

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	04/22/22
Days in Billing Cycle	29
Next Statement Date	05/24/22

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	\$11,000
Available Credit	\$7,398

Payment Information

New Balance	\$3,023.03
Current Payment Due	\$107.00
Past Due Amount	\$57.00
Total Amount Due (Minimum Payment)	\$164.00
Current Payment Due Date	05/18/22

Your Past Due Amount of \$57.00 is due immediately.

Your Current Payment of \$107.00 is due 05/18/22.

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		\$2,861.61
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$123.13
Cash Advances	+	\$0.00
Finance Charges	+	\$38.29
New Balance	=	\$3,023.03

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%	\$2,923.43	\$38.29	\$0.00	\$38.29
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$38.29	\$0.00	\$38.29

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

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	\$3,023.03
Total Amount Due (Minimum Payment)	\$164.00
Current Payment Due Date	05/18/22



Print address or phone changes: _____

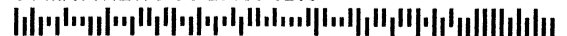
Work () _____

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

22893
M204



2-1

YTC



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/08	04/08	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		84.13
04/18	04/18	[REDACTED]	** LATE CHARGE		39.00
		[REDACTED]	PURCHASES \$38.29 CASH ADVANCE \$0.00		38.29

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 CURTIS JACKSON
Account Number	4856 2003 9197 7462
Statement Closing Date	04/22/22
Days in Billing Cycle	29
Next Statement Date	05/24/22

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	\$1,660

Payment Information

New Balance	\$839.13
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/18/22

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		\$1,294.31
Credits	-	\$0.00
Payments	-	\$1,294.31
Purchases & Other Charges	+	\$839.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$839.13

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%	0.4517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	0.6641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/11	04/11	7485620FM26RZAXF	PAYMENT THANK YOU	1,294.31	
04/12	04/12	2444500FPBLNRZTVF	SAMS CLUB #8283 COLUMBIA SC		839.13

See reverse side for important information

5596 8023 YTG 1 7 16 228422 0 PAGE 1 of 4 10 5921 0500 BXIL 01005596 22892

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	4856 2003 9197 7462
New Balance	\$839.13
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/18/22

00250000839130048562003919774628

Print address or phone changes:

Amount Enclosed \$

Work ()

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

CALHOUN CTY SCHOOLS
CURTIS JACKSON
PO BOX 215
ST MATTHEWS SC 29135-0215
22892
M204



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	APR-30-2022	MAY-01-2022	MAY-20-2022	2,179.71

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
APR-15-2022	Payment - Thank You		2,677.97
APR-30-2022	Fuel Purchases	2,238.61	
APR-29-2022	Other Adjustments this Period	46.00	
APR-30-2022	Tax Exempt Credit		104.90
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB. </div>			

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
2,677.97	-2,677.97	2,284.61	-104.90	2,179.71

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	80644290
BILL CLOSING DATE	APR-30-2022
AMOUNT DUE	2,179.71
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-20-2022

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 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

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.

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 3:30 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 to make a payment or check your balance.

Payments scheduled by 3:30 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:
ACCOUNT NO:

APR-01-2022 TO APR-30-2022

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

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 0001 06 CHEVY ACT BUS #7	YTD - Calendar	93.90	330.11				330.11	-17.19	312.92
	SUBTOTAL	19.44	79.30				79.30	-3.56	75.74
	YTD - Calendar	97.99	393.70				393.70	-17.93	375.77
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	129.41	572.85				572.85	-31.44	541.41
	SUBTOTAL	60.18	299.66				299.66	-14.62	285.04
	YTD - Calendar	358.65	1490.91				1490.91	-87.14	1403.77
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	38.87	150.77				150.77	-7.12	143.65
	YTD - Calendar	250.20	911.27				911.27	-45.79	865.48
CARD 0010 04 FORD MAINT 1	SUBTOTAL	32.67	126.73				126.73	-5.98	120.75
	YTD - Calendar	139.50	479.33				479.33	-25.52	453.81
CARD 0011 04 FORD MAINT 2	SUBTOTAL	101.23	395.75				395.75	-18.52	377.23
	YTD - Calendar	351.61	1277.47				1277.47	-64.35	1213.12
CARD 0012 06 CHEVY P/U	SUBTOTAL	30.11	116.81				116.81	-5.51	111.30
	YTD - Calendar	59.52	220.89				220.89	-10.89	210.00
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	50.07	250.31				250.31	-12.17	238.14
	YTD - Calendar	115.19	476.86				476.86	-27.99	448.87
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	39.01	153.01				153.01	-7.14	145.87
	YTD - Calendar	74.85	309.21				309.21	-13.70	295.51
CARD 0016 15 VAN	SUBTOTAL	19.49	76.00				76.00	-3.57	72.43
	YTD - Calendar	92.16	328.25				328.25	-16.87	311.38
CARD 0017 2016 CHEVY IMPALA	YTD - Calendar	84.14	300.19				300.19	-15.40	284.79



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2022 TO APR-30-2022

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	SUBTOTAL	59.07	300.00				300.00	-14.35	285.65
	YTD - Calendar	169.03	698.59				698.59	-41.07	657.52
CARD 0020	SUBTOTAL	24.00	93.60				93.60	-4.39	89.21
	YTD - Calendar	156.89	551.35				551.35	-28.70	522.65
CARD 0021	SUBTOTAL	41.15	161.44				161.44	-7.54	153.90
	YTD - Calendar	45.41	178.71				178.71	-8.32	170.39
CARD 0022	SUBTOTAL	5.57	25.23				25.23	-1.88	23.35
	YTD - Calendar	18.46	76.14				76.14	-1.88	74.26
CARD 0023	SUBTOTAL	2.33	10.00				10.00	-0.43	9.57
	YTD - Calendar	7.02	27.33				27.33	-1.29	26.04
ACCOUNT TOTALS	PERIOD	523.19	2238.61				2238.61	-104.90	2133.71
	YTD TOTAL - Calendar	2243.93	8623.16				8623.16	-455.47	8167.69



STATEMENT PERIOD: APR-01-2022 TO APR-30-2022
 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	-63.76		Federal Excise	Gasoline	348.30	1363.41	0.18300
			-41.14		Federal Excise	Diesel	169.32	849.97	0.24300
Federal TOTALS			-104.90				517.62	2213.38	
SC				-44.03	State Excise	Diesel	169.32	849.97	0.26000
				-90.57	State Excise	Gasoline	348.30	1363.41	0.26000
SC STATE TOTALS				-134.60					
ACCOUNT TOTALS			-104.90	-134.60					



STATEMENT PERIOD: APR-01-2022 TO APR-30-2022
 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	2238.61	2133.71			2179.71	8623.16	8167.69			8351.69
ACCOUNT TOTALS	2238.61	2133.71			2179.71	8623.16	8167.69			8351.69
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	14	60.9%							
PREVIOUS PERIOD	23	13	56.5%							



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2022 TO APR-30-2022

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	
CARD 04-22	0002 11:59	FORD TALURUS SW 730 Bridge St Matthe SC	00003830	OP,EN	UN+	19.44	79.30			79.30	-3.56		75.74	PREV ODOM Z Fredrick	9138 221990	4.079	FC,PR	
		Retail Period Units, Dollars	Miles, Avg PPG			19.44	79.30			79.30	-3.56		75.74		*****	4.079		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				97.99	393.70			393.70	-17.93		315.77		*****	4.018		
CARD 04-09	0006 06:56	ACT BUS 811CG1276 730 Bridge St Matthe SC	00851506	OP,EN	DSL	60.18	299.66			299.66	-14.62		285.04	PREV ODOM Z Fredrick	95191 95687	4.979	FC,ST,TU	
		Retail Period Units, Dollars	Miles, Avg PPG			60.18	299.66			299.66	-14.62		285.04		496	4.979		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				358.65	1490.91			1490.91	-87.14		1403.77		2802	4.157		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				8.24	0.60											
CARD 04-11	0007 13:38	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00855208	OP,EN	UNL	17.96	69.68			69.68	-3.29		66.39	PREV ODOM Z Fredrick	44785 45779	3.878	FC	
		Retail Period Units, Dollars	Miles, Avg PPG			20.91	81.09			81.09	-3.83		77.26		45885	3.878	FC,TU	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				38.87	150.77			150.77	-7.12		143.65		1100	3.879		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				250.20	911.27			911.27	-45.79		865.48		*****	3.842		
CARD 04-26	0010 11:21	FORD MAINT 1 730 Bridge St Matthe SC	00010347	OP,EN	UNL	32.67	126.73			126.73	-5.98		120.75	PREV ODOM T FREDRICK	80184 80483	3.878	FC,TU	

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:

APR-01-2022 TO APR-30-2022

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	0010 04	FORD MAINT 1 cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				32.67	126.73			126.73	-5.98		120.75		299	3.879		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				139.50	479.33			479.33	-25.52		453.81		*****	3.436		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				9.15	0.42											
CARD	0011 04	FORD MAINT 2																
	04-04 08:30	730 Bridge St Matthe SC	00843186	OP,EN	UNL	25.67	102.12			102.12	-4.70		97.42	PREV ODOM	98036	3.978	FC,TU	
	04-11 11:12	923 Bridge St Matthe SC	0032094	OP,EN	UNL	26.57	103.63			103.63	-4.86		98.77	R RICKENBAKE	98357	3.899	FC,TU	
	04-14 08:57	730 Bridge St Matthe SC	00859918	OP,EN	UNL	25.27	98.00			98.00	-4.62		93.38	R RICKENBAKE	98695	3.878	FC,TU	
	04-28 09:00	730 Bridge St Matthe SC	00013639	OP,EN	UNL	23.72	92.00			92.00	-4.34		87.66	R RICKENBAKE	99018	3.878	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				101.23	395.75			395.75	-18.52		377.23		1269	3.909		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				351.61	1277.47			1277.47	-64.35		1213.12		4366	3.633		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.54	0.31											
CARD	0012 06	CHEVY P/U																
	04-27 11:33	730 Bridge St Matthe SC	00012020	OP,EN	UNL	30.11	116.81			116.81	-5.51		111.30	PREV ODOM M Parker	137510 137834	3.879	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				30.11	116.81			116.81	-5.51		111.30		324	3.879		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				59.52	220.89			220.89	-10.89		210.00		764	3.711		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				10.76	0.36											

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:

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

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:

APR-01-2022 TO APR-30-2022

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
04-11	13:59	AGT BUS 801CG48838 923 Bridge St Matthe SC	0033373	OP,EN	DSL	50.07	250.31			250.31	-12.17		238.14	PREV ODOM Z Fredrick	134891 135178	4.999	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			50.07 115.19	250.31 476.86			250.31 476.86	-12.17 -27.99		238.14 448.87		287 740	4.999 4.140	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				5.73	0.87										
04-06	11:33	CHEVY IMPALA 495 Old Sa Gaston SC	00082486	OP,EN	UNL	14.87	58.88			58.88	-2.72		56.16	PREV ODOM Z Fredrick	137781 138054	3.958	FC
04-11	06:33	923 Bridge St Matthe SC	0029819	OP,EN	UNL	24.14	94.13			94.13	-4.42		89.71	Z Fredrick	138924	3.899	FC,ST,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			39.01 74.85	153.01 309.21			153.01 309.21	-7.14 -13.70		145.87 295.51		543 *****	3.922 4.131	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.92	0.28										
04-26	06:47	923 Bridge St Matthe SC	0156091	OP,EN	UNL	19.49	76.00			76.00	-3.57		72.43	PREV ODOM B Hunter	61041 61308	3.899	FC,ST
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			19.49 92.16	76.00 328.25			76.00 328.25	-3.57 -16.87		72.43 311.38		267 1166	3.899 3.562	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.70	0.28										

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:

APR-01-2022 TO APR-30-2022

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
04-04	08:06	730 Bridge St Matthe SC	00843113	OP,EN	DSL	59.07	300.00			300.00	-14.35		285.65	PREV ODOM Z Fredrick	16040 16485	5.078	FC,TU
		Retail Period Units, Dollars, Avg PPG				59.07	300.00			300.00	-14.35		285.65		445	5.079	
		YTD - Calendar Units, Dollars, Avg PPG				169.03	698.59			698.59	-41.07		657.52		*****	4.133	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.53	0.67										
04-25	10:30	923 Bridge St Matthe SC	0149831	OP,EN	UNL	24.00	93.60			93.60	-4.39		89.21	PREV ODOM T Wannamaker	110762 111092	3.899	FC,TU
		Retail Period Units, Dollars, Avg PPG				24.00	93.60			93.60	-4.39		89.21		330	3.900	
		YTD - Calendar Units, Dollars, Avg PPG				156.89	551.35			551.35	-28.70		522.65		1989	3.514	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.75	0.28										
04-11	15:33	923 Bridge St Matthe SC	0033993	OP,EN	UNL	8.50	33.17			33.17	-1.56		31.61	PREV ODOM T FREDRICK	4	3.899	FC
04-12	15:49	923 Bridge St Matthe SC	0042648	OP,EN	UNL	1.96	7.67			7.67	-0.36		7.31	T FREDRICK	4	3.899	FC
04-13	15:20	923 Bridge St Matthe SC	0050211	OP,EN	UNL	11.33	44.20			44.20	-2.07		42.13	T FREDRICK	4	3.899	FC
04-14	09:26	730 Bridge St Matthe SC	0085961	OP,EN	UNL	2.10	9.05			9.05	-0.39		8.66	T FREDRICK	4	4.301	FC
04-21	07:27	923 Bridge St Matthe SC	0114082	OP,EN	UNL	14.60	56.96			56.96	-2.67		54.29	T FREDRICK	4	3.899	FC
04-25	08:33	923 Bridge St Matthe SC	0148664	OP,EN	UNL	2.66	10.39			10.39	-0.49		9.90	R RICKENBAKE	4	3.899	FC
		Retail Period Units, Dollars, Avg PPG				41.15	161.44			161.44	-7.54		153.90		*****	3.923	
		YTD - Calendar Units, Dollars, Avg PPG				45.41	178.71			178.71	-8.32		170.39		*****	3.935	

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



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2022 TO APR-30-2022

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 04-14	10:03	730 Bridge St Matthe SC	00860012	OP,EN	FRM	5.57	25.23			25.23			25.23	PREV ODOM R RICKENBAKE	4 4	4.528	
		Retail Period Units, Dollars	Miles, Avg PPG			5.57	25.23			25.23			25.23		*****	4.530	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			18.46	76.14			76.14	-1.88		74.26		*****	4.125	
CARD 04-04	10:50	730 Bridge St Matthe SC	00843394	OP,EN	UNL	2.33	10.00			10.00	-0.43		9.57	PREV ODOM B Hunter	4 4	4.299	
		Retail Period Units, Dollars	Miles, Avg PPG			2.33	10.00			10.00	-0.43		9.57		*****	4.292	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			7.02	27.33			27.33	-1.29		26.04		*****	3.893	
		***** Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				523.19	2238.61			2238.61	-104.90		2133.71		5360	4.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				2243.93	8623.16			8623.16	-455.47		8167.69		11807	3.843	



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2022 TO APR-30-2022

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
04-29-2022	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: APR-01-2022 TO APR-30-2022
 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				
0000T8YQ	730 Bridge St 1 St Matthews, SC 29135	13	200.18	784.78	124.82	624.89						1,409.67	-65.62	1,344.05
0001869B	923 Bridge St St Matthews, SC 29135	10	133.25	519.75	50.07	250.31						770.06	-36.56	733.50
00019H9X	495 Old Sandy Run Rd Gaston, SC 29053	1	14.87	58.88								58.88	-2.72	56.16
ACCOUNT TOTALS		24	348.30	1,363.41	174.89	875.20						2,238.61	-104.90	2,133.71



STATEMENT PERIOD: APR-01-2022 TO APR-30-2022
 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	Diesel #1	1	50.07	250.31	-12.17	238.14	4.999			
		Diesel Off Road (#1)	1	5.57	25.23		25.23	4.530			
		Regular Diesel #2	2	119.25	599.66	-28.97	570.69	5.029			
		Unleaded Plus	1	19.44	79.30	-3.56	75.74	4.079			
		Unleaded Regular	19	328.86	1284.11	-60.20	1223.91	3.905			
	TOTAL FUEL		24	523.19	2238.61	-104.90	2133.71	4.279		4070	7.8
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			46.00		46.00				
		MONTHLY CARD CHARGE	24		46.00	-104.90	2179.71				
ACCOUNT TOTALS			24		2284.61	-104.90	2179.71				



STATEMENT PERIOD: APR-01-2022 TO APR-30-2022
 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)

CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
FC	FUEL COST/TRANS	19	2,176.27
PR	ALLOWED PRODUCTS	1	79.30
ST	PURCHASE START TIME	3	469.79
TU	FUEL UNITS/TRANS	12	1,758.08
TOTALS :		35	

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0008	TRACTOR
0009	92 DODGE RAM
0015	SPARE
0017	2016 CHEVY IMPALA
0019	

TOTAL CARDS :	9
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STATEMENT PERIOD: APR-01-2022 TO APR-30-2022
 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 #1	3	187.31	746.67	-45.52	701.15	3.986			
		Diesel Off Road #1	2	8.16	33.91		33.91	4.156			
		Regular Diesel #2	10	584.97	2492.54	-142.12	2350.42	4.261			
		Unleaded Plus	6	100.91	394.85	-18.47	376.38	3.913			
		Unleaded Regular	60	1228.05	4411.28	-224.74	4186.54	3.592			
		Unleaded Super	6	134.53	543.91	-24.62	519.29	4.043			
	TOTAL FUEL		87	2243.93	8623.16	-455.47	8167.69	3.843		20158	9.0
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			184.00		184.00				
		MONTHLY CARD CHARGE	87		184.00	-455.47	184.00				
		TOTAL ANCILLARY FEES	87		8807.16	-455.47	8351.69				
ACCOUNT TOTALS			87		8807.16	-455.47	8351.69				