



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	03/24/22
Days in Billing Cycle	31
Next Statement Date	04/22/22
Credit Line	\$11,000
Available Credit	\$8,138

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	\$2,861.61
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	04/18/22

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

Account Summary

Previous Balance		\$1,282.39
Credits	-	\$0.00
Payments	-	\$1,282.39
Purchases & Other Charges	+	\$2,861.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,861.61

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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

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	\$2,861.61
Total Amount Due (Minimum Payment)	\$57.00
Current Payment Due Date	04/18/22

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

10942
M203

1-2

YTG



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/21	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		495.67
02/21	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		491.43
02/21	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		491.43
02/21	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		326.54
02/21	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		655.24
02/28	02/28	[REDACTED]	THE GARDEN GATE FLORIST 803-2686695 SC		98.98
03/01	03/01	[REDACTED]	PERSONALIZATION MALL 830-910-6000 IL		75.57
03/04	03/04	[REDACTED]	ZIP NOTES LLC ZIPNOTESLLC.M CA		89.40
03/09	03/09	[REDACTED]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		22.41
03/11	03/11	[REDACTED]	CFS FLOWERS AND GIFTS WWW.RUNCFS.CO MA		114.94
03/14	03/14	[REDACTED]	PAYMENT THANK YOU	1,282.39	

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.

2-1

YTG





Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	03/24/22
Days in Billing Cycle	31
Next Statement Date	04/22/22

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	\$2,500
Available Credit	\$1,205

Payment Information

New Balance	\$1,294.31
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/18/22

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

Account Summary

Previous Balance		\$1,574.31
Credits	-	\$0.00
Payments	-	\$1,574.31
Purchases & Other Charges	+	\$1,294.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,294.31

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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2021 \$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

Account Number	[REDACTED]
New Balance	\$1,294.31
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/18/22

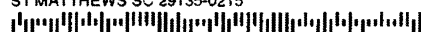
Print address or phone changes:

Work ()

Amount Enclosed




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

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


18941
H203



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/04	03/04	[REDACTED]	EASTERN BUFFET AIKEN SC		579.17
03/14	03/14	[REDACTED]	PAYMENT THANK YOU	1 574 31	
03/17	03/17	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		703.98
03/17	03/17	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		11.16

Wells Fargo News

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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	MAR-31-2022	APR-01-2022	APR-22-2022	2,677.97

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAR-21-2022	Payment - Thank You		2,087.74
MAR-31-2022	Fuel Purchases	2,763.49	
MAR-31-2022	Other Adjustments this Period	46.00	
MAR-31-2022	Tax Exempt Credit		131.52

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
2,087.74	-2,087.74	2,809.49	-131.52	2,677.97

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	79927474
BILL CLOSING DATE	MAR-31-2022
AMOUNT DUE	2,677.97
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-22-2022

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: MAR-01-2022 TO MAR-31-2022
 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	2763.49	2631.97			2677.97	6384.55	6033.98			6171.98
ACCOUNT TOTALS	2763.49	2631.97			2677.97	6384.55	6033.98			6171.98
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	23	13	56.5%							
PREVIOUS PERIOD	23	13	56.5%							



STATEMENT PERIOD: MAR-01-2022 TO MAR-31-2022
 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	93.90	330.11				330.11	-17.19	312.92
	SUBTOTAL	46.37	205.91				205.91	-8.48	197.43
	YTD - Calendar	78.55	314.40				314.40	-14.37	300.03
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	59.07	300.00				300.00	-14.35	285.65
	YTD - Calendar	129.41	572.85				572.85	-31.44	541.41
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	130.17	589.56				589.56	-31.63	557.93
	YTD - Calendar	298.47	1191.25				1191.25	-72.52	1118.73
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	99.55	393.01				393.01	-18.22	374.79
	YTD - Calendar	211.33	760.50				760.50	-38.67	721.83
CARD 0010 04 FORD MAINT 1	SUBTOTAL	23.18	95.05				95.05	-4.24	90.81
	YTD - Calendar	106.83	352.60				352.60	-19.54	333.06
CARD 0011 04 FORD MAINT 2	SUBTOTAL	139.91	541.32				541.32	-25.60	515.72
	YTD - Calendar	250.38	881.72				881.72	-45.83	835.89
CARD 0012 06 CHEVY P/U	YTD - Calendar	29.41	104.08				104.08	-5.38	98.70
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	65.12	226.55				226.55	-15.82	210.73
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	21.26	103.72				103.72	-3.89	99.83
	YTD - Calendar	35.84	156.20				156.20	-6.56	149.64
CARD 0016 15 VAN	SUBTOTAL	26.81	107.25				107.25	-4.91	102.34
	YTD - Calendar	72.67	252.25				252.25	-13.30	238.95
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	27.65	108.11				108.11	-5.06	103.05
	YTD - Calendar	84.14	300.19				300.19	-15.40	284.79



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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 0018 2017 ACTIVITY BUS	YTD - Calendar	109.96	398.59				398.59	-26.72	371.87
CARD 0020	SUBTOTAL	63.50	242.73				242.73	-11.62	231.11
	YTD - Calendar	132.89	457.75				457.75	-24.31	433.44
CARD 0021	SUBTOTAL	4.26	17.27				17.27	-0.78	16.49
	YTD - Calendar	4.26	17.27				17.27	-0.78	16.49
CARD 0022	SUBTOTAL	10.30	42.23				42.23	-1.88	40.35
	YTD - Calendar	12.89	50.91				50.91	-1.88	49.03
CARD 0023	SUBTOTAL	4.69	17.33				17.33	-0.86	16.47
	YTD - Calendar	4.69	17.33				17.33	-0.86	16.47
ACCOUNT TOTALS	PERIOD	656.72	2763.49				2763.49	-131.52	2631.97
	YTD TOTAL - Calendar	1720.74	6384.55				6384.55	-350.57	6033.98



STATEMENT PERIOD: MAR-01-2022 TO MAR-31-2022
 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	NOV-16-2023	-85.54		Federal Excise	Gasoline	467.48	1873.93	0.18300
Federal TOTALS			-45.98		Federal Excise	Diesel	189.24	889.56	0.24300
SC			-131.52				656.72	2763.49	
SC STATE TOTALS				-49.20	State Excise	Diesel	189.24	889.56	0.26000
ACCOUNT TOTALS			-131.52	-170.75	State Excise	Gasoline	467.48	1873.93	0.26000



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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
03-14	0002 01	FORD TAURUS SW	00808725	OP,EN	UNL	25.42	103.70			103.70	-4.65		99.05	PREV ODOM	45388	4.078	FC,TU
03-29	17:02	730 Bridge St Matthe SC	00832759	IP,EN	SUP	20.95	102.21			102.21	-3.83		98.38	Z Fredrick	45687	4.878	FC,PR,TU
	09:48	730 Bridge St Matthe SC												Z Fredrick	9138		
		Retail Period Units, Dollars, Avg PPG				46.37	205.91			205.91	-8.48		197.43		*****	4.441	
		YTD - Calendar Units, Dollars, Avg PPG				78.55	314.40			314.40	-14.37		300.03		*****	4.003	
03-17	0005 AGT	BUS 806CG48839	00813300	OP,EN	DSL	59.07	300.00			300.00	-14.35		285.65	PREV ODOM	123624	5.078	FC,TU
	10:55	730 Bridge St Matthe SC												Z Fredrick	123986		
		Retail Period Units, Dollars, Avg PPG				59.07	300.00			300.00	-14.35		285.65		362	5.079	
		YTD - Calendar Units, Dollars, Avg PPG				129.41	572.85			572.85	-31.44		541.41		*****	4.427	
		Period Avg MPG, Avg Cost/Mile, Miles				6.13	0.83										
		Does not include EV Txns															
03-04	0006 AGT	BUS 811CG1276	00790045	OP,EN	DSL	73.05	299.43			299.43	-17.75		281.68	PREV ODOM	94194	4.098	FC,ST,TU
03-19	06:42	730 Bridge St Matthe SC												Z Fredrick	94749		
	07:11	730 Bridge St Matthe SC	00816535	OP,EN	DSL	57.12	290.13			290.13	-13.88		276.25	Z Fredrick	95191	5.079	FC,TU
		Retail Period Units, Dollars, Avg PPG				130.17	589.56			589.56	-31.63		557.93		997	4.529	
		YTD - Calendar Units, Dollars, Avg PPG				298.47	1191.25			1191.25	-72.52		1118.73		2306	3.991	
		Period Avg MPG, Avg Cost/Mile, Miles				7.66	0.59										
		Does not include EV Txns															
03-01	0007 06	CHEVY ACT BUS #8	0606285	OP,EN	UNL	28.18	98.63			98.63	-5.16		93.47	PREV ODOM	45481	3.499	ET,FC,TU
03-15	18:39	923 Bridge St Matthe SC												Z Fredrick	45500		
03-22	08:50	923 Bridge St Matthe SC	0717579	OP,EN	UN+	13.62	61.30			61.30	-2.49		58.81	Z Fredrick	207885	4.499	FC,PR
	09:22	730 Bridge St Matthe SC	00821373	OP,EN	UNL	26.66	108.75			108.75	-4.88		103.87	Z Fredrick	45788	4.079	FC,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



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	03-28 14:44	CHEVY ACT BUS #8 cont. 923 Bridge St Matthe SC	0822023	OP,EN	UNL	31.09	124.33			124.33	-5.89		118.64	Z Fredrick	44785	3.999	FC,TU	
		Retail Period Units, Dollars				99.55	393.01			393.01	-18.22		374.79		*****	3.948		
		YTD - Calendar Units, Dollars, Avg PPG				211.33	760.50			760.50	-38.87		721.83		*****	3.599		
CARD	03-16 10:03	FORD MAINT 1 923 Bridge St Matthe SC	0726125	OP,EN	UNL	23.18	95.05			95.05	-4.24		90.81	PREV ODOM T FREDRICK	79891 80184	4.099	FC,TU	
		Retail Period Units, Dollars, Avg PPG				23.18	95.05			95.05	-4.24		90.81		293	4.101		
		YTD - Calendar Units, Dollars, Avg PPG				106.83	352.60			352.60	-19.54		333.06		*****	3.301		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.64	0.32											
CARD	02-28 07:37	FORD MAINT 2 923 Bridge St Matthe SC	0592014	OP,EN	UNL	28.58	100.00			100.00	-5.23		94.77	PREV ODOM R RICKENBAKE	96301 96659	3.499	FC,TU	
	03-04 10:04	923 Bridge St Matthe SC	0629279	OP,EN	UNL	27.39	101.32			101.32	-5.01		96.31	R RICKENBAKE	96995	3.699	FC,TU	
	03-14 08:09	730 Bridge St Matthe SC	00807803	OP,EN	UNL	28.93	118.00			118.00	-5.29		112.71	R RICKENBAKE	97357	4.079	FC,TU	
	03-18 10:34	923 Bridge St Matthe SC	0742437	OP,EN	UNL	25.61	105.00			105.00	-4.89		100.31	R RICKENBAKE	97664	4.099	FC,TU	
	03-28 07:43	730 Bridge St Matthe SC	00830847	OP,EN	UNL	29.40	117.00			117.00	-5.38		111.62	R RICKENBAKE	98036	3.979	FC,TU	
		Retail Period Units, Dollars, Avg PPG				139.91	541.32			541.32	-25.60		515.72		1735	3.869		
		YTD - Calendar Units, Dollars, Avg PPG				250.38	881.72			881.72	-45.83		835.89		3097	3.522		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.40	0.31											

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:

MAR-01-2022 TO MAR-31-2022

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 03-24	0014 14:01	CHEVY IMPALA 730 Bridge St Matthe SC	00825115	IP,EN	SUP	21.26	103.72			103.72	-3.89		99.83	PREV ODOM Z Fredrick	207178 137781	4.878	FC,PR,TU
		Retail Period Units, Dollars	Miles, Avg PPG			21.26	103.72			103.72	-3.89		99.83		****	4.879	
		YTD - Calendar Units, Dollars, Avg PPG				35.84	156.20			156.20	-6.56		149.64		****	4.358	
CARD 03-30	0016 08:35	VAN 923 Bridge St Matthe SC	0835538	OP,EN	UNL	26.81	107.25			107.25	-4.91		102.34	PREV ODOM B Hunter	60709 61041	3.999	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			26.81	107.25			107.25	-4.91		102.34		332	4.000	
		YTD - Calendar Units, Dollars, Avg PPG				72.67	252.25			252.25	-13.30		238.95		899	3.471	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.38	0.32										
CARD 03-04	0017 09:31	CHEVY IMPALA 730 Bridge St Matthe SC	00790367	OP,EN	UNL	13.00	48.08			48.08	-2.38		45.70	PREV ODOM S Wilson	150825 69620	3.699	FC
	03-13 17:26	495 Piney Columbia SC	00053083	OP,EN	UNL	14.65	60.03			60.03	-2.68		57.35	S Wilson	70015	4.099	FC
		Retail Period Units, Dollars	Miles, Avg PPG			27.65	108.11			108.11	-5.06		103.05		****	3.910	
		YTD - Calendar Units, Dollars, Avg PPG				84.14	300.19			300.19	-15.40		284.79		****	3.568	
CARD 03-02	0020 11:17	730 Bridge St Matthe SC	00786721	IP,EN	UNL	24.03	83.59			83.59	-4.40		79.19	PREV ODOM T Wannamaker	109917 110227	3.479	FC,TU
	03-17 10:12	730 Bridge St Matthe SC	00813234	OP,EN	UNL	21.12	86.14			86.14	-3.86		82.28	T Wannamaker	110511	4.078	FC,TU
	03-30 11:05	730 Bridge St Matthe SC	00834628	OP,EN	UNL	18.35	73.00			73.00	-3.36		69.64	T Wannamaker	110762	3.978	FC

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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	0020	cpnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				63.50	242.73			242.73	-11.62		231.11		845	3.823	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				132.89	457.75			457.75	-24.31		433.44		1639	3.445	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.31	0.29										
CARD	0021																
	03-03	730 Bridge St Matthe SC	00788475	OP,EN	UNL	1.70	6.28			6.28	-0.31		5.97	PREV ODOM	4	3.696	
	03-18	730 Bridge St Matthe SC	00815424	OP,EN	UNL	2.56	10.99			10.99	-0.47		10.52	T FREDRICK	4	4.299	
		Retail Period Units, Dollars, Miles, Avg PPG				4.26	17.27			17.27	-0.78		16.49	T FREDRICK	4	4.054	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				4.26	17.27			17.27	-0.78		16.49		*****	4.054	
CARD	0022																
	03-15	923 Bridge St Matthe SC	0720748	OP,EN	UNL	10.30	42.23			42.23	-1.88		40.35	PREV ODOM	4	4.099	FC
		Retail Period Units, Dollars, Miles, Avg PPG				10.30	42.23			42.23	-1.88		40.35	R RICKENBAKE	4	4.100	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				12.89	50.91			50.91	-1.88		49.03		*****	3.950	
CARD	0023																
	02-28	730 Bridge St Matthe SC	00783256	OP,EN	UNL	4.69	17.33			17.33	-0.86		16.47	PREV ODOM	4	3.699	
		Retail Period Units, Dollars, Miles, Avg PPG				4.69	17.33			17.33	-0.86		16.47	B Hunter	4	3.695	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				4.69	17.33			17.33	-0.86		16.47		*****	3.695	

TRANSACTION CODES:
OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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
		to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				656.72	2763.49			2763.49	-131.52		2631.97		4564	4.208	
		YTD - Calendar Units, Dollars, Miles, Avg PPG			1720.74	6384.55				6384.55	-350.57		6033.98		7941	3.710	



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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
03-31-2022	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: MAR-01-2022 TO MAR-31-2022
 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				
000T8YQ	730 Bridge St 1 St Matthews, SC 29135	16	238.07	978.79	189.24	889.56						1,868.35	-89.54	1,778.81
0001869B	923 Bridge St St Matthews, SC 29135	9	214.76	835.11								835.11	-39.30	795.81
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	1	14.65	60.03								60.03	-2.68	57.35
ACCOUNT TOTALS		26	467.48	1,873.93	189.24	889.56						2,763.49	-131.52	2,631.97



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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

Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	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 #1	2	137.24	496.36	-33.35	463.01	3.617			
		Diesel Off Road #1	1	2.59	8.68		8.68	3.351			
		Regular Diesel #2	8	465.72	1892.88	-113.15	1779.73	4.064			
		Unleaded Plus	5	81.47	315.55	-14.91	300.64	3.873			
		Unleaded Regular	41	899.19	3127.17	-164.54	2962.63	3.478			
		Unleaded Super	6	134.53	543.91	-24.62	519.29	4.043			
	TOTAL FUEL		63	1720.74	6384.55	-350.57	6033.98	3.710		16387	9.5
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			138.00		138.00				
			63		138.00		138.00				
					6522.55	-350.57	6171.98				
ACCOUNT TOTALS			63		6522.55	-350.57	6171.98				



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

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	1	98.63
	FC	FUEL COST/TTRANS	23	2,728.89
	PR	ALLOWED PRODUCTS	3	267.23
	ST	PURCHASE START TIME	1	299.43
	TU	FUEL UNITS/TTRANS	18	2,444.25
	TOTALS :		46	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0003	LAWN MOWERS
0004	00 FORD DUMP
0008	TRACTOR
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:
ACCOUNT NO:

MAR-01-2022 TO MAR-31-2022

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

DRIVERS ADDED
Tullock, Ferlando

TOTAL : 1

DRIVERS TERMINATED

TOTAL : 0



STATEMENT PERIOD: MAR-01-2022 TO MAR-31-2022
 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	3	189.24	889.56	-45.98	843.58	4.701			
		Unleaded Plus	1	13.62	61.30	-2.49	58.81	4.501			
		Unleaded Regular	20	411.65	1606.70	-75.33	1531.37	3.903			
		Unleaded Super	2	42.21	205.93	-7.72	198.21	4.879			
	TOTAL FUEL		26	656.72	2763.49	-131.52	2631.97	4.208		6996	10.7
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			46.00		46.00				
		MONTHLY CARD CHARGE	26		46.00		46.00				
		TOTAL ANCILLARY FEES				2809.49	-131.52	2677.97			
ACCOUNT TOTALS			26		2809.49	-131.52	2677.97				