

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	07/23/21
Days in Billing Cycle	30
Next Statement Date	08/24/21

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

Credit Line	\$1,500
Available Credit	\$1,496

Payment Information

New Balance	\$3.41
Current Payment Due (Minimum Payment)	\$3.41
Current Payment Due Date	08/18/21

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		\$197.69
Credits	-	\$39.00
Payments	-	\$156.59
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$1.31
New Balance	=	\$3.41

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%	\$98.25	\$1.31	\$0.00	\$1.31
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$1.31	\$0.00	\$1.31

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/29	06/29	[REDACTED]	REFUND OF LATE FEES	39.00	
07/11	07/11	[REDACTED]	PAYMENT THANK YOU	156.59	
			PERIODIC *FINANCE CHARGE*		\$1.31
			PURCHASES \$1.31 CASH ADVANCE		\$0.00
					1.31

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	\$3.41
Total Amount Due (Minimum Payment)	\$3.41
Current Payment Due Date	08/18/21

Print address or phone changes: _____
Work () _____

Amount Enclosed: \$ [MICROFILM]

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

CALHOUN CTY SCHOOLS
PO BOX 215 27082
ST MATTHEWS SC 29135-0215 M207



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	07/23/21
Days in Billing Cycle	30
Next Statement Date	08/24/21

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

Credit Line	\$11,000
Available Credit	\$8,810

Payment Information

New Balance	\$2,189.19
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	08/18/21

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		\$1,585.13
Credits	-	\$0.00
Payments	-	\$1,585.13
Purchases & Other Charges	+	\$2,189.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,189.19

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
06/29	06/29	[REDACTED]	CU CHIEF DIVERSITY OFFIC CDORFNE@CLEMS SC		225.00 ✓
06/29	06/29	[REDACTED]	PAYPAL *HI TECH ENT 402-935-7733 FL		700.00 ✓
06/29	06/29	[REDACTED]	SCSBA ONLINE 803-7996607 SC		195.00 ✓
07/12	07/12	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		102.46 ✓
07/13	07/13	[REDACTED]	SC CAUCUS OF BLACK SCHOOL BISHOPVILLE SC		100.00 ✓
07/13	07/13	[REDACTED]	PAYMENT THANK YOU	1,585.13	
07/15	07/15	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		175.00 ✓

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,189.19
Total Amount Due (Minimum Payment)	\$43.00
Current Payment Due Date	08/18/21

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

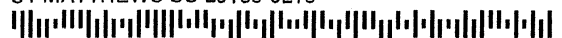
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

27083 M207





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/15	07/15	[REDACTED]	SCSBA ONLINE 803-7996607 SC		195.00 ✓
07/15	07/15	[REDACTED]	SCSBA ONLINE 803-7996607 SC		195.00 ✓
07/21	07/21	[REDACTED]	CABLE AND CONNECTIONS - L WEST COLUMBIA SC		301.73

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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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	JUL-31-2021	AUG-01-2021	AUG-20-2021	1,262.34

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUL-09-2021	Payment - Thank You		1,423.64
JUL-31-2021	Fuel Purchases	1,296.14	
JUL-30-2021	Other Adjustments this Period	46.00	
JUL-31-2021	Tax Exempt Credit		79.80

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
1,423.64	-1,423.64	1,342.14	-79.80	1,262.34

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	JUL-31-2021
AMOUNT DUE	1,262.34
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-20-2021

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: JUL-01-2021 TO JUL-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	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1296.14	1216.34			1262.34	8325.42	7742.18			8064.18
ACCOUNT TOTALS	1296.14	1216.34			1262.34	8325.42	7742.18			8064.18
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	23	13	56.5%							
PREVIOUS PERIOD	23	12	52.2%							



STATEMENT PERIOD: JUL-01-2021 TO JUL-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	SUBTOTAL YTD - Calendar	18.57 220.70	60.89 607.76				60.89 607.76	-3.40 -40.39	57.49 567.37
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	SUBTOTAL YTD - Calendar	26.05 26.05	75.00 75.00				75.00 75.00	-4.77 -4.77	70.23 70.23
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	177.58	508.82				508.82	-43.16	465.66
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	263.02	720.64				720.64	-63.91	656.73
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	18.78 105.08	54.07 288.87				54.07 288.87	-3.44 -19.23	50.63 269.64
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	9.00 58.24	24.56 152.95				24.56 152.95	-1.86 -9.00	22.70 143.95
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	28.49 99.14	82.01 276.03				82.01 276.03	-5.21 -18.14	76.80 257.89
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	74.81 343.11	221.42 959.97				221.42 959.97	-13.69 -62.78	207.73 897.19
CARD 0012 06 CHEVY P/U	YTD - Calendar	27.95	72.08				72.08	-5.11	66.97
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	40.73	106.68				106.68	-9.90	96.78



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2021 TO JUL-31-2021

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	24.57	70.73				70.73	-4.50	66.23
	YTD - Calendar	135.23	372.52				372.52	-24.75	347.77
CARD 0016 15 VAN	SUBTOTAL	54.12	158.01				158.01	-9.91	148.10
	YTD - Calendar	182.18	515.02				515.02	-33.34	481.68
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	40.52	120.71				120.71	-7.41	113.30
	YTD - Calendar	188.08	499.19				499.19	-34.41	464.78
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	24.67	71.02				71.02	-4.51	66.51
	YTD - Calendar	198.21	548.97				548.97	-36.28	512.69
CARD 0021	SUBTOTAL	59.67	175.71				175.71	-10.91	164.80
	YTD - Calendar	157.15	464.14				464.14	-28.73	435.41
CARD 0022	SUBTOTAL	42.37	126.26				126.26	-6.74	119.52
	YTD - Calendar	132.69	374.96				374.96	-21.13	353.83
CARD 0023	SUBTOTAL	18.83	55.75				55.75	-3.45	52.30
	YTD - Calendar	195.88	514.62				514.62	-35.85	478.77
ACCOUNT TOTALS	PERIOD	440.45	1296.14				1296.14	-79.80	1216.34
	YTD TOTAL - Calendar	3040.12	8325.42				8325.42	-583.24	7742.18



STATEMENT PERIOD: JUL-01-2021 TO JUL-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	-78.91		Federal Excise	Gasoline	431.29	1269.55	0.18300
			-0.89		Federal Excise	Diesel	3.68	11.26	0.24300
Federal TOTALS			-79.80				434.97	1280.81	
SC				-0.96	State Excise	Diesel	3.68	11.26	0.26000
SC STATE TOTALS				-112.12	State Excise	Gasoline	431.29	1269.55	0.26000
ACCOUNT TOTALS			-79.80	-113.08					



STATEMENT PERIOD: JUL-01-2021 TO JUL-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	5.48	15.33		15.33	2.797			
		Regular Diesel #2	1	3.68	11.26	-0.89	10.37	3.060			
		Unleaded Plus	1	18.57	60.89	-3.40	57.49	3.279			
		Unleaded Regular	30	412.72	1208.66	-75.51	1133.15	2.929			
	TOTAL FUEL		33	440.45	1296.14	-79.80	1216.34	2.943		5070	11.5
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			33		46.00		46.00				
					1342.14	-79.80	1262.34				
ACCOUNT TOTALS			33		1342.14	-79.80	1262.34				



STATEMENT PERIOD: JUL-01-2021 TO JUL-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	1	42.20
	FC	FUEL COST/TRANS	17	1,012.19
	FD	FUEL TRANS/DAY	2	54.51
	PR	ALLOWED PRODUCTS	1	60.89
	ST	PURCHASE START TIME	8	179.36
	TU	FUEL UNITS/TRANS	9	678.19
	TOTALS :		38	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0002	01 FORD TAURUS SW
0003	LAWN MOWERS
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0015	SPARE
0018	2017 ACTIVITY BUS
0019	

TOTAL CARDS : 10



STATEMENT PERIOD: JUL-01-2021 TO JUL-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	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	5	30.41	77.06		77.06	2.534			
		Regular Diesel #2	13	541.56	1500.46	-131.60	1368.86	2.771			
		Unleaded Plus	9	179.88	533.15	-32.88	500.27	2.967			
		Unleaded Regular	143	2238.17	6058.32	-409.56	5648.76	2.707			
		Unleaded Super	5	50.30	156.43	-9.20	147.23	3.110			
	TOTAL FUEL		175	3040.12	8325.42	-583.24	7742.18	2.739		27109	8.9
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			322.00		322.00				
			175		322.00		322.00				
					8647.42	-583.24	8064.18				
ACCOUNT TOTALS			175		8647.42	-583.24	8064.18				



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2021 TO JUL-31-2021

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	
CARD 07-11	0001 16:13	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00401098	OP,EN	UN +	18.57	60.89			60.89	-3.40		57.49	PREV ODOM Z Fredrick	134470 46885	3.278	FC,PR	
		Retail Period Units, Dollars, Avg PPG				18.57	60.89			60.89	-3.40		57.49		*****	3.279		
		YTD - Calendar Units, Dollars, Avg PPG				220.70	607.76			607.76	-40.39		567.37		*****	2.754		
CARD 07-22	0004 10:31	FORD DUMP 730 Bridge St Matthe SC	00418470	OP,EN	UNL	26.05	75.00			75.00	-4.77		70.23	PREV ODOM B Hunter	42477 43749	2.878	FC,TU	
		Retail Period Units, Dollars, Avg PPG				26.05	75.00			75.00	-4.77		70.23		1272	2.879		
		YTD - Calendar Units, Dollars, Avg PPG				26.05	75.00			75.00	-4.77		70.23		1272	2.879		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				48.83	0.06											
CARD 07-02	0007 06:45	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00386154	OP,EN	UNL	18.78	54.07			54.07	-3.44		50.63	PREV ODOM Z Fredrick	43870 44712	2.878	FC,ST	
		Retail Period Units, Dollars, Avg PPG				18.78	54.07			54.07	-3.44		50.63		842	2.879		
		YTD - Calendar Units, Dollars, Avg PPG				105.08	288.87			288.87	-19.23		269.64		*****	2.749		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				44.83	0.06											
CARD 07-15	0008 09:52	TRACTOR 923 Bridge St Matthe SC	0448837	IP,EN	DSL	3.68	11.26			11.26	-0.89		10.37	PREV ODOM R RICKENBAKE	4	3.059		
		YTD - Calendar Units, Dollars, Avg PPG				5.32	13.30			13.30	-0.97		12.33	T FREDRICK	4	2.499		

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:

JUL-01-2021 TO JUL-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 0008		TRACTOR cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				9.00	24.56			24.56	-1.86		22.70		****	2.729	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				58.24	152.95			152.95	-9.00		143.95		****	2.826	
CARD 0010	04	FORD MAINT 1															
07-12	08:25	730 Bridge St Matthe SC	00402029	OP,EN	UNL	28.49	82.01			82.01	-5.21		76.80	PREV ODOM T FREDRICK	77199 77521	2.879	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.49	82.01			82.01	-5.21		76.80		322	2.879	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				99.14	276.03			276.03	-18.14		257.89		****	2.784	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.30	0.25										
CARD 0011	04	FORD MAINT 2															
07-12	08:17	923 Bridge St Matthe SC	0420950	IP,EN	UNL	27.51	81.42			81.42	-5.03		76.39	PREV ODOM R RICKENBAKE	87725 88094	2.959	FC,TU
07-21	08:45	923 Bridge St Matthe SC	0501031	IP,EN	UNL	27.03	80.00			80.00	-4.95		75.05	R RICKENBAKE	88402	2.959	FC,TU
07-27	08:58	923 Bridge St Matthe SC	0556639	IP,EN	UNL	20.27	60.00			60.00	-3.71		56.29	R RICKENBAKE	88776	2.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				74.81	221.42			221.42	-13.69		207.73		1051	2.960	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				343.11	959.97			959.97	-62.78		897.19		****	2.798	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				14.05	0.21										
CARD 0014	95	CHEVY IMPALA															
07-29	13:32	730 Bridge St Matthe SC	00430476	OP,EN	UNL	24.57	70.73			70.73	-4.50		66.23	PREV ODOM Z Fredrick	134107 134859	2.879	FC,TU

TRANSACTION CODES:

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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:

JUL-01-2021 TO JUL-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	0014 95	CHEVY IMPALA cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			24.57	70.73			70.73	-4.50		66.23		752	2.879	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			135.23	372.52			372.52	-24.75		347.77		****	2.755	
		Period Avg MPG, Avg Cost/Mile, Miles				30.61	0.09										
		Does not include EV Txns															
CARD	0016 15	VAN															
	07-06	730 Bridge St Matthe SC	00392685	OP,EN	UNL	26.92	77.50			77.50	-4.93		72.57	PREV ODOM	56845	2.878	FC,TU
	07-29	923 Bridge St Matthe SC	0575076	IP,EN	UNL	27.20	80.51			80.51	-4.98		75.53	B Hunter	57209	2.959	FC,TU
		Period Avg MPG, Avg Cost/Mile, Miles				54.12	158.01			158.01	-9.91		148.10	B Hunter	57539	2.920	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			182.18	515.02			515.02	-33.34		481.68		694	2.827	
		Does not include EV Txns													2693		
CARD	0017 20	CHEVY IMPALA															
	07-11	495 Piney Columbia SC	00026751	OP,EN	UNL	13.52	40.00			40.00	-2.47		37.53	PREV ODOM	63566	2.959	FC
	07-16	495 Piney Columbia SC	00033540	OP,EN	UNL	13.62	42.20			42.20	-2.49		39.71	S Wilson	63934	3.099	ET,FC
	07-28	730 Bridge St Matthe SC	00428630	OP,EN	UNL	13.38	38.51			38.51	-2.45		36.06	S Wilson	64330	2.879	FC
		Period Avg MPG, Avg Cost/Mile, Miles				40.52	120.71			120.71	-7.41		113.30		1246	2.979	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			188.08	499.19			499.19	-34.41		464.78		5339	2.854	
		Does not include EV Txns				30.76	0.10										

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ST = Purchase Start Time
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FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
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STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2021 TO JUL-31-2021

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 07-19	0020 11:30	730 Bridge St Matthe SC	00413697	IP,EN	UNL	24.67	71.02			71.02	-4.51		66.51	PREV ODOM T Wannamaker	106090 106368	2.878	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			24.67	71.02			71.02	-4.51		66.51		278	2.879	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			198.21	548.97			548.97	-36.28		512.69		*****	2.770	
		Period Avg MPG, Avg Cost/Mile, Miles	Does not include EV Txns			11.27	0.26										
CARD 07-07	0021 05:56	923 Bridge St Matthe SC	0374215	IP,EN	UNL	7.33	21.70			21.70	-1.34		20.36	PREV ODOM T FREDRICK	4	2.959	ST
07-12	08:18	730 Bridge St Matthe SC	00402017	OP,EN	UNL	11.79	33.95			33.95	-2.16		31.79	T FREDRICK	4	2.878	FC
07-13	04:39	923 Bridge St Matthe SC	0428136	IP,EN	UNL	4.21	12.46			12.46	-0.77		11.69	T FREDRICK	4	2.959	ST
07-15	10:14	923 Bridge St Matthe SC	0449058	IP,EN	UNL	11.39	33.72			33.72	-2.08		31.64	T FREDRICK	4	2.959	FC
07-19	15:07	923 Bridge St Matthe SC	0486803	IP,EN	UNL	6.00	17.77			17.77	-1.10		16.67	T FREDRICK	4	2.959	FC
07-26	10:10	923 Bridge St Matthe SC	0548115	IP,EN	UNL	6.18	18.30			18.30	-1.13		17.17	T FREDRICK	4	2.959	ST
07-28	03:48	923 Bridge St Matthe SC	0563429	IP,EN	UNL	9.91	29.34			29.34	-1.81		27.53	T FREDRICK	4	2.959	ST
07-29	06:42	923 Bridge St Matthe SC	0573915	IP,EN	UNL	2.86	8.47			8.47	-0.52		7.95	T FREDRICK	4	2.959	ST
		Retail Period Units, Dollars	Miles, Avg PPG			59.87	175.71			175.71	-10.91		164.80		*****	2.945	
		YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			157.15	464.14			464.14	-28.73		435.41		*****	2.953	
CARD 07-12	0022 08:14	923 Bridge St Matthe SC	0420976	IP,EN	UNL	4.02	11.92			11.92	-0.74		11.18	PREV ODOM R RICKENBAKE	4	2.959	ST
07-13	03:17	923 Bridge St Matthe SC	0428086	IP,EN	UNL	4.17	12.35			12.35	-0.76		11.59	R RICKENBAKE	4	2.959	ST
07-13	08:56	923 Bridge St Matthe SC	0430744	IP,EN	UNL	10.08	29.84			29.84	-1.84		28.00	R RICKENBAKE	4	2.959	FD
07-20	14:16	730 Bridge St Matthe SC	00415647	OP,EN	FRM	5.48	15.33			15.33			15.33	R RICKENBAKE	4	2.798	
07-27	12:11	730 Bridge St Matthe SC	00427024	OP,EN	UNL	4.93	16.27			16.27	-0.90		15.37	R RICKENBAKE	4	3.298	FD
07-27	17:13	923 Bridge St Matthe SC	0560813	IP,EN	UNL	8.33	24.67			24.67	-1.52		23.15	R RICKENBAKE	4	2.959	FD
07-28	05:19	923 Bridge St Matthe SC	0563593	IP,EN	UNL	5.36	15.88			15.88	-0.98		14.90	R RICKENBAKE	4	2.959	ST

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STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2021 TO JUL-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 0022																	
		Retail Period Units, Dollars, Miles, Avg PPG				42.37	126.26			126.26	-6.74		119.52		****	2.980	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				132.69	374.96			374.96	-21.13		353.83		****	2.826	
CARD 0023	08:48	923 Bridge St Matthe SC	0430645	IP,EN	UNL	10.36	30.66			30.66	-1.90		28.76	PREV ODOM	4	2.959	FC
	05:48	923 Bridge St Matthe SC	0563775	IP,EN	UNL	8.47	25.09			25.09	-1.55		23.54	B Hunter	4	2.959	ST
		Retail Period Units, Dollars, Miles, Avg PPG				18.83	55.75			55.75	-3.45		52.30		****	2.961	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				195.88	514.62			514.62	-35.85		478.77		****	2.627	
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Unable to calculate MPG because of unreasonable odometer															
ACCOUNT TOTALS						440.45	1296.14			1296.14	-79.80		1216.34		6457	2.943	
						3040.12	8325.42			8325.42	-583.24		7742.18		9304	2.739	

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STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2021 TO JUL-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
07-30-2021	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: JUL-01-2021 TO JUL-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				
000078YQ	730 Bridge St 1 St Matthews, SC 29135	11	198.15	579.95	5.48	15.33						595.28	-36.27	559.01
0001869B	923 Bridge St St Matthews, SC 29135	20	206.00	607.40	3.68	11.26						618.66	-38.57	580.09
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	2	27.14	82.20								82.20	-4.96	77.24
ACCOUNT TOTALS		33	431.29	1,269.55	9.16	26.59						1,296.14	-79.80	1,216.34