



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	03/24/21
Days in Billing Cycle	31
Next Statement Date	04/23/21

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	\$9,652

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

Payment Information

New Balance	\$1,347.50
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	04/18/21

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		\$1,035.30
Credits	-	\$0.00
Payments	-	\$1,035.30
Purchases & Other Charges	+	\$1,347.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,347.50

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 2020 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2020 \$0.00

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,347.50
Total Amount Due (Minimum Payment)	\$26.00
Current Payment Due Date	04/18/21

Print address or phone changes:

Work ()

Amount Enclosed:

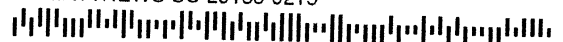


PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

9445
L203





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/22	02/22	[REDACTED]	MARRIOTT HILTON HEAD HILTON HEAD I SC		644.80
02/25	02/25	[REDACTED]	PIGGLY WIGGLY #165 ST MATTHEWS SC		21.56
02/26	02/26	[REDACTED]	WM SUPERCENTER #616 ORANGEBURG SC		109.97
03/09	03/09	[REDACTED]	LOWES #00559* ORANGEBURG SC		17.85
03/14	03/14	[REDACTED]	PAYMENT THANK YOU	1,035.30	
03/18	03/18	[REDACTED]	MAC PAPERS - BRANCH 904-348-3300 FL		159.68
03/22	03/22	[REDACTED]	LOWES #01075* FLORENCE SC		393.64

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.

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
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For Customer Service Call:
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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	\$2,011

Payment Information

New Balance	\$488.22
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/18/21

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		\$0 00
Credits		\$0 00
Payments		\$0 00
Purchases & Other Charges	+	\$488 22
Cash Advances	+	\$0 00
Finance Charges	+	\$0 00
New Balance	=	\$488 22

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	18.240%	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 2020	\$2.00
TOTAL "FINANCE CHARGE" PAID IN 2020	\$2.00

See reverse side for important information.

of

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	\$488.22
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/18/21

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

9644
L283



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/22	02/22	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		45 56
02/23	02/23	[REDACTED]	SUBSTATION I #226 ST MATTHEWS SC		114 16
02/24	02/24	[REDACTED]	SUBSTATION I #226 ST MATTHEWS SC		144 06
02/26	02/26	[REDACTED]	SUMTER CASH AND CARRY SUMTER SC		27 67
02/27	02/27	[REDACTED]	SUBSTATION I #226 ST MATTHEWS SC		156 77

Wells Fargo News

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

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Invoice/Statement

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

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	MAR-31-2021	APR-01-2021	APR-22-2021	1,222.62

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAR-23-2021	Payment - Thank You		827.25
MAR-31-2021	Fuel Purchases	1,268.72	
MAR-31-2021	Other Adjustments this Period	46.00	
MAR-31-2021	Tax Exempt Credit		92.10

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
827.25	-827.25	1,314.72	-92.10	1,222.62

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-31-2021
AMOUNT DUE	1,222.62
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-22-2021

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

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



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:
ACCOUNT NO:

MAR-01-2021 TO MAR-31-2021

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	55.24	129.11				129.11	-10.11	119.00
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	35.23	86.53				86.53	-6.45	80.08
CARD 0003 LAWN MOWERS	SUBTOTAL	6.26	17.30				17.30	-1.15	16.15
	YTD - Calendar	6.26	17.30				17.30	-1.15	16.15
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	71.47	192.56				192.56	-17.37	175.19
	YTD - Calendar	71.47	192.56				192.56	-17.37	175.19
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	54.15	151.87				151.87	-9.91	141.96
	YTD - Calendar	54.15	151.87				151.87	-9.91	141.96
CARD 0008 TRACTOR	SUBTOTAL	10.20	25.11				25.11	-1.17	23.94
	YTD - Calendar	10.20	25.11				25.11	-1.17	23.94
CARD 0011 04 FORD MAINT 2	SUBTOTAL	28.00	75.00				75.00	-5.12	69.88
	YTD - Calendar	80.47	196.00				196.00	-14.73	181.27
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	40.73	106.68				106.68	-9.90	96.78
	YTD - Calendar	40.73	106.68				106.68	-9.90	96.78
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	21.16	68.10				68.10	-3.87	64.23
	YTD - Calendar	66.73	180.24				180.24	-12.21	168.03
CARD 0016 15 VAN	SUBTOTAL	25.91	71.50				71.50	-4.74	66.76
	YTD - Calendar	25.91	71.50				71.50	-4.74	66.76
CARD 0017 2016 CHEVY IMPALA	YTD - Calendar	53.93	120.79				120.79	-9.87	110.92



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2021 TO MAR-31-2021

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 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	SUBTOTAL	110.33	282.48				282.48	-20.19	262.29
	YTD - Calendar	214.62	510.59				510.59	-39.27	471.32
CARD 0020	SUBTOTAL	21.08	58.90				58.90	-3.86	55.04
	YTD - Calendar	45.47	118.90				118.90	-8.32	110.58
CARD 0022	SUBTOTAL	27.95	78.21				78.21	-5.12	73.09
	YTD - Calendar	35.60	94.27				94.27	-5.12	89.15
CARD 0023	SUBTOTAL	53.02	141.01				141.01	-9.70	131.31
	YTD - Calendar	123.90	304.01				304.01	-22.68	281.33
ACCOUNT TOTALS	PERIOD	470.26	1268.72				1268.72	-92.10	1176.62
	YTD TOTAL - Calendar	1095.52	2746.32				2746.32	-215.87	2530.65



STATEMENT PERIOD: MAR-01-2021 TO MAR-31-2021
 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	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	TOTAL AMOUNT	NON-FUEL AMOUNT
Unassigned	1268.72	1176.62		1222.62	2746.32	2530.65		2668.65	
ACCOUNT TOTALS	1268.72	1176.62		1222.62	2746.32	2530.65		2668.65	
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE						
CURRENT PERIOD	23	12	52.2%						
PREVIOUS PERIOD	23	10	43.5%						



STATEMENT PERIOD: MAR-01-2021 TO MAR-31-2021
 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	3.83	9.57		9.57	2.499			
		Regular Diesel #2	3	112.20	299.24	-27.27	271.97	2.667			
		Unleaded Plus	2	33.48	96.44	-6.13	90.31	2.881			
		Unleaded Regular	17	298.77	792.73	-54.68	738.05	2.653			
		Unleaded Super	3	21.98	70.74	-4.02	66.72	3.218			
	TOTAL FUEL		26	470.26	1268.72	-92.10	1176.62	2.698		4433	9.4
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			46.00		46.00				
			26		46.00		46.00				
					1314.72	-92.10	1222.62				
ACCOUNT TOTALS			26		1314.72	-92.10	1222.62				



STATEMENT PERIOD: MAR-01-2021 TO MAR-31-2021
 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 St Matthews, SC 29135	12	185.28	459.48	116.03	308.81						768.29	-57.52	710.77
0001869B	923 Bridge St St Matthews, SC 29135	14	188.95	500.43								500.43	-34.58	465.85
ACCOUNT TOTALS		26	354.23	959.91	116.03	308.81						1,268.72	-92.10	1,176.62



STATEMENT PERIOD: MAR-01-2021 TO MAR-31-2021
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
FC	FUEL COST/TRANS	15	1,123.49
FD	FUEL TRANS/DAY	5	74.71
PR	ALLOWED PRODUCTS	5	167.18
ST	PURCHASE START TIME	1	49.41
TU	FUEL UNITS/TRANS	12	983.59
TOTALS :		38	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0012	06 CHEVY P/U
0015	SPARE
0017	2016 CHEVY IMPALA
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 11



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2021 TO MAR-31-2021

DELIVER TO:
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Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 03-23	0003 11:05	LAWN MOWERS 923 Bridge St Matthe SC	0318444	OP,EN	UNL	6.26	17.30			17.30	-1.15		16.15	PREV ODOM T FREDRICK	4 4	2.759	
		Retail Period Units, Dollars, Avg PPG				6.26	17.30			17.30	-1.15		16.15		*****	2.764	
		YTD - Calendar Units, Dollars, Avg PPG				6.26	17.30			17.30	-1.15		16.15		*****	2.764	
CARD 03-10	0005 10:17	AGT BUS 806CG48839 730 Bridge St Matthe SC	00197018	OP,EN	DSL	54.66	143.15			143.15	-13.28		129.87	PREV ODOM Z Fredrick	120878 121205	2.619	FC,TU
CARD 03-20	00:08	730 Bridge St Matthe SC	00212649	OP,EN	DSL	16.81	49.41			49.41	-4.09		45.32	Z Fredrick	90289	2.938	FC,ST
		Retail Period Units, Dollars, Avg PPG				71.47	192.56			192.56	-17.37		175.19		*****	2.694	
		YTD - Calendar Units, Dollars, Avg PPG				71.47	192.56			192.56	-17.37		175.19		*****	2.694	
CARD 03-10	0007 08:00	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00196796	OP,EN	UN+	33.23	95.67			95.67	-6.08		89.59	PREV ODOM Z Fredrick	43228 43638	2.879	FC,PR,TU
CARD 03-10	13:15	923 Bridge St Matthe SC	0206250	OP,EN	SUP	0.62	1.99			1.99	-0.11		1.88	Z Fredrick	49491	3.199	FD,PR
CARD 03-10	13:25	923 Bridge St Matthe SC	0206383	OP,EN	UN+	0.25	0.77			0.77	-0.05		0.72	Z Fredrick	49491	3.059	FD,PR
CARD 03-10	13:47	923 Bridge St Matthe SC	0206565	OP,EN	SUP	0.20	0.65			0.65	-0.04		0.61	Z Fredrick	49493	3.199	FD,PR
CARD 03-10	13:50	923 Bridge St Matthe SC	0206581	OP,EN	UNL	19.85	52.79			52.79	-3.63		49.16	Z Fredrick	491493	2.659	FC,FD
		Retail Period Units, Dollars, Avg PPG				54.15	151.87			151.87	-9.91		141.96		*****	2.805	
		YTD - Calendar Units, Dollars, Avg PPG				54.15	151.87			151.87	-9.91		141.96		*****	2.805	
CARD 03-11	0008 08:23	TRACTOR 923 Bridge St Matthe SC	0212837	IP,EN	UNL	6.37	15.54			15.54	-1.17		14.37	PREV ODOM T FREDRICK	4 4	2.439	
CARD 03-23	08:06	730 Bridge St Matthe SC	00217470	OP,EN	FRM	3.83	9.57			9.57			9.57	T FREDRICK	4	2.498	
		Retail Period Units, Dollars, Avg PPG				10.20	25.11			25.11	-1.17		23.94		*****	2.462	
		YTD - Calendar Units, Dollars, Avg PPG				10.20	25.11			25.11	-1.17		23.94		*****	2.462	

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:

MAR-01-2021 TO MAR-31-2021

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 03-25	0011 12:44	FORD MAINT 2 730 Bridge St Matthe SC	00221203	OP,EN	UNL	28.00	75.00			75.00	-5.12		69.88	PREV ODOM T FREDRICK	75995 76348	2.679	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				28.00 80.47	75.00 196.00			75.00 196.00	-5.12 -14.73		69.88 181.27		353 ****	2.679 2.436	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.61	0.21										
CARD 02-27	0013 11:42	BUS 801CG48838 730 Bridge St Matthe SC	00179309	OP,EN	DSL	40.73	106.68			106.68	-9.90		96.78	PREV ODOM Z Fredrick	133389 90153	2.618	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				40.73 40.73	106.68 106.68			106.68 106.68	-9.90 -9.90		96.78 96.78		**** ****	2.619 2.619	
CARD 03-29	0014 10:05	CHEVY IMPALA 730 Bridge St Matthe SC	00227459	IP,EN	SUP	21.16	68.10			68.10	-3.87		64.23	PREV ODOM Z Fredrick	133525 133929	3.218	FC,PR,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				21.16 66.73	68.10 180.24			68.10 180.24	-3.87 -12.21		64.23 168.03		404 ****	3.218 2.701	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				19.10	0.17										
CARD 03-22	0016 08:52	15VAN 923 Bridge St Matthe SC	0308171	OP,EN	UNL	25.91	71.50			71.50	-4.74		66.76	PREV ODOM B Hunter	54846 55495	2.759	FC,TU

TRANSACTION CODES:

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

EXCEPTION CODES:

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

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

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

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



Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0016 15	VAN cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				25.91	71.50			71.50	-4.74		66.76		649	2.760	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				25.91	71.50			71.50	-4.74		66.76		649	2.760	
		Period Avg MPG, Avg Cost/Mile, Miles				25.05	0.11										
		Does not include EV Txns															
CARD	0019																
03-01	10:29	730 Bridge St Matthe SC	00182425	OP,EN	UNL	27.47	67.00			67.00	-5.03		61.97	PREV ODOM	83226		
03-09	08:12	923 Bridge St Matthe SC	0193649	OP,EN	UNL	25.79	66.01			66.01	-4.72		61.29	R RICKENBAKE	83590	2.439	FC, TU
03-17	12:16	730 Bridge St Matthe SC	00208462	OP,EN	UNL	28.31	73.00			73.00	-5.18		67.82	R RICKENBAKE	83906	2.559	FC, TU
03-30	09:44	923 Bridge St Matthe SC	0380980	OP,EN	UNL	28.76	76.47			76.47	-5.26		71.21	R RICKENBAKE	82276	2.578	FC, TU
		Retail Period Units, Dollars, Miles, Avg PPG				110.33	282.48			282.48	-20.19		262.29		1412	2.560	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				214.62	510.59			510.59	-39.27		471.32		2705	2.379	
		Period Avg MPG, Avg Cost/Mile, Miles				12.80	0.20										
		Does not include EV Txns															
CARD	0020																
03-01	09:56	923 Bridge St Matthe SC	0124578	OP,EN	UNL	2.24	5.65			5.65	-0.41		5.24	PREV ODOM	55155		
03-02	08:42	923 Bridge St Matthe SC	0133421	OP,EN	UNL	11.41	28.75			28.75	-2.09		26.66	B Hunter	4	2.519	
03-29	09:46	730 Bridge St Matthe SC	00227428	OP,EN	UNL	7.43	24.50			24.50	-1.36		23.14	B Hunter	4	3.299	
		Retail Period Units, Dollars, Miles, Avg PPG				21.08	58.90			58.90	-3.86		55.04		*****	2.794	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				45.47	118.90			118.90	-8.32		110.58		*****	2.615	

TRANSACTION CODES:
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 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-01-2021 TO MAR-31-2021

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 0022	03-23 08:03	730 Bridge St Matthe SC	00217461	OP,EN	UNL	14.07	37.70			37.70	-2.58		35.12	PREV ODOM	4	2.679	FC
	03-23 13:10	730 Bridge St Matthe SC	00217969	OP,EN	UNL	5.61	18.51			18.51	-1.03		17.48	R RICKENBAKE	4	3.298	FD
	03-30 08:12	923 Bridge St Matthe SC	0379826	OP,EN	UNL	8.27	22.00			22.00	-1.51		20.49	R RICKENBAKE	4	2.659	
		Retail Period Units, Dollars, Miles, Avg PPG				27.95	78.21			78.21	-5.12		73.09		****	2.798	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				35.60	94.27			94.27	-5.12		89.15		****	2.648	
CARD 0023	03-15 10:10	923 Bridge St Matthe SC	0250142	OP,EN	UNL	27.83	74.01			74.01	-5.09		68.92	PREV ODOM	103987	2.659	FC,TU
	03-30 10:58	923 Bridge St Matthe SC	0381491	OP,EN	UNL	25.19	67.00			67.00	-4.61		62.39	T Wannamaker	104373	2.659	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				53.02	141.01			141.01	-9.70		131.31		586	2.660	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				123.90	304.01			304.01	-22.68		281.33		1493	2.454	
		Period Avg MPG, Avg Cost/Mile, Miles				11.05	0.24										
		Does not include EV Txns															
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				470.26	1268.72			1268.72	-92.10		1176.62		3404	2.698	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1095.52	2746.32			2746.32	-215.67		2530.65		4847	2.507	
ACCOUNT TOTALS																	

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- 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-01-2021 TO MAR-31-2021

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
03-31-2021	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: MAR-01-2021 TO MAR-31-2021
 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	-64.83		Federal Excise	Gasoline	354.23	959.91	0.18300
			-27.27		Federal Excise	Diesel	112.20	299.24	0.24300
Federal TOTALS			-92.10				466.43	1259.15	
SC				-26.93	State Excise	Diesel	112.20	299.24	0.24000
				-85.01	State Excise	Gasoline	354.23	959.91	0.24000
SC STATE TOTALS				-111.94					
ACCOUNT TOTALS			-92.10						



STATEMENT PERIOD: MAR-01-2021 TO MAR-31-2021
 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	2	11.48	25.63		25.63	2.233			
		Regular Diesel #2	6	287.81	740.10	-69.94	670.16	2.571			
		Unleaded Plus	4	83.71	225.09	-15.32	209.77	2.689			
		Unleaded Regular	34	677.36	1646.28	-123.98	1522.30	2.430			
		Unleaded Super	4	35.16	109.22	-6.43	102.79	3.106			
	TOTAL FUEL		50	1095.52	2746.32	-215.67	2530.65	2.507		11099	10.1
Unassigned	TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			138.00		138.00				
			50		138.00	-215.67	2668.65				
ACCOUNT TOTALS			50		2884.32	-215.67	2668.65				