

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/23/21
Days in Billing Cycle	30
Next Statement Date	12/24/21

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	\$10,135

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

**Payment Information**

New Balance	\$863.84
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/21

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		\$1,637.72
Credits	-	\$166.40
Payments	-	\$1,637.72
Purchases & Other Charges	+	\$1,030.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$863.84

**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
10/26	10/26	[REDACTED]	BARNES&NOBLE.COM-BN 800-843-2665 NY		21.59
10/27	10/27	[REDACTED]	RED ROOF INN ROCK HILL ROCK HILL SC		144.20
10/31	10/31	[REDACTED]	THE GALLERY COLLECTION 201-6417900 NJ		83.65
11/02	11/02	[REDACTED]	RED ROOF INN ROCK HILL ROCK HILL SC		22.20
11/02	11/02	[REDACTED]	THE GALLERY COLLECTION 201-6417900 NJ		758.60
11/09	11/09	[REDACTED]	RED ROOF INN ROCK HILL ROCK HILL SC	144.20	

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	\$863.84
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/21

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

10390  
M211



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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/09	11/09	[REDACTED]	RED ROOF INN ROCK HILL ROCK HILL SC	22.20	
11/16	11/16	[REDACTED]	PAYMENT THANK YOU	1,637.72	

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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.

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.

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Account Number	[REDACTED]
Statement Closing Date	11/23/21
Days in Billing Cycle	30
Next Statement Date	12/24/21

For Customer Service Call:  
800-225-5935

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

Credit Line	\$2,500
Available Credit	\$1,659

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

**Payment Information**

New Balance	\$840.08
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/21

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		\$1,016.63
Credits	-	\$0.00
Payments	-	\$1,016.63
Purchases & Other Charges	+	\$840.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$840.08

**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
11/07	11/07	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		327.24
11/11	11/11	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		80.72
11/12	11/12	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		27.80
11/16	11/16	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		404.32
11/16	11/16	[REDACTED]	PAYMENT THANK YOU	1,016.63	

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	\$840.08
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/21

Print address or phone changes

Amount Enclosed \$

Work ( )

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

CALHOUN CTY SCHOOLS
   
 PO BOX 215
   
 ST MATTHEWS SC 29135-0215



# 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]	30	NOV-30-2021	DEC-01-2021	DEC-22-2021	1,423.14

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
NOV-15-2021	Payment - Thank You		1,839.70
NOV-30-2021	Fuel Purchases	1,457.50	
NOV-30-2021	Other Adjustments this Period	46.00	
NOV-30-2021	Tax Exempt Credit		80.36

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
1,839.70	-1,839.70	1,503.50	-80.36	1,423.14

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	NOV-30-2021
AMOUNT DUE	1,423.14
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-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



Your full business card agreement is available here:  
<https://www.wexdrive.com/tncs/exxonuniv.pdf>



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2021 TO NOV-30-2021

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)

CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
FC	FUEL COST/TRANS	17	1,382.62
PR	ALLOWED PRODUCTS	5	368.94
ST	PURCHASE START TIME	1	95.00
TU	FUEL UNITS/TRANS	13	1,172.04
TOTALS :		36	

#### CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0008	TRACTOR
0009	92 DODGE RAM
0013	ACT BUS 801CG48838
0015	SPARE
0018	2017 ACTIVITY BUS
0019	
0022	
0023	

TOTAL CARDS : 12



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2021 TO NOV-30-2021

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		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
0000SG04	2206 Airport Blvd West Columbia, SC 29170	1	13.39	40.84								40.84	-2.45	38.39
0000T8YQ	730 Bridge St 1 St Matthews, SC 29135	10	242.33	801.30								801.30	-44.34	756.96
0001869B	923 Bridge St St Matthews, SC 29135	9	183.48	615.36								615.36	-33.57	581.79
<b>ACCOUNT TOTALS</b>		<b>20</b>	<b>439.20</b>	<b>1,457.50</b>								<b>1,457.50</b>	<b>-80.36</b>	<b>1,377.14</b>



STATEMENT PERIOD: NOV-01-2021 TO NOV-30-2021  
 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	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	6	38.82	100.59		100.59	2.591			
		Regular Diesel #2	24	1110.58	3211.44	-269.88	2941.56	2.892			
		Unleaded Plus	19	366.30	1182.35	-67.03	1115.32	3.228			
		Unleaded Regular	254	4090.89	11617.55	-748.60	10868.95	2.840			
		Unleaded Super	7	92.91	308.69	-17.00	291.69	3.322			
	TOTAL FUEL		310	5699.50	16420.62	-1102.51	15318.11	2.881		49440	8.7
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			506.00		506.00				
		MONTHLY CARD CHARGE			506.00		506.00				
		TOTAL ANCILLARY FEES	310		16926.62	-1102.51	15824.11				
ACCOUNT TOTALS			310		16926.62	-1102.51	15824.11				



STATEMENT PERIOD: NOV-01-2021 TO NOV-30-2021  
 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	1457.50	1377.14			1423.14	16420.62	15318.11			15824.11
<b>ACCOUNT TOTALS</b>	<b>1457.50</b>	<b>1377.14</b>			<b>1423.14</b>	<b>16420.62</b>	<b>15318.11</b>			<b>15824.11</b>
<b>CARD ACTIVITY</b>	<b>TOTAL</b>	<b>ACTIVE</b>	<b>% ACTIVE</b>							
CURRENT PERIOD	23	11	47.8%							
PREVIOUS PERIOD	23	16	69.6%							





STATEMENT PERIOD: NOV-01-2021 TO NOV-30-2021  
 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	SUBTOTAL YTD - Calendar	28.93 327.42	91.97 941.13				91.97 941.13	-5.29 -59.91	86.68 881.22
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	58.43 227.02	212.56 720.86				212.56 720.86	-10.70 -41.55	201.86 679.31
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	YTD - Calendar	375.81	1099.36				1099.36	-91.34	1008.02
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	412.85	1170.87				1170.87	-100.31	1070.56
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	35.05 250.09	111.41 724.56				111.41 724.56	-6.41 -45.76	105.00 678.80
CARD 0008 TRACTOR	YTD - Calendar	124.94	322.21				322.21	-19.66	302.55
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	28.05 280.14	92.00 828.45				92.00 828.45	-5.13 -51.24	86.87 777.21
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	88.71 782.77	282.00 2279.03				282.00 2279.03	-16.24 -143.24	265.76 2135.79
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	30.50 88.95	100.01 259.89				100.01 259.89	-5.58 -16.27	94.43 243.62
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	189.88	562.97				562.97	-46.15	516.82



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2021 TO NOV-30-2021

## Fleet Products Summary Report

ACCOUNT NUMBER	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	42.84	156.38				156.38	-7.84	148.54
		282.51	857.05				857.05	-51.70	805.35
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	52.61	172.51				172.51	-9.62	162.89
		356.61	1044.56				1044.56	-65.25	979.31
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	27.34	85.20				85.20	-5.00	80.20
		331.18	922.66				922.66	-60.59	862.07
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	119.39	339.49				339.49	-29.01	310.48
CARD 0019	YTD - Calendar	329.36	822.21				822.21	-60.27	761.94
CARD 0020	SUBTOTAL YTD - Calendar	23.96	78.58				78.58	-4.38	74.20
		363.78	1052.91				1052.91	-66.59	986.32
CARD 0021	SUBTOTAL YTD - Calendar	22.78	74.88				74.88	-4.17	70.71
		336.77	1007.27				1007.27	-61.62	945.65
CARD 0022	YTD - Calendar	227.32	667.15				667.15	-38.47	628.68
CARD 0023	YTD - Calendar	245.65	662.08				662.08	-44.96	617.12
<b>ACCOUNT TOTALS</b>	<b>PERIOD YTD TOTAL - Calendar</b>	<b>439.20 5699.50</b>	<b>1457.50 16420.62</b>				<b>1457.50 16420.62</b>	<b>-80.36 -1102.51</b>	<b>1377.14 15318.11</b>



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2021 TO NOV-30-2021

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

# 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	
11-09	17:27	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00606308	OP,EN	UNL	28.93	91.97			91.97	-5.29		86.68	PREV ODOM Z Fredrick	49320 48855	3.179	FC,TU	
		Retail Period Units, Dollars, YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			28.93 327.42	91.97 941.13			91.97 941.13	-5.29 -59.91		86.68 881.22		**** ****	3.179 2.874		
11-02	07:12	FORD TAURUS SW 730 Bridge St Matthe SC	00593849	OP,EN	UN+	24.36	87.18			87.18	-4.46		82.72	PREV ODOM Z Fredrick	205045 232774	3.578	FC,PR,TU	
11-05	09:37	923 Bridge St Matthe SC	0570523	OP,EN	UN+	15.13	55.67			55.67	-2.77		52.90	Z Fredrick	204349	3.679	FC,PR	
11-17	13:45	923 Bridge St Matthe SC	0676742	OP,EN	UN+	18.94	69.71			69.71	-3.47		66.24	Z Fredrick	205615	3.679	FC,PR	
		Retail Period Units, Dollars, YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			58.43 227.02	212.56 720.86			212.56 720.86	-10.70 -41.55		201.86 679.31		570 ****	3.638 3.175		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				9.76	0.37											
10-29	09:05	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00587232	OP,EN	UNL	35.05	111.41			111.41	-6.41		105.00	PREV ODOM Z Fredrick	46882 48887	3.178	FC,TU	
		Retail Period Units, Dollars, YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			35.05 250.09	111.41 724.56			111.41 724.56	-6.41 -45.76		105.00 678.80		**** ****	3.179 2.897		
11-23	08:01	FORD MAINT 1 923 Bridge St Matthe SC	0724682	OP,EN	UNL	28.05	92.00			92.00	-5.13		86.87	PREV ODOM T FREDRICK	78923 79280	3.279	FC,TU	
		Retail Period Units, Dollars, YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			28.05 280.14	92.00 828.45			92.00 828.45	-5.13 -51.24		86.87 777.21		357 ****	3.280 2.957		

**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

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:

NOV-01-2021 TO NOV-30-2021

# 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 11-01	0011 04	FORD MAINT 2				12.73	0.26										
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns															
		730 Bridge St Matthe SC	00592325	OP,EN	UNL	27.68	88.00			88.00	-5.07		82.93	PREV ODOM	92914	3.178	FC,TU
		730 Bridge St Matthe SC	00607309	OP,EN	UNL	31.14	99.00			99.00	-5.70		93.30	R RICKENBAKE	92272	3.178	FC,TU
		730 Bridge St Matthe SC	00637512	OP,EN	UNL	29.89	95.00			95.00	-5.47		89.53	R RICKENBAKE	93651	3.178	FC,TU
		730 Bridge St Matthe SC												R RICKENBAKE	94000	3.178	FC,ST,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				88.71 782.77	282.00 2279.03			282.00 2279.03	-16.24 -143.24		265.76 2135.79		1086 *****	3.179 2.911	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.24	0.26										
CARD 11-03	0012 06	CHEVY P/U				30.50	100.01			100.01	-5.58		94.43	PREV ODOM M Parker	136569 137070	3.279	FC,TU
		923 Bridge St Matthe SC	0555011	OP,EN	UNL	30.50	100.01			100.01	-5.58		94.43			3.279	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				88.95	259.89			259.89	-16.27		243.62		501 2144	2.922	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.43	0.20										
CARD 11-05	0014 95	CHEVY IMPALA				20.89	74.75			74.75	-3.82		70.93	PREV ODOM Z Fredrick	136076 124322	3.578	FC,PR,TU
		730 Bridge St Matthe SC	00599058	IP,EN	UN+	20.89	74.75			74.75	-3.82		70.93			3.578	FC,PR,TU
		730 Bridge St Matthe SC	00627047	IP,EN	SUP	21.95	81.63			81.63	-4.02		77.61	Z Fredrick	136687	3.718	FC,PR,TU

**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:

NOV-01-2021 TO NOV-30-2021

# 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	0014 95	CHEVY IMPALA cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				42.84	156.38			156.38	-7.84		148.54		611	3.650	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				282.51	857.05			857.05	-51.70		805.35		*****	3.034	
		Period Avg MPG, Avg Cost/Mile, Miles				14.26	0.26										
		Does not include EV Txns															
CARD	0016 15	VAN															
	11-08 07:59	923 Bridge St Matthe SC	0594499	OP,EN	UNL	25.16	82.50			82.50	-4.60		77.90	PREV ODOM	59100	3.279	FC,TU
	11-12 07:03	923 Bridge St Matthe SC	0629394	OP,EN	UNL	27.45	90.01			90.01	-5.02		84.99	B Hunter	59428	3.279	FC,TU
														B Hunter	59787		
		Retail Period Units, Dollars, Miles, Avg PPG				52.61	172.51			172.51	-9.62		162.89		687	3.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				356.61	1044.56			1044.56	-65.25		979.31		4941	2.929	
		Period Avg MPG, Avg Cost/Mile, Miles				13.06	0.25										
		Does not include EV Txns															
CARD	0017 20	16 CHEVY IMPALA															
	11-08 14:43	730 Bridge St Matthe SC	00604265	OP,EN	UNL	13.95	44.36			44.36	-2.55		41.81	PREV ODOM	67447	3.179	FC
	11-29 08:08	2206 Airpo West Colu SC	00028096	OP,EN	UNL	13.39	40.84			40.84	-2.45		38.39	S Wilson	67837	3.049	FC
														S Wilson	68221		
		Retail Period Units, Dollars, Miles, Avg PPG				27.34	85.20			85.20	-5.00		80.20		774	3.116	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				331.18	922.66			922.66	-60.59		862.07		*****	2.786	
		Period Avg MPG, Avg Cost/Mile, Miles				28.30	0.11										
		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

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:

NOV-01-2021 TO NOV-30-2021

## Fleet Products Report

ACCOUNT NUMBER	FILET 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 11-11	0020 10:13	923 Bridge St Matthe SC	0622787	OP,EN	UNL	23.96	78.58			78.58	-4.38		74.20	PREV ODOM T Wannamaker	108218 108538	3.279	FC,TU
		Retail Period Units, Dollars, Avg PPG				23.96	78.58			78.58	-4.38		74.20		320	3.280	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				363.78	1052.91			1052.91	-66.59		986.32		*****	2.894	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.36	0.25										
CARD 11-01	0021 15:06	923 Bridge St Matthe SC	0536698	OP,EN	UNL	8.99	29.48			29.48	-1.65		27.83	PREV ODOM T FREDRICK	4	3.279	
	11-02 15:10	923 Bridge St Matthe SC	0546036	OP,EN	UNL	5.30	17.40			17.40	-0.97		16.43	T FREDRICK	4	3.279	
	11-27 10:27	730 Bridge St Matthe SC	00634922	OP,EN	UNL	8.49	28.00			28.00	-1.55		26.45	T FREDRICK	4	3.299	
	*****	Unable to calculate MPG because of unreasonable odometer				22.78	74.88			74.88	-4.17		70.71		*****	3.287	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				336.77	1007.27			1007.27	-61.62		945.65		*****	2.991	
ACCOUNT TOTALS		AVG PPG DOES NOT INCLUDE EV TXNS				439.20	1457.50			1457.50	-80.36		1377.14		4906	3.319	
		Period Units, Dollars, Miles, Avg PPG				5699.50	16420.62			16420.62	-1102.51		15318.11		7085	2.881	
		YTD - Calendar Units, Dollars, Miles, Avg PPG															



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2021 TO NOV-30-2021

## 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
11-30-2021	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: NOV-01-2021 TO NOV-30-2021  
 ACCOUNT NO: [REDACTED]

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

## Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	NOV-16-2023	-80.36		Federal Excise	Gasoline	439.20	1457.50	0.18300
Federal TOTALS			-80.36				439.20	1457.50	
SC				-114.19	State Excise	Gasoline	439.20	1457.50	0.26000
SC STATE TOTALS				-114.19					
ACCOUNT TOTALS			-80.36	-114.19					





STATEMENT PERIOD: NOV-01-2021 TO NOV-30-2021  
 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	Unleaded Plus	4	79.32	287.31	-14.52	272.79	3.622			
		Unleaded Regular	15	337.93	1088.56	-61.82	1026.74	3.221			
		Unleaded Super	1	21.95	81.63	-4.02	77.61	3.719			
	TOTAL FUEL		20	439.20	1457.50	-80.36	1377.14	3.319		5688	13.0
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			20		46.00		46.00				
					1503.50	-80.36	1423.14				
ACCOUNT TOTALS			20		1503.50	-80.36	1423.14				