



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	09/23/21
Days in Billing Cycle	30
Next Statement Date	10/24/21

For Customer Service Call:
800-225-5935

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

Credit Line	\$11,000
Available Credit	\$2,914

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

Payment Information

New Balance	\$8,085.46
Current Payment Due (Minimum Payment)	\$161.00
Current Payment Due Date	10/18/21

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		\$3,922.24
Credits	-	\$0.00
Payments	-	\$3,922.24
Purchases & Other Charges	+	\$8,085.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,085.46

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/24	08/25	[REDACTED]	U-HAULHANDS-ON CAR WASH ORANGEBURG SC		141.64
08/27	08/27	[REDACTED]	U-HAULHANDS-ON CAR WASH ORANGEBURG SC		163.67
08/29	08/29	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		245.47
08/30	08/30	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		330.84
08/30	08/30	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
08/30	08/30	[REDACTED]	MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
08/31	08/31	[REDACTED]	STAPLES DIRECT 800-3333330 MA		2,356.21

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	\$8,085.46
Total Amount Due (Minimum Payment)	\$161.00
Current Payment Due Date	10/18/21

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

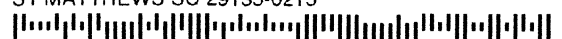
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

11158
M209





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/03	09/03	[REDACTED]	SCSBA ONLINE 803-7996607 SC		60.00
09/09	09/09	[REDACTED]	STAPLES DIRECT 800-3333330 MA		517.97
09/09	09/09	[REDACTED]	STAPLES DIRECT 800-3333330 MA		453.06
09/10	09/10	[REDACTED]	US DOMAIN AUTHORITY 360-842-0196 NC		289.00
09/12	09/12	[REDACTED]	PAYMENT THANK YOU	3,922.24	
09/13	09/13	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		26.42
09/22	09/22	[REDACTED]	REMOTEPC 818-275-5909 HTTPSWWW.REMO CA		2,849.50

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.

9-7
2-7



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	SEP-30-2021	OCT-01-2021	OCT-22-2021	2,006.14

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-20-2021	Payment - Thank You		2,490.95
SEP-30-2021	Fuel Purchases	2,100.05	
SEP-30-2021	Other Adjustments this Period	46.00	
SEP-30-2021	Tax Exempt Credit		139.91

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
2,490.95	-2,490.95	2,146.05	-139.91	2,006.14

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	SEP-30-2021
AMOUNT DUE	2,006.14
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-22-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



ExxonMobil BusinessPro

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



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



Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

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

Card Issuer

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

Customer Service

For account inquiries and correspondence regarding account service or billing:

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

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/exxonuniv.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobilbusinessonline.com.

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

Phone

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

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

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



STATEMENT PERIOD: SEP-01-2021 TO SEP-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		NO. OF EXCEPTIONS	COST OF TRANSACTIONS
CODE	DESCRIPTION		
ET	PURCHASE END TIME	1	26.69
FC	FUEL COST/TRANS	25	1,868.14
PR	ALLOWED PRODUCTS	2	122.62
ST	PURCHASE START TIME	7	631.94
TU	FUEL UNITS/TRANS	16	1,478.16
TOTALS :		51	

CARDS NOT FUELING	
CARD NO	SPECIAL EMBOSSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0015	SPARE
0018	2017 ACTIVITY BUS
0019	
TOTAL CARDS : 7	



STATEMENT PERIOD: SEP-01-2021 TO SEP-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	6	38.82	100.59		100.59	2.591			
		Regular Diesel #2	21	930.88	2672.24	-226.22	2446.02	2.871			
		Unleaded Plus	12	229.65	696.41	-42.02	654.39	3.032			
		Unleaded Regular	218	3366.21	9348.19	-616.00	8732.19	2.777			
		Unleaded Super	6	70.96	227.06	-12.98	214.08	3.200			
	TOTAL FUEL		263	4636.52	13044.49	-897.22	12147.27	2.813		39854	8.6
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			414.00		414.00				
			263		13458.49	-897.22	12561.27				
ACCOUNT TOTALS			263		13458.49	-897.22	12561.27				



STATEMENT PERIOD: SEP-01-2021 TO SEP-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	27.28 247.98	78.54 686.30				78.54 686.30	-4.99 -45.38	73.55 640.92
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	42.74 133.89	135.97 394.48				135.97 394.48	-7.82 -24.50	128.15 369.98
CARD 0003 LAWN MOWERS	YTD - Calendar	21.01	60.91				60.91	-3.85	57.06
CARD 0004 00 FORD DUMP	YTD - Calendar	26.05	75.00				75.00	-4.77	70.23
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	48.34 315.88	144.00 920.82				144.00 920.82	-11.75 -76.78	132.25 844.04
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	64.45 364.89	192.01 1024.13				192.01 1024.13	-15.66 -88.66	176.35 935.47
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	187.07	527.05				527.05	-34.23	492.82
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	22.77 117.00	56.93 302.37				56.93 302.37	-4.16 -18.21	52.77 284.16
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	26.78 194.61	77.10 559.95				77.10 559.95	-4.90 -35.60	72.20 524.35
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	134.59 611.15	393.67 1744.34				393.67 1744.34	-24.63 -111.83	369.04 1632.51
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	30.50 58.45	87.80 159.88				87.80 159.88	-5.58 -10.69	82.22 149.19
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	52.45 189.88	160.47 562.97				160.47 562.97	-12.75 -46.15	147.72 516.82



STATEMENT PERIOD: SEP-01-2021 TO SEP-30-2021
 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 0014 95 CHEVY IMPALA	SUBTOTAL		97.52				97.52	-5.72	91.80
	YTD - Calendar	31.28	567.87				567.87	-36.22	531.65
CARD 0016 15 VAN	SUBTOTAL		77.00				77.00	-4.76	72.24
	YTD - Calendar	26.02	801.05				801.05	-51.27	749.78
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL		76.75				76.75	-4.90	71.85
	YTD - Calendar	26.76	754.80				754.80	-50.51	704.29
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	YTD - Calendar	329.36	822.21				822.21	-60.27	761.94
CARD 0020	SUBTOTAL		131.60				131.60	-8.14	123.46
	YTD - Calendar	44.46	821.58				821.58	-53.26	768.32
CARD 0021	SUBTOTAL		199.38				199.38	-12.38	187.00
	YTD - Calendar	67.58	847.51				847.51	-52.48	795.03
CARD 0022	SUBTOTAL		84.59				84.59	-5.17	79.42
	YTD - Calendar	28.23	627.63				627.63	-36.28	591.35
CARD 0023	SUBTOTAL		106.72				106.72	-6.60	100.12
	YTD - Calendar	36.06	658.07				658.07	-44.72	613.35
ACCOUNT TOTALS	PERIOD	710.29	2100.05				2100.05	-139.91	1960.14
	YTD TOTAL - Calendar	4636.52	13044.49				13044.49	-897.22	12147.27



STATEMENT PERIOD: SEP-01-2021 TO SEP-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	-99.75		Federal Excise	Gasoline	545.05	1603.57	0.18300
			-40.16		Federal Excise	Diesel	165.24	496.48	0.24300
Federal TOTALS			-139.91				710.29	2100.05	
SC				-42.97	State Excise	Diesel	165.24	496.48	0.26000
SC STATE TOTALS				-141.70	State Excise	Gasoline	545.05	1603.57	0.26000
ACCOUNT TOTALS			-139.91	-184.67					



STATEMENT PERIOD: SEP-01-2021 TO SEP-30-2021
 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	EXG CODES	
CARD 09-17	0001 06 11:21	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00514831	OP,EN	UNL	27.28	78.54			78.54	-4.99		73.55	PREV ODOM Z Fredrick	46885 45122	2.878	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				27.28 247.98	78.54 686.30			78.54 686.30	-4.99 -45.38		73.55 640.92		**** ****	2.879 2.768		
CARD 09-14	0002 01 10:04	FORD TAURUS SW 730 Bridge St Matthe SC	00509537	OP,EN	SUP	20.66	70.63			70.63	-3.78		66.85	PREV ODOM Z Fredrick	225144 204110	3.419	FC,PR,TU	
CARD 09-29	09:50	923 Bridge St Matthe SC	0235069	IP,EN	UNL	22.08	65.34			65.34	-4.04		61.30	Z Fredrick	240440	2.959	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				42.74 133.89	135.97 394.48			135.97 394.48	-7.82 -24.50		126.15 369.98		**** ****	3.181 2.946		
CARD 09-10	0005 05:08	ACT BUS 806CG48839 730 Bridge St Matthe SC	00502431	OP,EN	DSL	46.34	144.00			144.00	-11.75		132.25	PREV ODOM Z Fredrick	122504 122805	2.978	FC,ST,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				46.34 315.88	144.00 920.82			144.00 920.82	-11.75 -76.78		132.25 844.04		301 ****	2.979 2.915		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.23	0.48											
CARD 09-10	0006 05:48	ACT BUS 811CG1276 730 Bridge St Matthe SC	00502469	OP,EN	DSL	64.45	192.01			192.01	-15.66		176.35	PREV ODOM Z Fredrick	91559 92031	2.979	FC,ST,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				64.45 364.89	192.01 1024.13			192.01 1024.13	-15.66 -88.66		176.35 935.47		472 ****	2.979 2.807		

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
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.32	0.41										
CARD 09-27	0008 15:40	TRACTOR 923 Bridge St Matthe SC	0219428	IP,EN	UNL	14.88	37.20			37.20	-2.72		34.48	PREV ODOM	4	2.499	FC
	09-28 15:37	923 Bridge St Matthe SC	0228635	IP,EN	UNL	7.89	19.73			19.73	-1.44		18.29	T FREDRICK	4	2.499	FC
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Miles, Avg PPG				22.77	56.93			56.93	-4.16		52.77		*****	2.500	
						117.00	302.37			302.37	-18.21		284.16		*****	2.584	
CARD 09-17	0010 07:35	FORD MAINT 1 730 Bridge St Matthe SC	00514410	OP,EN	UNL	26.78	77.10			77.10	-4.90		72.20	PREV ODOM	4	2.878	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Miles, Avg PPG				26.78	77.10			77.10	-4.90		72.20		*****	2.879	
						194.61	559.95			559.95	-35.60		524.35		*****	2.877	
CARD 09-01	0011 06:38	FORD MAINT 2 923 Bridge St Matthe SC	0878561	IP,EN	UNL	27.26	80.67			80.67	-4.99		75.68	PREV ODOM	90251	2.959	FC,ST,TU
	09-09 08:01	730 Bridge St Matthe SC	00501032	OP,EN	UNL	28.48	82.00			82.00	-5.21		76.79	R RICKENBAKE	90559	2.879	FC,TU
	09-15 09:58	923 Bridge St Matthe SC	0109082	IP,EN	UNL	29.40	87.00			87.00	-5.38		81.62	R RICKENBAKE	90887	2.879	FC,TU
	09-22 09:08	923 Bridge St Matthe SC	0171132	IP,EN	UNL	20.27	60.00			60.00	-3.71		56.29	R RICKENBAKE	91269	2.959	FC,TU
	09-29 09:42	730 Bridge St Matthe SC	00534527	OP,EN	UNL	29.18	84.00			84.00	-5.34		78.66	R RICKENBAKE	91501	2.959	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Miles, Avg PPG				134.59	393.67			393.67	-24.63		369.04		1638	2.925	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				611.15	1744.34			1744.34	-111.83		1632.51		*****	2.954	

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

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost /Trans
 SC = Service Cost/Trans

CD = Total Cost/Day
TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day

DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans

FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2021 TO SEP-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 09-03	0012 10:49	CHEVY P/U 730 Bridge St Matthe SC	00491513	OP,EN	UNL	30.50	87.80			87.80	-5.58		82.22	PREV ODOM M Parker	135360 136569	2.879	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				30.50 58.45	87.80 159.88			87.80 159.88	-5.58 -10.69		82.22 149.19		1209 1643	2.879 2.735		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				39.64	0.07											
CARD 09-10	0013 05:23	BUS 801CG48838 923 Bridge St Matthe SC	0058883	IP,EN	DSL	52.45	160.47			160.47	-12.75		147.72	PREV ODOM Z Fredrick	134503 134438	3.059	FC,ST,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				52.45 189.88	160.47 562.97			160.47 562.97	-12.75 -46.15		147.72 516.82		***** *****	3.059 2.965		
CARD 09-01	0014 09:43	CHEVY IMPALA 730 Bridge St Matthe SC	00487919	OP,EN	UNL	15.81	45.53			45.53	-2.89		42.64	PREV ODOM Z Fredrick	135110 135375	2.879	FC	
	09-16 11:08	923 Bridge St Matthe SC	0119123	IP,EN	UN+	15.47	51.99			51.99	-2.83		49.16	Z Fredrick	135627	3.359	FC,PR	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				31.28 197.95	97.52 567.87			97.52 567.87	-5.72 -36.22		91.80 531.65		517 *****	3.118 2.869		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.53	0.19											
CARD 09-15	0016 09:34	VAN 923 Bridge St Matthe SC	0108787	IP,EN	UNL	26.02	77.00			77.00	-4.76		72.24	PREV ODOM B Hunter	58450 58790	2.959	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



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2021 TO SEP-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	0016	15	VAN cont.														
						26.02	77.00			77.00	-4.76		72.24		340	2.959	
						280.17	801.05			801.05	-51.27		749.78		3944	2.859	
						13.07	0.23										
CARD	0017	20	6 CHEVY IMPALA														
	09-07	08:23	495 Piney Columbia SC	00033131	UNL	12.78	36.78			36.78	-2.34		34.44	PREV ODOM S Wilson	148500	2.879	FC
	09-21	08:15	495 Piney Columbia SC	00050028	UNL	13.98	39.97			39.97	-2.56		37.41	S Wilson	66288	2.859	FC
						26.76	76.75			76.75	-4.90		71.85		****	2.868	
						276.08	754.80			754.80	-50.51		704.29		****	2.734	
CARD	0020																
	09-07	11:14	923 Bridge St Matthe SC	0034884	UNL	22.84	67.60			67.60	-4.18		63.42	PREV ODOM T Wannamaker	106955	2.959	FC,TU
	09-21	10:08	923 Bridge St Matthe SC	0163428	UNL	21.62	64.00			64.00	-3.96		60.04	T Wannamaker	107263	2.959	FC,TU
						44.46	131.60			131.60	-8.14		123.46		613	2.960	
						290.94	821.58			821.58	-53.26		768.32		****	2.824	
						13.79	0.21										
CARD	0021																
	08-31	15:03	923 Bridge St Matthe SC	0874701	UNL	6.15	18.20			18.20	-1.13		17.07	PREV ODOM T FREDRICK	4	2.959	
	09-07	15:12	923 Bridge St Matthe SC	0037101	UNL	7.58	22.45			22.45	-1.39		21.06	T FREDRICK	4	2.959	FC
	09-08	08:10	923 Bridge St Matthe SC	0042101	UNL	19.95	59.05			59.05	-3.65		55.40	T FREDRICK	4	2.959	FC
	09-09	03:21	923 Bridge St Matthe SC	0049288	UNL	10.48	31.01			31.01	-1.92		29.09	T FREDRICK	4	2.959	FC,ST

TRANSACTION CODES:

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



STATEMENT PERIOD: SEP-01-2021 TO SEP-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 0021	09-20 12:44	730 Bridge St Matthe SC	00519746	OP,EN	UNL	8.32	23.95			23.95	-1.52		22.43	T FREDRICK	4	2.879	
	09-24 12:29	923 Bridge St Matthe SC	0192104	IP,EN	UNL	6.60	19.54			19.54	-1.21		18.33	T FREDRICK	4	2.959	
	09-28 02:46	923 Bridge St Matthe SC	0222422	IP,EN	UNL	2.55	7.57			7.57	-0.47		7.10	T FREDRICK	4	2.959	ST
	09-29 12:04	923 Bridge St Matthe SC	0236299	IP,EN	UNL	5.95	17.61			17.61	-1.09		16.52	T FREDRICK	4	2.959	
		Retail Period Units, Dollars	Miles, Avg PPG			67.58	199.38			199.38	-12.38		187.00		****	2.950	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			286.89	847.51			847.51	-52.48		795.03		****	2.954	
CARD 0022	09-08 18:20	730 Bridge St Matthe SC	00500313	OP,EN	UNL	9.27	26.69			26.69	-1.70		24.99	PREV ODOM	4	2.879	ET
	09-16 07:57	730 Bridge St Matthe SC	00512736	OP,EN	UNL	5.18	17.08			17.08	-0.95		16.13	R RICKENBAKE	4	3.299	
	09-20 07:11	923 Bridge St Matthe SC	0152694	IP,EN	UNL	8.31	24.61			24.61	-1.52		23.09	R RICKENBAKE	4	2.959	
	09-28 02:58	923 Bridge St Matthe SC	0222430	IP,EN	UNL	5.47	16.21			16.21	-1.00		15.21	R RICKENBAKE	4	2.959	ST
		Retail Period Units, Dollars	Miles, Avg PPG			28.23	84.59			84.59	-5.17		79.42		****	2.996	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			215.34	627.63			627.63	-36.28		591.35		****	2.915	
CARD 0023	08-31 10:58	923 Bridge St Matthe SC	0872275	IP,EN	UNL	16.20	47.94			47.94	-2.96		44.98	PREV ODOM	4	2.959	FC
	09-23 13:27	923 Bridge St Matthe SC	0182659	IP,EN	UNL	13.69	40.51			40.51	-2.51		38.00	B Hunter	4	2.959	FC
	09-28 12:50	923 Bridge St Matthe SC	0227256	IP,EN	UNL	6.17	18.27			18.27	-1.13		17.14	B Hunter	4	2.959	
		Retail Period Units, Dollars	Miles, Avg PPG			36.06	106.72			106.72	-6.60		100.12		****	2.960	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			244.35	658.07			658.07	-44.72		613.35		****	2.893	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG															
ACCOUNT TOTALS						710.29	2100.05			2100.05	-139.91		1960.14		5090	2.957	
						4636.52	13044.49			13044.49	-897.22		12147.27		5587	2.813	



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2021 TO SEP-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
09-30-2021	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: SEP-01-2021 TO SEP-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				
0000T8YQ	730 Bridge St 1 St Matthews, SC 29135	12	201.46	593.32	112.79	336.01						929.33	-64.27	865.06
0001869B	923 Bridge St St Matthews, SC 29135	23	316.83	933.50	52.45	160.47						1,093.97	-70.74	1,023.23
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	2	26.76	76.75								76.75	-4.90	71.85
ACCOUNT TOTALS		37	545.05	1,603.57	165.24	496.48						2,100.05	-139.91	1,960.14



STATEMENT PERIOD: SEP-01-2021 TO SEP-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	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	2100.05	1960.14		2006.14	13044.49	12147.27		12561.27
ACCOUNT TOTALS	2100.05	1960.14		2006.14	13044.49	12147.27		12561.27
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE					
CURRENT PERIOD	23	16	69.6%					
PREVIOUS PERIOD	23	14	60.9%					



STATEMENT PERIOD: SEP-01-2021 TO SEP-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	Regular Diesel #2	3	165.24	496.48	-40.16	456.32	3.005			
		Unleaded Plus	1	15.47	51.99	-2.83	49.16	3.361			
		Unleaded Regular	32	508.92	1480.95	-93.14	1387.81	2.910			
		Unleaded Super	1	20.66	70.63	-3.78	66.85	3.419			
	TOTAL FUEL		37	710.29	2100.05	-139.91	1960.14	2.957		6321	8.9
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			37		46.00		46.00				
					2146.05	-139.91	2006.14				
ACCOUNT TOTALS			37		2146.05	-139.91	2006.14				