

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	03/24/20
Days in Billing Cycle	32
Next Statement Date	04/23/20

Credit Line	\$11,000
Available Credit	\$8,837

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

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

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

**Payment Information**

New Balance	\$2,162.47
<b>Current Payment Due (Minimum Payment)</b>	<b>\$43.00</b>
<b>Current Payment Due Date</b>	<b>04/18/20</b>

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		\$4,106.32
Credits	-	\$999.03
Payments	-	\$4,106.32
Purchases & Other Charges	+	\$3,161.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,162.47

**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

**Important Information**

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

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,162.47
<b>Total Amount Due (Minimum Payment)</b>	<b>\$43.00</b>
<b>Current Payment Due Date</b>	<b>04/18/20</b>

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

27834  
0103





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
02/21	02/22	[REDACTED]	BRUSTEIN & MANASEVIT WWW.BRUMAN.CO DC		44.00
02/23	02/23	[REDACTED]	DIGICERT INC 8017019684 UT		99.00
02/24	02/24	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		473.37
02/24	02/24	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		473.37
02/24	02/24	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		473.37
02/24	02/24	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		631.16
02/27	02/27	[REDACTED]	DOLLAR-GENERAL #7553 SAINT MATTHEW SC		47.95
02/27	02/27	[REDACTED]	Amazon Prime Amzn.com/bill WA	14.03	
03/04	03/04	[REDACTED]	EMBASSY SUITES GRNVILE GREENVILLE SC		493.22
03/09	03/09	[REDACTED]	THE GARDEN GATE FLORIST 803-2686695 SC		61.53
03/14	03/14	[REDACTED]	PAYMENT THANK YOU	4,106.32	
03/16	03/16	[REDACTED]	OFFICEMAX/DEPOT 6535 ORANGEBURG SC		162.37
03/18	03/18	[REDACTED]	OFFICEMAX/DEPOT 6535 ORANGEBURG SC		202.16
03/23	03/23	[REDACTED]	NSBA ALEXANDRIA VA	985.00	

2-1-0

**Wells Fargo News**

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

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

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

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

VTG



# Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	MAR-31-2020	APR-01-2020	APR-22-2020	1,226.73

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAR-13-2020	Payment - Thank You		1,459.28
MAR-31-2020	Fuel Purchases	1,291.51	
MAR-31-2020	Other Adjustments this Period	44.00	
MAR-31-2020	Tax Exempt Credit		108.78

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
1,459.28	-1,459.28	1,335.51	-108.78	1,226.73

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	MAR-31-2020
AMOUNT DUE	1,226.73
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-22-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



## ExxonMobil Fleet National

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



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



**Balance Subject to Finance Charges:**

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

**How to Dispute Your Invoice**

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

**Card Issuer**

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

**Customer Service**

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence.

**Payment Options****Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

**Online**

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at [www.exxonmobiluniversalonline.com](http://www.exxonmobiluniversalonline.com).

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

**Phone**

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



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

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

# Site Summary

ACCOUNT NUMBER	[REDACTED]
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				
000018YQ	730 Bridge St St Matthews, SC 29135	10	117.52	279.30	159.52	433.74						713.04	-59.76	653.28
0001869B	923 Bridge St St Matthews, SC 29135	12	189.65	416.94	48.31	135.23						552.17	-46.43	505.74
00018K9T	7302 Broad River Rd Columbia, SC 29603	1	14.15	26.30								26.30	-2.59	23.71
<b>ACCOUNT TOTALS</b>		<b>23</b>	<b>321.32</b>	<b>722.54</b>	<b>207.83</b>	<b>568.97</b>						<b>1,291.51</b>	<b>-108.78</b>	<b>1,182.73</b>



STATEMENT PERIOD: MAR-01-2020 TO MAR-31-2020  
 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	FEB-20-2022	-58.28		Federal Excise	Gasoline	318.59	716.73	0.18300
			-50.50		Federal Excise	Diesel	207.83	568.97	0.24300
<b>Federal TOTALS</b>			<b>-108.78</b>				<b>526.42</b>	<b>1285.70</b>	
SC				-45.72	State Excise	Diesel	207.83	568.97	0.22000
				-70.08	State Excise	Gasoline	318.59	716.73	0.22000
<b>SC STATE TOTALS</b>				<b>-115.80</b>					
<b>ACCOUNT TOTALS</b>			<b>-108.78</b>						



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

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

## Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	57.84 162.74	128.48 366.53				128.48 366.53	-10.58 -29.78	117.90 336.75
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	41.52 120.26	112.15 322.90				112.15 322.90	-7.60 -22.00	104.55 300.90
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	46.33 49.34	93.56 101.68				93.56 101.68	-8.47 -9.02	85.09 92.66
CARD 0005 ACT BUS 806CC48839	SUBTOTAL YTD - Calendar	101.34 101.34	275.55 275.55				275.55 275.55	-24.62 -24.62	250.93 250.93
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	212.95	604.04				604.04	-51.74	552.30
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	26.56 104.39	56.81 233.12				56.81 233.12	-4.86 -19.11	51.95 214.01
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	2.73 2.73	5.81 5.81				5.81 5.81		5.81 5.81
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	24.34 98.04	55.00 218.50				55.00 218.50	-4.45 -17.94	50.55 200.56
CARD 0012 06 CHEVY P/U	YTD - Calendar	29.18	81.08				81.08	-5.34	75.74
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	48.31 48.31	135.23 135.23				135.23 135.23	-11.74 -11.74	123.49 123.49
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	38.13 145.58	94.93 346.87				94.93 346.87	-6.97 -26.63	87.96 320.24
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	25.23 70.38	56.00 163.75				56.00 163.75	-4.62 -12.88	51.38 150.87



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

## 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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	14.15 65.57	26.30 141.21				26.30 141.21	-2.59 -12.00	23.71 129.21
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	58.18 205.29	158.19 564.02				158.19 564.02	-14.14 -49.89	144.05 514.13
CARD 0019	SUBTOTAL YTD - Calendar	24.33 183.19	54.00 414.22				54.00 414.22	-4.45 -33.53	49.55 380.69
CARD 0020	YTD - Calendar	2.20	6.17				6.17	-0.40	5.77
CARD 0022	SUBTOTAL YTD - Calendar	20.16 20.16	39.50 39.50				39.50 39.50	-3.69 -3.69	35.81 35.81
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	529.15 1621.65	1291.51 4020.18				1291.51 4020.18	-108.78 -330.31	1182.73 3689.87





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

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

## Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD				YTD - Calendar					
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1291.51	1182.73			1226.73	4020.18	3689.87			3821.87
ACCOUNT TOTALS	1291.51	1182.73			1226.73	4020.18	3689.87			3821.87
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	14	63.6%							
PREVIOUS PERIOD	22	12	54.5%							



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

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

## Financial Summary Current Period

ACCOUNT NUMBER	[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	1	2.73	5.81		5.81	2.128			
		Regular Diesel #2	4	207.83	568.97	-50.50	518.47	2.738			
		Unleaded Plus	2	37.53	91.65	-6.86	84.79	2.442			
		Unleaded Regular	13	238.94	509.65	-43.71	465.94	2.133			
		Unleaded Super	3	42.12	115.43	-7.71	107.72	2.741			
	TOTAL FUEL		23	529.15	1281.51	-108.78	1182.73	2.441		4901	9.3
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00				
			23		1335.51	-108.78	1226.73				
					1335.51	-108.78	1226.73				
ACCOUNT TOTALS			23		1335.51	-108.78	1226.73				



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

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

## Financial Summary Year To Date - Calendar

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	1	2.73	5.81		5.81	2.128			
		Regular Diesel #2	9	567.89	1578.84	-137.99	1440.85	2.780			
		Unleaded Plus	7	137.15	355.42	-25.08	330.34	2.591			
		Unleaded Regular	40	842.58	1883.60	-154.19	1729.41	2.236			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	<b>TOTAL FUEL</b>		<b>61</b>	<b>1621.65</b>	<b>4020.18</b>	<b>-330.31</b>	<b>3689.87</b>	<b>2.479</b>		<b>18216</b>	<b>11.2</b>
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			132.00		132.00				
		MONTHLY CARD CHARGE	61		132.00		132.00				
		<b>TOTAL ANCILLARY FEES</b>				<b>4152.18</b>	<b>-330.31</b>	<b>3821.87</b>			
<b>ACCOUNT TOTALS</b>			<b>61</b>		<b>4152.18</b>	<b>-330.31</b>	<b>3821.87</b>				



STATEMENT PERIOD: MAR-01-2020 TO MAR-31-2020  
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
	FC	FUEL COST/TRANS	17	1,229.21
	FD	FUEL TRANS/DAY	1	56.08
	PR	ALLOWED PRODUCTS	5	207.08
	ST	PURCHASE START TIME	1	39.50
	TU	FUEL UNITS/TRANS	14	1,127.48
		TOTALS:	38	
<b>CARDS NOT FUELING</b>				
CARD NO	SPECIAL EMBOSSED			
0004	00 FORD DUMP			
0006	ACT BUS 81TCG1276			
0009	92 DODGE RAM			
0010	04 FORD MAINT 1			
0012	06 CHEVY P/U			
0015	SPARE			
0020				
0021				
TOTAL CARDS:				8



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

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

# Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 03-03	08:07	CHEVY ACT BUS #7	0406710	OP,EN	UNL	30.34	68.56			68.56	-5.55		63.01	PREV ODOM	48588	2.259	FC, TU
	03-07	923 Bridge St Matthe SC	00642914	OP,EN	UNL	27.50	59.92			59.92	-5.03		54.89	Z Fredrick	42359	2.178	FC, TU
		730 Bridge St Matthe SC												Z Fredrick	48818		
		<b>Retail Period Units, Dollars, Avg PPG</b>				<b>57.84</b>	<b>128.48</b>			<b>128.48</b>	<b>-10.58</b>		<b>117.90</b>		<b>230</b>	<b>2.221</b>	
		<b>YTD - Calendar Units, Dollars, Avg PPG</b>				<b>162.74</b>	<b>366.53</b>			<b>366.53</b>	<b>-29.78</b>		<b>336.75</b>		<b>*****</b>	<b>2.252</b>	
		<b>Period Avg MPG, Avg Cost/Mile, Miles</b>				<b>3.98</b>	<b>0.56</b>										
		<b>Does not include EV Txns</b>															
CARD 02-28	11:13	FORD TAURUS SW	0371385	OP,EN	UN+	20.56	54.68			54.68	-3.76		50.92	PREV ODOM	202338	2.659	FC, PR, TU
	03-11	923 Bridge St Matthe SC	0484238	OP,EN	SUP	0.49	1.39			1.39	-0.09		1.30	Z Fredrick	202603	2.819	PR
	03-11	923 Bridge St Matthe SC	00649013	OP,EN	SUP	20.47	56.08			56.08	-3.75		52.33	Z Fredrick	202886	2.739	FC, FD, PR, TU
		<b>Retail Period Units, Dollars, Avg PPG</b>				<b>41.52</b>	<b>112.15</b>			<b>112.15</b>	<b>-7.60</b>		<b>104.55</b>		<b>549</b>	<b>2.701</b>	
		<b>YTD - Calendar Units, Dollars, Avg PPG</b>				<b>120.26</b>	<b>322.90</b>			<b>322.90</b>	<b>-22.00</b>		<b>300.90</b>		<b>1620</b>	<b>2.685</b>	
		<b>Period Avg MPG, Avg Cost/Mile, Miles</b>				<b>13.22</b>	<b>0.20</b>										
		<b>Does not include EV Txns</b>															
CARD 03-04	09:41	LAWN MOWERS	00638500	OP,EN	UNL	2.13	5.75			5.75	-0.39		5.36	PREV ODOM	4	2.698	
	03-09	730 Bridge St Matthe SC	0467134	OP,EN	UNL	6.67	14.81			14.81	-1.22		13.59	T FREDRICK	4	2.219	
	03-16	923 Bridge St Matthe SC	0534339	OP,EN	UNL	15.98	32.92			32.92	-2.92		30.00	T FREDRICK	4	2.059	FC
	03-26	923 Bridge St Matthe SC	0634980	OP,EN	UNL	4.43	8.24			8.24	-0.81		7.43	T FREDRICK	4	1.859	
	03-30	923 Bridge St Matthe SC	0673269	OP,EN	UNL	17.12	31.84			31.84	-3.13		28.71	T FREDRICK	4	1.859	FC

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-01-2020 TO MAR-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0003	LAWN MOWERS cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				46.33	93.56			93.56	-8.47		85.09		*****	2.019	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				48.34	101.68			101.68	-9.02		92.66		*****	2.061	
CARD	0005	ACT BUS 806CG48839															
	02-28	730 Bridge St Matthe SC	00631048	OP,EN	DSL	58.28	158.47			158.47	-14.16		144.31	PREV ODOM	120445	2.719	FC,TU
	03-11	730 Bridge St Matthe SC	00648967	OP,EN	DSL	43.06	117.08			117.08	-10.46		106.62	Z Fredrick	120702	2.719	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				101.34	275.55			275.55	-24.62		250.93		632	2.719	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				101.34	275.55			275.55	-24.62		250.93		632	2.719	
		Period Avg MPG, Avg Cost/Mile, Miles				6.24	0.44										
		Does not include EV Txns															
CARD	0007	06 CHEVY ACT BUS #8															
	03-11	07:50 730 Bridge St Matthe SC	00648579	OP,EN	UNIL	26.56	56.81			56.81	-4.86		51.95	PREV ODOM	42359	2.139	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				26.56	56.81			56.81	-4.86		51.95		232	2.139	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				104.39	233.12			233.12	-19.11		214.01		*****	2.233	
		Period Avg MPG, Avg Cost/Mile, Miles				8.74	0.24										
		Does not include EV Txns															
CARD	0008	TRACTOR															
	03-10	10:31 730 Bridge St Matthe SC	00647259	OP,EN	FRM	2.73	5.81			5.81			5.81	PREV ODOM	4	2.130	
														R RICKENBAKE	4	2.130	

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STATEMENT PERIOD:  
ACCOUNT NO:

MAR-01-2020 TO MAR-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0008	TRACTOR cont.															
		Retail Period Units, Dollars, Avg PPG				2.73	5.81			5.81			5.81		*****	2.128	
		YTD - Calendar Units, Dollars, Avg PPG				2.73	5.81			5.81			5.81		*****	2.128	
CARD	0011 04	FORD MAINT 2															
03-06	08:07	923 Bridge St Matthe SC	0433615	OP,EN	UNL	24.34	55.00			55.00	-4.45		50.55	PREV ODOM T FREDRICK	73303 73607	2.259	FC,TU
		Retail Period Units, Dollars, Avg PPG				24.34	55.00			55.00	-4.45		50.55		304	2.260	
		YTD - Calendar Units, Dollars, Avg PPG				98.04	218.50			218.50	-17.94		200.56		1154	2.229	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.49	0.18										
CARD	0013	ACT BUS 801CG48838															
03-11	12:45	923 Bridge St Matthe SC	0483768	OP,EN	DSL	48.31	135.23			135.23	-11.74		123.49	PREV ODOM Z Fredrick	132747 133083	2.799	FC,TU
		Retail Period Units, Dollars, Avg PPG				48.31	135.23			135.23	-11.74		123.49		336	2.799	
		YTD - Calendar Units, Dollars, Avg PPG				48.31	135.23			135.23	-11.74		123.49		336	2.799	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.96	0.40										
CARD	0014	CHEVY IMPALA															
03-09	15:28	730 Bridge St Matthe SC	00646134	OP,EN	SUP	21.16	57.96			57.96	-3.87		54.09	PREV ODOM Z Fredrick	131581 131823	2.738	FC,PR,TU
03-30	09:58	730 Bridge St Matthe SC	00676635	OP,EN	UN+	16.97	36.97			36.97	-3.10		33.87	PREV ODOM Z Fredrick	132001	2.179	FC,PR

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STATEMENT PERIOD:  
ACCOUNT NO:

MAR-01-2020 TO MAR-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0014 95	CHEVY IMPALA cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				38.13	94.93			94.93	-6.97		87.96		420	2.490	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				145.58	346.87			346.87	-26.63		320.24		*****	2.383	
		Period Avg MPG, Avg Cost/Mile, Miles				11.02	0.23										
		Does not include EV Txns															
CARD	0016 15	VAN															
		923 Bridge St Matthe SC	0462655	OP,EN	UNL	25.23	56.00			56.00	-4.62		51.38	PREV ODOM B Hunter	52575 52873	2.219	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				25.23	56.00			56.00	-4.62		51.38		298	2.220	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				70.38	163.75			163.75	-12.88		150.87		812	2.327	
		Period Avg MPG, Avg Cost/Mile, Miles				11.81	0.19										
		Does not include EV Txns															
CARD	0017 20	CHEVY IMPALA															
		7302 Broad Columbia SC	00064903	OP,EN	UNL	14.15	26.30			26.30	-2.59		23.71	PREV ODOM S Wilson	50587 50931	1.859	
		Retail Period Units, Dollars, Miles, Avg PPG				14.15	26.30			26.30	-2.59		23.71		344	1.859	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				65.57	141.21			141.21	-12.00		128.21		2147	2.154	
		Period Avg MPG, Avg Cost/Mile, Miles				24.32	0.08										
		Does not include EV Txns															
CARD	0018 20	ACTIVITY BUS															
		730 Bridge St Matthe SC	00641116	OP,EN	DSL	58.18	158.19			158.19	-14.14		144.05	PREV ODOM Z Fredrick	12355 12798	2.718	FC,TU

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STATEMENT PERIOD:  
ACCOUNT NO:

MAR-01-2020 TO MAR-31-2020

# Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0018	2017 ACTIVITY BUS cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				58.18	158.19			158.19	-14.14		144.05		443	2.719	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				205.29	584.02			584.02	-49.89		514.13		1470	2.747	
		Period Avg MPG, Avg Cost/Mile, Miles				7.61	0.36										
		Does not include EV Txns															
CARD	0019	923 Bridge St, Matthe SC	0462028	OP,EN	UNL	24.33	54.00			54.00	-4.45		49.55	PREV ODOM R RICKENBAKE	76861 77158	2.219	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				24.33	54.00			54.00	-4.45		49.55		297	2.219	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				183.19	414.22			414.22	-33.53		380.69		2174	2.261	
		Period Avg MPG, Avg Cost/Mile, Miles				12.21	0.18										
		Does not include EV Txns															
CARD	0022	923 Bridge St, Matthe SC	0623140	OP,EN	UNL	20.16	39.50			39.50	-3.69		35.81	PREV ODOM R RICKENBAKE	4	1.959	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				20.16	39.50			39.50	-3.69		35.81		****	1.959	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				20.16	39.50			39.50	-3.69		35.81		****	1.959	
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Unable to calculate MPG because of unreasonable odometer															
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				529.15	1291.51			1291.51	-108.78		1182.73		4085	2.441	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				1621.65	4020.18			4020.18	-330.31		3689.87		10345	2.479	

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STATEMENT PERIOD:  
ACCOUNT NO:

MAR-01-2020 TO MAR-31-2020

## Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
03-31-2020	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					