.20 2.20	6.17 6.17				6.17 6.17	-0.40 -0.40	5.77 5.77
<b>ACCOUNT TOTALS</b>	<b>PERIOD YTD TOTAL - Calendar</b>	<b>465.90 465.90</b>	<b>1185.28 1185.28</b>				<b>1185.28 1185.28</b>	<b>-83.42 -83.42</b>	<b>1081.86 1081.86</b>



STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Tax Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	MAY-03-2020	-60.33		Federal Excise	Gasoline	329.71	790.11	0.18300
			-33.09		Federal Excise	Diesel	136.19	395.17	0.24300
<b>Federal TOTALS</b>			<b>-93.42</b>				<b>465.90</b>	<b>1185.28</b>	
SC				-29.97	State Excise	Diesel	136.19	395.17	0.22000
<b>SC STATE TOTALS</b>				<b>-72.52</b>	State Excise	Gasoline	329.71	790.11	0.22000
<b>ACCOUNT TOTALS</b>			<b>-93.42</b>	<b>-102.49</b>					



STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
ACCOUNT NO: [REDACTED]

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 01-30	08:33	CHEVY ACT BUS #7 923 Bridge St Matthe SC	0105809	OP,EN	UNL	38.14	89.99			89.99	-6.98		83.01	PREV ODOM Z Fredrick	41167 48051	2.359	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				38.14 38.14	89.99 89.99			89.99 89.99	-6.98 -6.98		83.01 83.01		***** *****	2.359 2.359	
CARD 01-09	12:45	FORD TAURUS SW 923 Bridge St Matthe SC	0818989	OP,EN	UN+	18.64	52.56			52.56	-3.41		49.15	PREV ODOM Z Fredrick	201267 201470	2.819	FC,PR
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				25.69 45.33	71.50 124.06			71.50 124.06	-4.88 -8.28		66.62 115.77		201770 503	2.679	FC,PR,TU
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.10	0.25								503	2.737	
CARD 01-11	08:08	BUS 811CG1276 923 Bridge St Matthe SC	0835512	OP,EN	DSL	63.39	191.40			191.40	-15.40		176.00	PREV ODOM Z Fredrick	86665 87125	3.019	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				63.39 63.39	191.40 191.40			191.40 191.40	-15.40 -15.40		176.00 176.00		460 460	3.019 3.019	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.26	0.42										
CARD 01-08	08:47	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00554999	OP,EN	UNL	25.86	60.47			60.47	-4.73		55.74	PREV ODOM Z Fredrick	41672 47503	2.338	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				25.93	59.10			59.10	-4.75		54.35		47809	2.279	FC,TU
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns															

**TRANSACTION CODES:**

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network

**EXCEPTION CODES:**

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans  
DU = Total Fuel Units/Day  
DU = Total Fuel Units/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Cathoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0007 06	CHEVY ACT BUS #8 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				51.79	119.57			119.57	-9.48		110.09		*****	2.308	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				51.79	119.57			119.57	-9.48		110.09		*****	2.309	
CARD	0011 04	FORD MAINT 2															
	01-17 10:52	730 Bridge St Matthe SC	00569092	OP,EN	UNL	28.96	66.00			66.00	-5.30		60.70	PREV ODOM T FREDRICK	72453 72761	2.278	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.96	66.00			66.00	-5.30		60.70		308	2.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				28.96	66.00			66.00	-5.30		60.70		308	2.279	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				10.63	0.21										
CARD	0014 95	CHEVY IMPALA															
	01-10 10:38	730 Bridge St Matthe SC	00558654	OP,EN	UNL	23.39	54.70			54.70	-4.28		50.42	PREV ODOM Z Fredrick	130129 130555	2.338	FC,TU
	01-18 08:53	923 Bridge St Matthe SC	0897744	OP,EN	UNL	26.47	62.45			62.45	-4.84		57.61	Z Fredrick	125007	2.359	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				49.86	117.15			117.15	-9.12		108.03		*****	2.350	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				49.86	117.15			117.15	-9.12		108.03		*****	2.350	
CARD	0016 15	IVAN															
	01-10 07:53	923 Bridge St Matthe SC	0825331	OP,EN	UNL	20.46	49.50			49.50	-3.74		45.76	PREV ODOM B Hunter	52061 52293	2.419	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				20.46	49.50			49.50	-3.74		45.76		232	2.419	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				20.46	49.50			49.50	-3.74		45.76		232	2.419	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.34	0.21										

EXCEPTION CODES:

FD = Fuel Trans/Day  
SD = Service Trans/Day  
FC = Fuel Cost /Trans  
SC = Service Cost/Trans

CD = Total Cost/Day  
TU = Fuel Units/Trans  
BU = Fuel Units/Billing Cycle  
DU = Total Fuel Units/Day

DY = Days not Allowed  
ST = Purchase Start Time  
ET = Purchase End Time  
MT = Manual Trans

FT = Allowed Fuel Types  
PR = Allowed Products  
SP = Allowed State/Province  
CU = Max PPU

TRANSACTION CODES:

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
CARD 12-31	09:36	6 CHEVY IMPALA	00029467	OP,EN	UNL	12.57	30.16			30.16	-2.30		27.86	PREV ODOM	48784	2.398	FC	
01-06	07:33	495 Piney Columbia SC	00002296	OP,EN	UNL	12.83	30.25			30.25	-2.35		27.90	S Wilson	49106	2.358	FC	
01-14	20:23	495 Piney Columbia SC	00010284	OP,EN	UNL	13.06	29.50			29.50	-2.39		27.11	S Wilson	49461	2.259	ET	
		Retail Period Units, Dollars, Avg PPG				38.46	89.91			89.91	-7.04		82.87		1440	2.338		
		YTD - Calendar Units, Dollars, Avg PPG				38.46	89.91			89.91	-7.04		82.87		1440	2.338		
		Period Avg MPG, Avg Cost/Mile, Miles				37.45	0.06											
		Does not include EV Txns																
CARD 01-10	17:37	730 Bridge St Matthe SC	00559412	OP,EN	DSL	72.80	203.77			203.77	-17.69		186.08	PREV ODOM	11328	2.798	ET,FC,TU	
		ACTIVITY BUS												Z Fredrick	11830	2.798		
		Retail Period Units, Dollars, Avg PPG				72.80	203.77			203.77	-17.69		186.08		502	2.799		
		YTD - Calendar Units, Dollars, Avg PPG				72.80	203.77			203.77	-17.69		186.08		502	2.799		
		Period Avg MPG, Avg Cost/Mile, Miles				6.90	0.41											
		Does not include EV Txns																
CARD 01-09	08:26	923 Bridge St Matthe SC	0815894	OP,EN	UNL	25.11	60.76			60.76	-4.60		56.16	PREV ODOM	74984	2.419	FC,TU	
01-23	14:11	730 Bridge St Matthe SC	00578488	OP,EN	UNL	29.40	67.00			67.00	-5.38		61.62	R RICKENBAKE	75281	2.279	FC,TU	
		Retail Period Units, Dollars, Avg PPG				54.51	127.76			127.76	-9.98		117.78	R RICKENBAKE	75628	2.279	FC,TU	
		YTD - Calendar Units, Dollars, Avg PPG				54.51	127.76			127.76	-9.98		117.78		644	2.344		
		Period Avg MPG, Avg Cost/Mile, Miles				11.81	0.20								644	2.344		
		Does not include EV Txns																

TRANSACTION CODES

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
01-09	08:29	730 Bridge St Matthe SC	00556695	OP,EN	UNL	2.20	6.17			6.17	-0.40		5.77	PREV ODOM B Hunter	4	2.799	
*****		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				2.20	6.17			6.17	-0.40		5.77		*****	2.805	
		Unable to calculate MPG because of unreasonable odometer				2.20	6.17			6.17	-0.40		5.77		*****	2.805	
		AVG PPG DOES NOT INCLUDE EV TXNS															
		ACCOUNT				465.90	1185.28			1185.28	-93.42		1091.86		4089	2.544	
		TOTALS				465.90	1185.28			1185.28	-93.42		1091.86		4089	2.544	





STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

## Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
01-31-2020	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2020 TO JAN-31-2020

DELIVER TO:  
Calhoun County Public Schools (2)  
PO Box 215  
St Matthews, SC 29135

# Site Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV UNITS	EV GROSS AMOUNT	SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT			UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	3	38.46	89.91								89.91	-7.04	82.87
00007BYQ	730 Bridge St St Matthews, SC 29135	8	162.43	384.94	72.80	203.77						588.71	-47.41	541.30
0001869B	923 Bridge St St Matthews, SC 29135	6	128.82	315.26	63.39	191.40						506.66	-38.97	467.69
ACCOUNT TOTALS		17	329.71	790.11	136.19	395.17						1,185.28	-93.42	1,091.86



STATEMENT PERIOD: JAN-01-2020 TO JAN-31-2020  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
 St Matthews, SC 29135

## Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	2	136.19	395.17	-33.09	362.08	2.902			
		Unleaded Plus	2	45.33	124.06	-8.29	115.77	2.737			
		Unleaded Regular	13	284.38	666.05	-52.04	614.01	2.342			
	TOTAL FUEL		17	465.90	1185.28	-93.42	1091.86	2.544		5287	11.3
Unassigned	TOTAL ANCILLARY FEES PURCHASES	ANCILLARY FEES			44.00		44.00	44.00			
		MONTHLY CARD CHARGE			44.00		44.00	44.00			
		TOTAL ANCILLARY FEES	17		1229.28	-93.42	1135.86				
ACCOUNT TOTALS			17		1229.28	-93.42	1135.86				