

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	04/23/21
Days in Billing Cycle	30
Next Statement Date	05/24/21

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	\$7,561

Payment Information

New Balance	\$3,438.83
Current Payment Due (Minimum Payment)	\$68.00
Current Payment Due Date	05/18/21

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		\$1,347.50
Credits	-	\$0.00
Payments	-	\$1,347.50
Purchases & Other Charges	+	\$3,438.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,438.83

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

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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	\$3,438.83
Total Amount Due (Minimum Payment)	\$68.00
Current Payment Due Date	05/18/21

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

32979
M204



0-6
1-12

YTG



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/25	03/25	[REDACTED]	MANN TOOL AND SUPPLY 803-252-7777 SC		33.05
03/31	03/31	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		114.18
04/01	04/01	[REDACTED]	TAYLOR AND ASSOCIATES LAW833-4862529 NY		250.00
04/01	04/01	[REDACTED]	TAYLOR AND ASSOCIATES LAW833-4862529 NY		125.00
04/01	04/01	[REDACTED]	TAYLOR AND ASSOCIATES LAW833-4862529 NY		2,500.00
04/02	04/02	[REDACTED]	Gardner 800-521-6535 Columbus OH		7.71
04/07	04/07	[REDACTED]	PAYMENT THANK YOU	1,347.50	
04/21	04/21	[REDACTED]	SIMMONS IRRIGATION SUPPLY COLUMBIA SC		223.56
04/21	04/21	[REDACTED]	SIMMONS IRRIGATION SUPPLY COLUMBIA SC		185.33

0-6
1-12

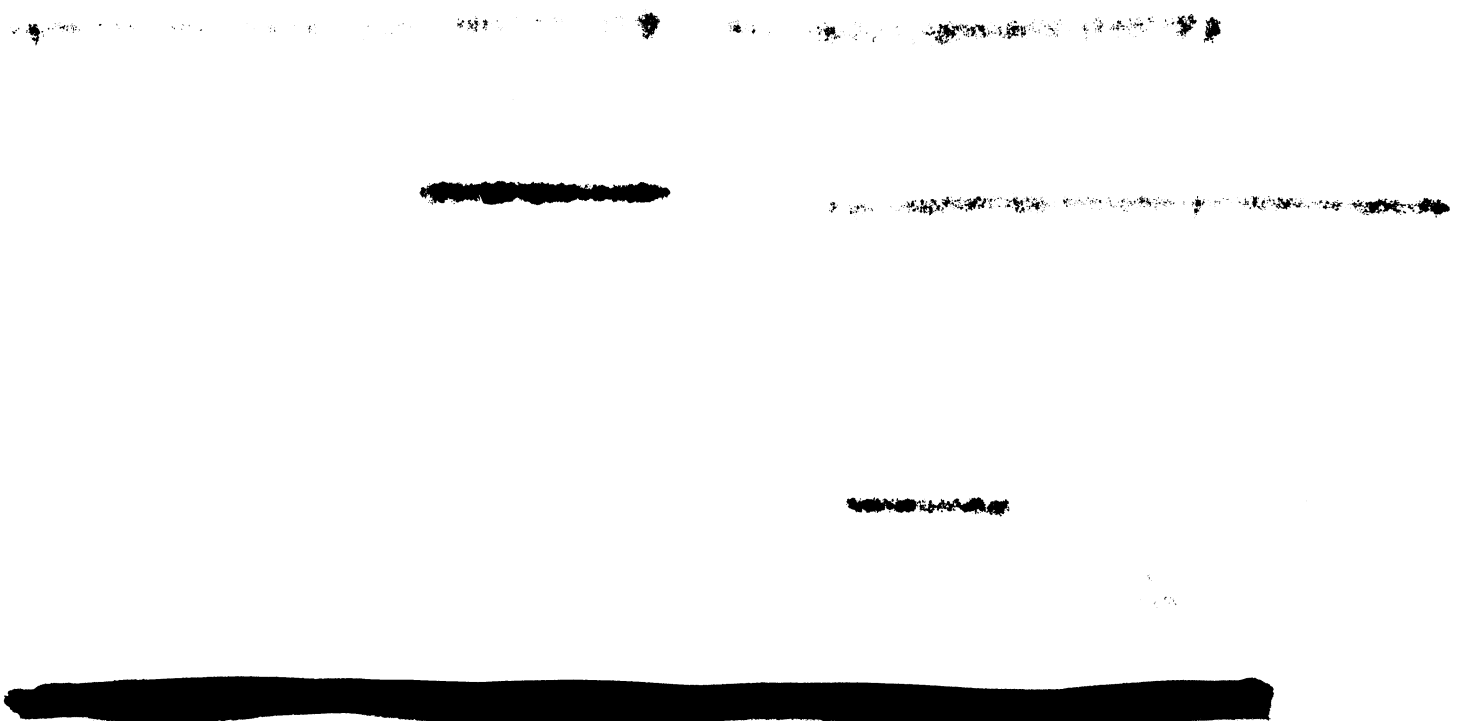
Wells Fargo News

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.





Apr

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Account Number	[REDACTED]
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Days in Billing Cycle	30
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800-225-5935

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

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/18/21

Account Summary

Previous Balance		\$488.22
Credits	-	\$0.00
Payments	-	\$488.22
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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

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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	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/18/21

Print address or phone changes:

Amount Enclosed

\$

Work ()

0-6
1-12



Transaction Details

<i>Trans Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/07 04/07	[REDACTED]	PAYMENT THANK YOU	488.22	

Wells Fargo News

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Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

0-1-1-2



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]	30	APR-30-2021	MAY-01-2021	MAY-21-2021	1,231.05

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
APR-23-2021	Payment - Thank You		1,222.62
APR-30-2021	Fuel Purchases	1,276.11	
APR-30-2021	Other Adjustments this Period	46.00	
APR-30-2021	Tax Exempt Credit		91.06

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
1,222.62	-1,222.62	1,322.11	-91.06	1,231.05

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	APR-30-2021
AMOUNT DUE	1,231.05
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-21-2021

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: APR-01-2021 TO APR-30-2021
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	68.80 124.04	180.22 309.33				180.22 309.33	-12.59 -22.70	167.63 286.63
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	15.14 50.37	47.21 133.74				47.21 133.74	-2.77 -9.22	44.44 124.52
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	14.75 21.01	43.61 60.91				43.61 60.91	-2.70 -3.85	40.91 57.06
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	106.11 177.58	316.26 508.82				316.26 508.82	-25.79 -43.16	290.47 465.66
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	128.03	315.29				315.29	-31.11	284.18
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	32.15 86.30	82.93 234.80				82.93 234.80	-5.88 -15.79	77.05 219.01
CARD 0008 TRACTOR	YTD - Calendar	10.20	25.11				25.11	-1.17	23.94
CARD 0011 04 FORD MAINT 2	YTD - Calendar	80.47	196.00				196.00	-14.73	181.27
CARD 0012 06 CHEVY PIJ	SUBTOTAL YTD - Calendar	27.95 27.95	72.08 72.08				72.08 72.08	-5.11 -5.11	66.97 66.97
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	40.73	106.68				106.68	-9.90	96.78
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	66.73	180.24				180.24	-12.21	168.03
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	25.59 51.50	66.00 137.50				66.00 137.50	-4.68 -9.42	61.32 128.08



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2021 TO APR-30-2021

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	27.61 81.54	72.29 193.08				72.29 193.08	-5.05 -14.92	67.24 178.16
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	SUBTOTAL YTD - Calendar	85.68 300.30	225.62 736.21				225.62 736.21	-15.68 -54.95	209.94 681.26
CARD 0020	SUBTOTAL YTD - Calendar	49.98 95.45	132.94 251.84				132.94 251.84	-9.15 -17.47	123.79 234.37
CARD 0022	SUBTOTAL YTD - Calendar	14.19 49.79	36.95 131.22				36.95 131.22	-1.66 -6.78	35.29 124.44
CARD 0023	YTD - Calendar	123.90	304.01				304.01	-22.68	281.33
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	467.95 1563.47	1276.11 4022.43				1276.11 4022.43	-91.06 -306.73	1185.05 3715.70



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2021 TO APR-30-2021

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 04-08	0001 06:09:35	CHEVY ACT BUS #7	00243561	OP,EN	UNL	34.39	88.70			88.70	-6.29		82.41	PREV ODOM	44774	2.579	FC,TU
CARD 04-27	0001 07:17	730 Bridge St Matthe SC	0634295	IP,EN	UNL	34.41	91.52			91.52	-6.30		85.22	Z Fredrick	43837	2.659	FC,TU
		923 Bridge St Matthe SC												Z Fredrick	44208	2.619	FC,TU
		Retail Period Units, Dollars				68.80	180.22			180.22	-12.59		167.63		****	****	
		YTD - Calendar Units, Dollars, Avg PPG				124.04	309.33			309.33	-22.70		286.63		****	****	
CARD 04-16	0002 01:14:37	FORD TAURUS SW	00257323	OP,EN	SUP	15.14	47.21			47.21	-2.77		44.44	PREV ODOM	133657	3.119	FC,PR
		730 Bridge St Matthe SC												Z Fredrick	204026	3.118	
		Retail Period Units, Dollars				15.14	47.21			47.21	-2.77		44.44		****	****	
		YTD - Calendar Units, Dollars, Avg PPG				50.37	133.74			133.74	-9.22		124.52		****	****	
CARD 04-12	0003 15:16	LAWN MOWERS	0501742	IP,EN	UNL	4.64	12.35			12.35	-0.85		11.50	PREV ODOM	4	2.659	
CARD 04-12	0003 18:59	923 Bridge St Matthe SC	00251040	OP,EN	UNL	6.84	22.57			22.57	-1.25		21.32	T FREDRICK	4	3.299	ET,FD
CARD 04-13	0003 15:09	923 Bridge St Matthe SC	0511170	IP,EN	UNL	3.27	8.69			8.69	-0.60		8.09	T FREDRICK	4	2.659	
		Retail Period Units, Dollars				14.75	43.61			43.61	-2.70		40.91		****	****	
		YTD - Calendar Units, Dollars, Avg PPG				21.01	60.91			60.91	-3.85		57.06		****	****	
CARD 04-12	0005 16:13	BUS 806CG48839	0502344	IP,EN	DSL	55.05	166.20			166.20	-13.38		152.82	PREV ODOM	90289	3.019	FC,TU
CARD 04-23	0005 13:29	923 Bridge St Matthe SC	00268417	OP,EN	DSL	51.06	150.06			150.06	-12.41		137.65	Z Fredrick	121682	2.938	FC,TU
		730 Bridge St Matthe SC												Z Fredrick	121898	2.980	
		Retail Period Units, Dollars				106.11	316.26			316.26	-25.79		290.47		****	****	
		YTD - Calendar Units, Dollars, Avg PPG				177.58	508.82			508.82	-43.16		465.66		****	****	
CARD 04-13	0007 07:06	CHEVY ACT BUS #8	00251590	OP,EN	UNL	32.15	82.93			82.93	-5.88		77.05	PREV ODOM	491493	2.579	FC,TU
		730 Bridge St Matthe SC												Z Fredrick	43870	2.865	

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/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



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	0007 06	CHEVY ACT BUS #8 cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			32.15	82.93			82.93	-5.88		77.05		*****	2.579	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			86.30	234.80			234.80	-15.79		219.01		*****	2.721	
CARD	0012 06	CHEVY P/U												PREV ODOM	134926	2.579	FC,TU
04-15	11:43	730 Bridge St Matthe SC	00255291	OP,EN	UNL	27.95	72.08			72.08	-5.11		66.97	M Parker	135360	2.579	
		Retail Period Units, Dollars	Miles, Avg PPG			27.95	72.08			72.08	-5.11		66.97		434	2.579	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			27.95	72.08			72.08	-5.11		66.97		434	2.579	
		Period Avg MPG, Avg Cost/Mile, Miles				15.53	0.17										
		Does not include EV Txns															
CARD	0016 15	VAN												PREV ODOM	55495	2.578	FC,TU
04-20	08:50	730 Bridge St Matthe SC	00262915	OP,EN	UNL	25.59	66.00			66.00	-4.68		61.32	B Hunter	55830	2.578	
		Retail Period Units, Dollars	Miles, Avg PPG			25.59	66.00			66.00	-4.68		61.32		335	2.579	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			51.50	137.50			137.50	-9.42		128.08		984	2.870	
		Period Avg MPG, Avg Cost/Mile, Miles				13.09	0.20										
		Does not include EV Txns															
CARD	0017 20	6 CHEVY IMPALA												PREV ODOM	60991	2.578	FC
04-16	10:32	730 Bridge St Matthe SC	00256918	OP,EN	UNL	13.95	35.98			35.98	-2.55		33.43	S Wilson	61381	2.578	
04-26	13:22	3687 Saint Orangebur SC	00392425	OP,EN	UNL	13.66	36.31			36.31	-2.50		33.81	S Wilson	61767	2.658	FC

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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
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-01-2021 TO APR-30-2021

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0017	2016 CHEVY IMPALA cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			27.61	72.29			72.29	-5.05		67.24		776	2.618	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				81.54	193.08			193.08	-14.92		178.16		2294	2.368	
		Period Avg MPG, Avg Cost/Mile, Miles				28.11	0.09										
		Does not include EV Txns															
CARD	0019																
	04-19	08:16	923 Bridge St Matthe SC	IP,EN	UNL	28.58	76.01			76.01	-5.23		70.78	PREV ODOM	84638	2.659	FC,TU
	04-22	11:37	730 Bridge St Matthe SC	OP,EN	UNL	27.92	72.00			72.00	-5.11		66.89	R RICKENBAKE	84980	2.578	FC,TU
	04-28	07:10	923 Bridge St Matthe SC	IP,EN	UNL	29.18	77.61			77.61	-5.34		72.27	R RICKENBAKE	48533	2.659	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				85.68	225.62			225.62	-15.68		209.94		*****	2.633	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				300.30	736.21			736.21	-54.95		681.26		*****	2.452	
CARD	0020																
	04-13	04:04	923 Bridge St Matthe SC	IP,EN	UNL	4.51	12.01			12.01	-0.83		11.18	PREV ODOM	4	2.659	ST
	04-14	13:09	923 Bridge St Matthe SC	IP,EN	UNL	20.75	55.18			55.18	-3.80		51.38	B Hunter	4	2.659	FC,TU
	04-21	10:12	923 Bridge St Matthe SC	IP,EN	UNL	24.72	65.75			65.75	-4.52		61.23	B Hunter	4	2.659	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				49.98	132.94			132.94	-9.15		123.79	T Wannamaker	105043	2.659	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				95.45	251.84			251.84	-17.47		234.37		*****	2.660	
CARD	0022																
	04-01	09:34	730 Bridge St Matthe SC	OP,EN	FRM	5.14	12.85			12.85	-1.04		12.85	PREV ODOM	4	2.499	ST
	04-14	05:20	923 Bridge St Matthe SC	IP,EN	UNL	5.66	15.07			15.07	-0.62		14.03	R RICKENBAKE	4	2.659	ST
	04-21	14:21	923 Bridge St Matthe SC	IP,EN	UNL	3.39	9.03			9.03	-0.62		8.41	R RICKENBAKE	4	2.659	

TRANSACTION CODES:

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



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 ACCOUNT NO: [REDACTED]

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	0022	cpnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				14.19	36.95			36.95	-1.66		35.29		*****	2.604	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				49.79	131.22			131.22	-6.78		124.44		*****	2.635	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				467.95	1276.11			1276.11	-91.06		1185.05		1545	2.727	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1563.47	4022.43			4022.43	-306.73		3715.70		3712	2.573	
		ACCOUNT TOTALS															



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2021 TO APR-30-2021

Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
04-30-2021	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: APR-01-2021 TO APR-30-2021
 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	-65.27		Federal Excise	Gasoline	356.70	947.00	0.18300
			-25.79		Federal Excise	Diesel	106.11	316.26	0.24300
Federal TOTALS			-91.06				462.81	1263.26	
SC				-25.46	State Excise	Diesel	106.11	316.26	0.24000
				-85.59	State Excise	Gasoline	356.70	947.00	0.24000
SC STATE TOTALS				-111.05					
ACCOUNT TOTALS			-91.06	-111.05					



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 ACCOUNT NO: [REDACTED]

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

Financial Summary Current Period

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road #1	1	5.14	12.85		12.85	2.500			
		Regular Diesel #2	2	106.11	316.26	-25.79	290.47	2.980			
		Unleaded Regular	18	341.56	899.79	-62.50	837.29	2.634			
		Unleaded Super	1	15.14	47.21	-2.77	44.44	3.118			
	TOTAL FUEL		22	467.95	1276.11	-91.06	1185.05	2.727		5088	10.9
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			22		46.00	-91.06	1231.05				
					1322.11		1231.05				
ACCOUNT TOTALS			22		1322.11	-91.06	1231.05				



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

ACCOUNT NUMBER	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	1276.11	1185.05			1231.05	4022.43	3715.70			3899.70
ACCOUNT TOTALS	1276.11	1185.05			1231.05	4022.43	3715.70			3899.70
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	23	11	47.8%							
PREVIOUS PERIOD	23	12	52.2%							



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 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				
0000J3LQ	3687 Saint Matthews Orangeburg, SC 29118	1	13.66	36.31								36.31	-2.50	33.81
0000T8YQ	730 Bridge St St. Matthews, SC 29135	10	183.93	487.47	56.20	162.91						650.38	-46.05	604.33
0001869B	923 Bridge St St. Matthews, SC 29135	11	159.11	423.22	55.05	166.20						589.42	-42.51	546.91
ACCOUNT TOTALS		22	356.70	947.00	111.25	329.11						1,276.11	-91.06	1,185.05



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 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	22.57
FC	FUEL COST/TRANS	15	1,183.54
FD	FUEL TRANS/DAY	1	22.57
PR	ALLOWED PRODUCTS	1	47.21
ST	PURCHASE START TIME	2	27.08
TU	FUEL UNITS/TRANS	12	1,064.04
TOTALS :		32	

CARDS NOT FUELING

CARD_NO	SPECIAL EMBOSSING
0004	00 FORD DUMP
0006	ACT BUS 811CG1276
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0014	95 CHEVY IMPALA
0015	SPARE
0018	2017 ACTIVITY BUS
0021	
0023	



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2021 TO APR-30-2021

Exception Summary

<u>ACCOUNT NUMBER</u>	<u>FLEET NAME</u>
	Calhoun County Public Schools (2)

CARDS NOT FUELING cont.

CARD NO

SPECIAL EMBOSSING

TOTAL CARDS : 12



STATEMENT PERIOD: APR-01-2021 TO APR-30-2021
 ACCOUNT NO: [REDACTED]

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

Financial Summary Year To Date - Calendar

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	3	16.62	38.48		38.48	2.315			
		Regular Diesel #2	8	393.92	1056.36	-95.73	960.63	2.682			
		Unleaded Plus	4	83.71	225.09	-15.32	209.77	2.689			
		Unleaded Regular	52	1018.92	2546.07	-186.48	2359.59	2.499			
		Unleaded Super	5	50.30	156.43	-9.20	147.23	3.110			
	TOTAL FUEL		72	1563.47	4022.43	-306.73	3715.70	2.573		16187	10.4
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			184.00		184.00				
			72		184.00		184.00				
					4206.43	-306.73	3899.70				
ACCOUNT TOTAL \$			72		4206.43	-306.73	3899.70				