

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	08/24/21
Days in Billing Cycle	32
Next Statement Date	09/23/21
Credit Line	\$11,000
Available Credit	\$6,936

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	\$3,922.24
Current Payment Due (Minimum Payment)	\$78.00
Current Payment Due Date	09/18/21

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		\$2,189.19
Credits	-	\$0.00
Payments	-	\$2,189.19
Purchases & Other Charges	+	\$3,922.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,922.24

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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72
07/28	07/28	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		450.72

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	\$3,922.24
Total Amount Due (Minimum Payment)	\$78.00
Current Payment Due Date	09/18/21

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

12805
M208



1-2



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/02	08/02	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		50.48
08/08	08/08	[REDACTED]	OFFICEMAX/DEPOT 6535 ORANGEBURG SC		199.27
08/09	08/09	[REDACTED]	WAL-MART #0616 ORANGEBURG SC		128.35
08/18	08/18	[REDACTED]	PAYMENT THANK YOU	2,189.19	
08/19	08/19	[REDACTED]	U-HAULHANDS-ON CAR WASH ORANGEBURG SC		139.10
08/20	08/20	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		250.00

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.

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



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	AUG-31-2021	SEP-01-2021	SEP-22-2021	2,490.95

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
AUG-16-2021	Payment - Thank You		1,262.34
AUG-31-2021	Fuel Purchases	2,619.02	
AUG-31-2021	Other Adjustments this Period	46.00	
AUG-31-2021	Tax Exempt Credit		174.07

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
1,262.34	-1,262.34	2,665.02	-174.07	2,490.95

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	AUG-31-2021
AMOUNT DUE	2,490.95
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-22-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

ExxonMobil BusinessPro

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 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 bill closing 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**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

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. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

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 3:00 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: AUG-01-2021 TO AUG-31-2021
 ACCOUNT NO: [REDACTED]

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

Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
0000QFKR	3599 Saint Matthews Orangeburg, SC 29118	3	40.88	126.74								126.74	-7.47	119.27
0000QVTT	441 Piney Grove Rd I Columbia, SC 29210	1	19.25	60.04								60.04	-3.52	56.52
0000T8YQ	730 Bridge St 1 St Matthews, SC 29135	17	247.55	721.47	135.79	403.01						1,124.48	-76.27	1,048.21
0001869B	923 Bridge St St Matthews, SC 29135	27	303.95	893.12	96.70	295.82						1,188.94	-79.13	1,109.81
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	3	41.99	118.82								118.82	-7.68	111.14
ACCOUNT TOTALS		51	653.62	1,920.19	232.49	698.83						2,619.02	-174.07	2,444.95



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 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
08-04	18:54	CARD 0005 ACT BUS 806CG48839	00441011	OP,EN	DSL	40.35	120.21			120.21	-9.81		110.40	PREV ODOM	121898	2.978	ET,FC,TU
08-20	11:17	730 Bridge St Matthe SC	00467532	OP,EN	DSL	49.61	147.79			147.79	-12.06		135.73	Z Fredrick	122175	2.978	FC,TU
		730 Bridge St Matthe SC												Z Fredrick	122504		
		Retail Period Units, Dollars, Avg PPG				89.96	268.00			268.00	-21.87		246.13		606	2.979	
		YTD - Calendar Units, Dollars, Avg PPG				267.54	776.82			776.82	-65.03		711.79		*****	2.904	
		Period Avg MPG, Avg Cost/Mile, Miles				6.74	0.44										
		Does not include EV Txns															
08-20	15:54	CARD 0006 ACT BUS 811CG1276	00468118	OP,EN	DSL	37.42	111.48			111.48	-9.09		102.39	PREV ODOM	91311	2.978	FC,TU
		730 Bridge St Matthe SC												Z Fredrick	91559		
		Retail Period Units, Dollars, Avg PPG				37.42	111.48			111.48	-9.09		102.39		248	2.979	
		YTD - Calendar Units, Dollars, Avg PPG				300.44	832.12			832.12	-73.00		759.12		*****	2.770	
		Period Avg MPG, Avg Cost/Mile, Miles				6.83	0.45										
		Does not include EV Txns															
08-11	10:59	CARD 0007 06 CHEVY ACT BUS #8	00451665	OP,EN	UNL	29.87	85.42			85.42	-5.43		79.99	PREV ODOM	44712	2.879	FC,TU
08-13	07:38	730 Bridge St Matthe SC	00454944	OP,EN	UNL	25.81	74.30			74.30	-4.72		69.58	Z Fredrick	44852	2.878	FC,TU
08-20	16:33	730 Bridge St Matthe SC	0779975	IP,EN	UNL	26.51	78.46			78.46	-4.85		73.61	Z Fredrick	44829	2.959	FC,TU
		923 Bridge St Matthe SC												Z Fredrick	45107		
		Retail Period Units, Dollars, Avg PPG				81.99	238.18			238.18	-15.00		223.18		395	2.905	
		YTD - Calendar Units, Dollars, Avg PPG				187.07	527.05			527.05	-34.23		492.82		*****	2.817	
		Period Avg MPG, Avg Cost/Mile, Miles				4.82	0.60										
		Does not include EV Txns															

TRANSACTION CODES:

OP = Outdoor Payment Terminal
 EN = Enhanced Merchant Network
 IP = Indoor Payment Terminal

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2021 TO AUG-31-2021

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 07-31	06:08	923 Bridge St Matthe SC	0593343	IP,EN	UNL	11.98	29.95			29.95	-2.19		27.76	PREV ODOM	4	2.499	ST
08-01	06:34	923 Bridge St Matthe SC	0602227	IP,EN	UNL	10.32	25.80			25.80	-1.89		23.91	T FREDRICK	4	2.499	ST
08-14	09:15	730 Bridge St Matthe SC	00457068	OP,EN	FRM	8.41	23.53			23.53	-0.97		12.24	T FREDRICK	4	2.499	ST
08-28	05:42	923 Bridge St Matthe SC	0843524	IP,EN	UNL	5.28	13.21			13.21	-5.05		87.44	T FREDRICK	4	2.499	ST
		Retail Period Units, Dollars		Miles, Avg PPG		35.99	92.49			92.49	-14.05		231.39		*****	2.570	
		YTD - Calendar Units, Dollars		Miles, Avg PPG		94.23	245.44			245.44					*****	2.605	
CARD 08-16	12:45	FORD MAINT 1												PREV ODOM	77521		FC,TU
08-19	11:30	3599 Saint Orangebur SC	00460882	OP,EN	UNL	27.81	80.08			80.08	-5.09		74.99	T FREDRICK	4	2.879	FC
08-24	12:40	3599 Saint Orangebur SC	0523464	IP,EN	UNL	15.05	46.65			46.65	-2.75		43.90	T FREDRICK	4	3.099	FC
08-27	10:04	3599 Saint Orangebur SC	0566166	IP,EN	UNL	15.16	47.00			47.00	-2.77		44.23	T FREDRICK	4	3.099	FC
		Retail Period Units, Dollars		Miles, Avg PPG		10.67	33.09			33.09	-1.95		31.14	T FREDRICK	4	3.099	FC
		YTD - Calendar Units, Dollars		Miles, Avg PPG		68.69	206.82			206.82	-12.56		194.26		*****	3.011	
						167.83	482.85			482.85	-30.70		452.15		*****	2.877	
CARD 08-02	10:43	FORD MAINT 2												PREV ODOM	88776		FC,TU
08-09	07:35	923 Bridge St Matthe SC	00436805	OP,EN	UNL	25.36	73.02			73.02	-4.64		68.38	R RICKENBAKE	88984	2.878	FC,TU
08-17	06:44	923 Bridge St Matthe SC	0672444	IP,EN	UNL	28.24	83.57			83.57	-5.17		78.40	R RICKENBAKE	89331	2.959	FC,TU
08-20	12:23	730 Bridge St Matthe SC	0746222	IP,EN	UNL	27.19	80.48			80.48	-4.98		75.50	R RICKENBAKE	89633	2.959	FC,ST,TU
08-26	07:32	923 Bridge St Matthe SC	00467663	OP,EN	UNL	27.61	79.50			79.50	-5.05		74.45	R RICKENBAKE	89954	2.879	FC,TU
		Retail Period Units, Dollars		Miles, Avg PPG		25.05	74.13			74.13	-4.58		69.55	R RICKENBAKE	90251	2.959	FC,TU
		YTD - Calendar Units, Dollars		Miles, Avg PPG		133.45	390.70			390.70	-24.42		366.28		1475	2.928	
		Period Avg MPG, Avg Cost/Mile, Miles				476.56	1350.67			1350.67	-87.20		1263.47		*****	2.834	
		Does not include EV Txns				11.05	0.26										

EXCEPTION CODES:

FD = Fuel Trans/Day
SD = Serv/oe 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:
IP = Indoor Payment Terminal
EN = Enhanced Merchant Network
OP = Outdoor Payment Terminal



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2021 TO AUG-31-2021

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Callhoun 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 08-04	18:41	BUS 801CG48838	0634626	IP,EN	DSL	51.12	156.39			156.39	-12.42		143.97	PREV ODOM	90163	3.059	ET,FC,TU	
08-20	11:03	923 Bridge St Matthe SC	0776088	IP,EN	DSL	45.58	139.43			139.43	-11.08		128.35	Z Fredrick	133737	3.059	FC,TU	
		Retail Period Units, Dollars				96.70	295.82			295.82	-23.50		272.32		*****	3.059		
		YTD - Calendar Units, Dollars, Avg PPG				137.43	402.50			402.50	-33.40		369.10		*****	2.929		
CARD 08-13	07:27	CHEVY IMPALA	0710251	IP,EN	UN +	15.25	51.23			51.23	-2.79		48.44	PREV ODOM	134859	3.359	FC,PR	
08-24	10:23	923 Bridge St Matthe SC	00474026	OP,EN	UNL	16.19	46.60			46.60	-2.96		43.64	Z Fredrick	134958	2.878	FC	
		Retail Period Units, Dollars				31.44	97.83			97.83	-5.75		92.08		251	3.112		
		YTD - Calendar Units, Dollars, Avg PPG				166.67	470.35			470.35	-30.50		439.85		*****	2.822		
		Period Avg MPG, Avg Cost/Mile, Miles				7.98	0.39											
		Does not include EV Txns																
CARD 08-12	07:50	VAN	00453140	OP,EN	UNL	25.01	72.01			72.01	-4.58		67.43	PREV ODOM	57539	2.879	FC,TU	
08-19	07:28	730 Bridge St Matthe SC	0764290	IP,EN	UNL	22.64	67.02			67.02	-4.14		62.88	B Hunter	57853	2.959	FC,TU	
08-27	07:18	730 Bridge St Matthe SC	00479014	OP,EN	UNL	24.32	70.00			70.00	-4.45		65.55	B Hunter	58139	2.878	FC,TU	
		Retail Period Units, Dollars				71.97	209.03			209.03	-13.17		195.86		911	2.904		
		YTD - Calendar Units, Dollars, Avg PPG				254.15	724.05			724.05	-46.51		677.54		3604	2.849		
		Period Avg MPG, Avg Cost/Mile, Miles				12.66	0.23											
		Does not include EV Txns																

EXCEPTION CODES:

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

TRANSACTION CODES:
IP = Indoor Payment Terminal
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STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2021 TO AUG-31-2021

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Callhoun 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 08-04	20:32	6 CHEVY IMPALA																
08-18	08:25	495 Piney Columbia SC	00057131	OP,EN	UNL	14.70	41.14			41.14	-2.69		38.45	PREV ODOM	64812	2.799	ET,FC	
08-26	08:05	495 Piney Columbia SC	00008563	OP,EN	UNL	13.11	38.00			38.00	-2.40		35.60	S Wilson	65210	2.899	FC	
08-27	17:05	441 Piney Columbia SC	0532499	IP,EN	UN+	19.25	60.04			60.04	-3.52		56.52	S Wilson	65543	2.799	FC	
		Retail Period Units, Dollars, Avg PPG				61.24	178.86			178.86	-11.20		167.66		*****	2.921		
		YTD - Calendar Units, Dollars, Avg PPG				249.32	678.05			678.05	-45.61		632.44		*****	2.720		
CARD 08-04	09:23	730 Bridge St Matthe SC	00440051	OP,EN	UNL	22.93	66.01			66.01	-4.20		61.81	PREV ODOM	106368	2.878	FC,TU	
08-24	11:48	923 Bridge St Matthe SC	0809061	IP,EN	UNL	25.34	75.00			75.00	-4.64		70.36	T Wannamaker	106622	2.959	FC,TU	
		Retail Period Units, Dollars, Avg PPG				48.27	141.01			141.01	-8.84		132.17		587	2.921		
		YTD - Calendar Units, Dollars, Avg PPG				246.48	689.98			689.98	-45.12		644.86		*****	2.799		
		Period Avg MPG, Avg Cost/Mile, Miles				12.16	0.24											
		Does not include EV Txns																
CARD 08-04	10:55	923 Bridge St Matthe SC	0612309	IP,EN	UNL	6.17	18.27			18.27	-1.13		17.14	PREV ODOM	4	2.959	FC	
08-16	04:35	923 Bridge St Matthe SC	0632547	IP,EN	UNL	14.45	42.76			42.76	-2.64		40.12	T FREDRICK	4	2.959	FC	
08-20	02:43	923 Bridge St Matthe SC	0740464	IP,EN	UNL	7.39	18.73			18.73	-1.16		17.57	T FREDRICK	4	2.959	ST	
08-23	15:29	923 Bridge St Matthe SC	0772392	IP,EN	UNL	8.79	21.88			21.88	-1.35		20.53	T FREDRICK	4	2.959	FD	
08-24	15:11	923 Bridge St Matthe SC	0802603	IP,EN	UNL	5.97	17.68			17.68	-1.09		16.59	T FREDRICK	4	2.959	ST	
		YTD - Calendar Units, Dollars, Avg PPG				13.06	38.66			38.66	-2.39		36.27	T FREDRICK	4	2.959	FC	

TRANSACTION CODES:

- OP = Outdoor Payment Terminal
- EN = Enhanced Merchant Network
- IP = Indoor Payment Terminal



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
ACCOUNT NO: [REDACTED]

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	0021	cbnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				62.16	183.99			183.99	-11.37		172.62		*****	2.960	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				219.31	648.13			648.13	-40.10		608.03		*****	2.955	
CARD	0022																
08-03	13:50	923 Bridge St Matthe SC	0623280	IP,EN	UNL	9.28	27.48			27.48	-1.70		25.78	PREV ODOM	4	2.959	
08-04	13:14	730 Bridge St Matthe SC	00440424	OP,EN	UNL	5.49	18.12			18.12	-1.01		17.11	R RICKENBAKE	4	3.298	
08-07	10:14	923 Bridge St Matthe SC	0658120	IP,EN	UNL	3.37	10.00			10.00	-0.62		9.38	T FREDRICK	4	2.959	
08-07	15:27	730 Bridge St Matthe SC	00445710	OP,EN	UNL	9.86	32.54			32.54	-1.81		30.73	T FREDRICK	4	3.298	FC,FD
08-08	05:15	923 Bridge St Matthe SC	0664318	IP,EN	UNL	3.47	10.28			10.28	-0.64		9.64	R RICKENBAKE	4	2.959	ST
08-10	04:50	923 Bridge St Matthe SC	0661254	IP,EN	UNL	5.13	15.20			15.20	-0.94		14.26	R RICKENBAKE	4	2.959	ST
08-16	04:51	923 Bridge St Matthe SC	0736355	IP,EN	UNL	5.35	15.85			15.85	-0.98		14.87	R RICKENBAKE	4	2.959	ST
08-20	02:00	923 Bridge St Matthe SC	0772384	IP,EN	UNL	4.98	14.74			14.74	-0.91		13.83	R RICKENBAKE	4	2.959	ST
08-20	13:28	730 Bridge St Matthe SC	00467784	OP,EN	UNL	5.48	18.09			18.09	-1.00		17.09	R RICKENBAKE	4	3.299	FD
08-25	08:13	730 Bridge St Matthe SC	00475630	OP,EN	UNL	2.01	5.78			5.78	-0.37		5.41	R RICKENBAKE	4	2.877	
		Retail Period Units, Dollars, Miles, Avg PPG				54.42	168.08			168.08	-9.98		158.10		*****	3.089	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				187.11	543.04			543.04	-31.11		511.93		*****	2.902	
CARD	0023																
08-16	05:04	923 Bridge St Matthe SC	0736371	IP,EN	UNL	8.05	23.82			23.82	-1.47		22.35	PREV ODOM	4	2.959	ST
08-24	15:06	923 Bridge St Matthe SC	0810895	IP,EN	UNL	4.36	12.91			12.91	-0.80		12.11	B Hunter	4	2.959	
		Retail Period Units, Dollars, Miles, Avg PPG				12.41	36.73			36.73	-2.27		34.46		*****	2.960	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				208.29	551.35			551.35	-38.12		513.23		*****	2.647	

TRANSACTION CODES:

- IP = Indoor Payment Terminal
- EN = Enhanced Merchant Network
- OP = Outdoor Payment Terminal



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2021 TO AUG-31-2021

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	
***** Unable to calculate MPG because of unreasonable odometer AVG PPG DOES NOT INCLUDE EV TXNS Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG																		
ACCOUNT TOTALS						886.11 3926.23	2619.02 10944.44			2619.02 10944.44	-174.07 -757.31		2444.95 10187.13		4473 3604	2.956 2.788		



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2021 TO AUG-31-2021

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
08-31-2021	OTHER ADJUSTMENTS THIS PERIOD					
	Monthly Card Charge			46.00		
	Subtotal			46.00		
	Total			46.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 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	YTD - Calendar	220.70	607.76				607.76	-40.39	567.37
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	91.15	258.51				258.51	-16.68	241.83
CARD 0003 LAWN MOWERS	YTD - Calendar	21.01	60.91				60.91	-3.85	57.06
CARD 0004 00 FORD DUMP	YTD - Calendar	26.05	75.00				75.00	-4.77	70.23
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	89.96	268.00				268.00	-21.87	246.13
	YTD - Calendar	267.54	776.82				776.82	-65.03	711.79
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	37.42	111.48				111.48	-9.09	102.39
	YTD - Calendar	300.44	832.12				832.12	-73.00	759.12
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	81.99	238.18				238.18	-15.00	223.18
	YTD - Calendar	187.07	527.05				527.05	-34.23	492.82
CARD 0008 TRACTOR	SUBTOTAL	35.99	92.49				92.49	-5.05	87.44
	YTD - Calendar	94.23	245.44				245.44	-14.05	231.39
CARD 0010 04 FORD MAINT 1	SUBTOTAL	68.69	206.82				206.82	-12.56	194.26
	YTD - Calendar	167.83	482.85				482.85	-30.70	452.15
CARD 0011 04 FORD MAINT 2	SUBTOTAL	133.45	390.70				390.70	-24.42	366.28
	YTD - Calendar	476.56	1350.67				1350.67	-87.20	1263.47
CARD 0012 06 CHEVY PIU	YTD - Calendar	27.95	72.08				72.08	-5.11	66.97
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	96.70	295.82				295.82	-23.50	272.32
	YTD - Calendar	137.43	402.50				402.50	-33.40	369.10



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 ACCOUNT NO: [REDACTED]

Fleet Products Summary Report

ACCOUNT NUMBER	[REDACTED]
FLEET NAME	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 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	31.44	97.83				97.83	-5.75	92.08
		166.67	470.35				470.35	-30.50	439.85
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	71.97	209.03				209.03	-13.17	195.86
		254.15	724.05				724.05	-46.51	677.54
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	61.24	178.86				178.86	-11.20	167.66
		249.32	678.05				678.05	-45.61	632.44
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	YTD - Calendar	329.36	822.21				822.21	-60.27	761.94
CARD 0020	SUBTOTAL YTD - Calendar	48.27	141.01				141.01	-8.84	132.17
		246.48	689.98				689.98	-45.12	644.86
CARD 0021	SUBTOTAL YTD - Calendar	62.16	183.99				183.99	-11.37	172.62
		219.31	648.13				648.13	-40.10	608.03
CARD 0022	SUBTOTAL YTD - Calendar	54.42	168.08				168.08	-9.98	158.10
		187.11	543.04				543.04	-31.11	511.93
CARD 0023	SUBTOTAL YTD - Calendar	12.41	36.73				36.73	-2.27	34.46
		208.29	551.35				551.35	-38.12	513.23
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	886.11 3926.23	2619.02 10944.44				2619.02 10944.44	-174.07 -757.31	2444.95 10187.13



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 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	FEB-20-2022	-119.61		Federal Excise	Gasoline	653.62	1920.19	0.18300
Federal			-54.46		Federal Excise	Diesel	224.08	675.30	0.24300
Federal			-174.07				877.70	2595.49	
SC				-58.26	State Excise	Diesel	224.08	675.30	0.26000
SC				-169.91	State Excise	Gasoline	653.62	1920.19	0.26000
SC STATE TOTALS				-228.17					
ACCOUNT TOTALS			-174.07	-228.17					



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar			
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	NET FUEL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	2619.02	2444.95		2490.95	10944.44		10555.13
ACCOUNT TOTALS	2619.02	2444.95		2490.95	10944.44		10555.13
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE				
CURRENT PERIOD	23	14	60.9%				
PREVIOUS PERIOD	23	13	56.5%				



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 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	Diesel Off Road (#1	1	8.41	23.53		23.53	2.798			
		Regular Diesel #2	5	224.08	675.30	-54.46	620.84	3.014			
		Unleaded Plus	2	34.50	111.27	-6.31	104.96	3.225			
		Unleaded Regular	43	619.12	1808.92	-113.30	1695.62	2.922			
	TOTAL FUEL		51	886.11	2619.02	-174.07	2444.95	2.956		7624	8.6
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			51		46.00		46.00				
					2665.02	-174.07	2490.95				
ACCOUNT TOTALS											
			51		2665.02	-174.07	2490.95				



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
ACCOUNT NO: [REDACTED]

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

Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS			
CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
ET	PURCHASE END TIME	3	317.74
FC	FUEL COST/TRANS	31	2,251.69
FD	FUEL TRANS/DAY	3	72.51
PR	ALLOWED PRODUCTS	2	111.27
ST	PURCHASE START TIME	11	274.07
TU	FUEL UNITS/TRANS	19	1,734.30
TOTALS :		69	
CARDS NOT FUELING			
CARD NO	SPECIAL EMBOSING		
0001	06 CHEVY ACT BUS #7		
0002	01 FORD TAURUS SW		
0003	LAWN MOWERS		
0004	00 FORD DUMP		
0009	92 DODGE RAM		
0012	06 CHEVY P/U		
0015	SPARE		
0018	2017 ACTIVITY BUS		
0019			
TOTAL CARDS :		9	



STATEMENT PERIOD: AUG-01-2021 TO AUG-31-2021
 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	[REDACTED]
FLEET NAME	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	Diesel Off Road (#1)	6	38.82	100.59		100.59	2.591			
		Regular Diesel #2	18	765.64	2175.76	-186.06	1989.70	2.842			
		Unleaded Plus	11	214.18	644.42	-39.19	605.23	3.009			
		Unleaded Regular	166	2857.29	7867.24	-522.86	7344.38	2.753			
	Unleaded Super	5	50.30	156.43	-9.20	147.23	3.110				
	TOTAL FUEL		226	3926.23	10944.44	-757.31	10187.13	2.788		34146	8.7
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			368.00		368.00				
	TOTAL ANCILLARY FEES		226		368.00		368.00				
	TOTAL PURCHASES				11312.44	-757.31	10555.13				
ACCOUNT TOTALS			226		11312.44	-757.31	10555.13				