



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/22/19
Days in Billing Cycle	29
Next Statement Date	12/24/19

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

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

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

Credit Line	\$11,000
Available Credit	\$4,613

**Payment Information**

New Balance	\$5,276.94
<b>Current Payment Due (Minimum Payment)</b>	<b>\$105.00</b>
<b>Current Payment Due Date</b>	<b>12/18/19</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance		\$1,795.11
Credits	-	\$0.00
Payments	-	\$1,795.11
Purchases & Other Charges	+	\$5,276.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>	=	<b>\$5,276.94</b>

**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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
10/26	10/26		PIGGLY WIGGLY #165 ST MATTHEWS SC		89.23
10/27	10/27		PIGGLY WIGGLY #179 ORANGEBURG SC		38.23
10/28	10/28		LOWES #00559* ORANGEBURG SC		341.33
10/28	10/28		SCSBA ONLINE 803-7996607 SC		1,170.00
10/31	10/31		EB SC2 42ND ANNUAL CO 801-413-7200 CA		185.00
11/01	11/01		ACOM SOLUTIONS, INC 562-424-7899 CA		465.00
11/01	11/01		EB SC2 42ND ANNUAL CO 801-413-7200 CA		20.00

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	
New Balance	\$5,276.94
<b>Total Amount Due (Minimum Payment)</b>	<b>\$105.00</b>
<b>Current Payment Due Date</b>	<b>12/18/19</b>

Print address or phone changes:

Work ( )

Amount Enclosed:

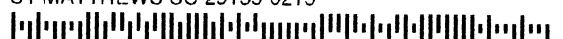


PAYMENT REMITTANCE CENTER YTG
   
 PO BOX 77033 8
   
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215  
ST MATTHEWS SC 29135-0215

12752  
MSP 85





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/04	11/04		PAYMENT THANK YOU	1,795.11	
11/05	11/05		AMZN MKTP US*CG5DO56S3 AM AMZN.COM/BILL WA		573.90
11/07	11/07		AMZN MKTP US*HE6UJ00F3 AM AMZN.COM/BILL WA		87.39
11/07	11/07		AMERICAN AIR0012387782677 FORT WORTH TX		338.80
			DONALDSON/CHASE		
			COLUMBIA WASHINGTON		
			WASHINGTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
11/07	11/07		AMERICAN AIR0012387782676 FORT WORTH TX		338.80
			KINLEY/DANDRE		
			COLUMBIA WASHINGTON		
			WASHINGTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
11/07	11/07		AMERICAN AIR0012387782678 FORT WORTH TX		338.80
			TULLOCK/ELON		
			COLUMBIA WASHINGTON		
			WASHINGTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
11/07	11/07		AMERICAN AIR0012387782675 FORT WORTH TX		338.80
			FARMER/JUSTIN		
			COLUMBIA WASHINGTON		
			WASHINGTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
11/07	11/07		AMERICAN AIR0012387782679 FORT WORTH TX		338.80
			WILSON/MARNEAKIA		
			COLUMBIA WASHINGTON		
			WASHINGTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
11/12	11/12		ORANGEBURG CASH AND CARY ORANGEBURG SC		267.20
11/12	11/12		SHUTTERFLY 800-986-1065 CA		319.95
11/21	11/21		SQ *TERRY'S BODY SH ST MATTHEWS SC		25.71

**Wells Fargo News**

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](http://wellsfargo.com).



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/22/19
Days in Billing Cycle	29
Next Statement Date	12/24/19

Credit Line	\$1,500
Available Credit	\$443

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

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

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

Payment Information

New Balance	\$1,056.04
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/19

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	-	\$77.58
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,133.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,056.04

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/16	11/16		HYATT REGENCY DALLAS DALLAS TX		1,133.62
11/17	11/17		HYATT REGENCY DALLAS 8885874589 TX	29.22	
11/17	11/17		HYATT REGENCY DALLAS 8885874589 TX	48.36	

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	
New Balance	\$1,056.04
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/19

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

12750 MSP 85





### **Wells Fargo News**

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	11/22/19
Days in Billing Cycle	29
Next Statement Date	12/24/19
Credit Line	\$2,500
Available Credit	\$2,186

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

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

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

**Payment Information**

New Balance	\$313.24
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/19

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		\$553.90
Credits	-	\$0.00
Payments	-	\$553.90
Purchases & Other Charges	+	\$313.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$313.24

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PURCHASES	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
11/04	11/04	[REDACTED]	PAYMENT THANK YOU	553.90	
11/07	11/07	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		313.24

See reverse side for important information.

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DETACH HERE

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Account Number	[REDACTED]
New Balance	\$313.24
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/19

Print address or phone changes:

Work ( )

Amount Enclosed:



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

CALHOUN CTY SCHOOLS
   
 [REDACTED]
   
 PO BOX 215
   
 ST MATTHEWS SC 29135-0215 MSP 85



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VTG



# 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	NOV-30-2019	DEC-01-2019	DEC-20-2019	1,925.24

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
NOV-18-2019	Payment - Thank You		1,818.00
NOV-30-2019	Fuel Purchases	2,040.07	
NOV-29-2019	Other Adjustments this Period	44.00	
NOV-30-2019	Tax Exempt Credit		158.83

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
1,818.00	-1,818.00	2,084.07	-158.83	1,925.24

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	NOV-30-2019
AMOUNT DUE	1,925.24
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-20-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

## ExxonMobil Fleet National

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



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





STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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 AMOUNT	NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT					
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	77.83 358.65	182.20 899.83			182.20 899.83	-14.24 -65.65	167.96 834.18
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	42.91 261.93	111.17 672.78			111.17 672.78	-7.85 -47.93	103.32 624.85
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	4.96 286.70	11.71 715.19			11.71 715.19	-0.91 -51.16	10.80 664.03
CARD 0004 00 FORD DUMP	YTD - Calendar	35.28	79.70			79.70	-6.46	73.24
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	71.33 287.25	209.66 826.60			209.66 826.60	-17.33 -69.80	192.33 756.80
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	83.47 655.60	243.65 1854.72			243.65 1854.72	-20.28 -159.31	223.37 1695.41
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	616.40	1500.39			1500.39	-112.81	1387.58
CARD 0008 TRACTOR	YTD - Calendar	198.04	515.56			515.56	-19.73	495.83
CARD 0010 04 FORD MAINT 1	YTD - Calendar	173.54	408.22			408.22	-31.76	376.46
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	25.94 52.58	61.70 122.40			61.70 122.40	-4.75 -9.62	56.95 112.78
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	53.50 466.05	122.49 1094.02			122.49 1094.02	-9.79 -85.30	112.70 1008.72
CARD 0013 ACT BUS 801CC48838	YTD - Calendar	388.84	1102.57			1102.57	-94.49	1008.08





STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 ACCOUNT NO: [REDACTED]

## Fleet Products Summary Report

ACCOUNT NUMBER	[REDACTED]
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 0014 95 CHEVY IMPALA	SUBTOTAL	36.94	97.70				97.70	-6.76	90.94
	YTD - Calendar	511.89	1248.56				1248.56	-93.66	1154.90
CARD 0016 15 VAN	SUBTOTAL	25.64	61.00				61.00	-4.69	56.31
	YTD - Calendar	444.39	1028.43				1028.43	-81.32	947.11
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	175.07	430.78				430.78	-32.04	398.74
	YTD - Calendar	734.11	1727.17				1727.17	-134.36	1592.81
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL	99.45	290.29				290.29	-24.16	266.13
	YTD - Calendar	557.92	1587.50				1587.50	-135.57	1451.93
CARD 0019	SUBTOTAL	79.27	185.05				185.05	-14.51	170.54
	YTD - Calendar	893.80	2094.13				2094.13	-163.56	1930.57
CARD 0020	SUBTOTAL	2.79	7.80				7.80	-0.51	7.29
	YTD - Calendar	84.01	209.71				209.71	-15.35	194.36
CARD 0022	SUBTOTAL	10.46	24.87				24.87	-1.01	23.86
	YTD - Calendar	209.83	536.41				536.41	-38.16	498.25
ACCOUNT TOTALS	PERIOD	789.56	2040.07				2040.07	-158.83	1881.24
	YTD TOTAL - Calendar	7216.81	18223.89				18223.89	-1416.00	16807.89



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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	2040.07	1881.24			1925.24	18223.89	16807.89			17291.89
ACCOUNT TOTALS	2040.07	1881.24			1925.24	18223.89	16807.89			17291.89
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	14	63.6%							
PREVIOUS PERIOD	22	15	68.2%							



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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
	BU	FUEL UNITS/BILLING CYCLE	2	60.85
	ET	PURCHASE END TIME	3	137.32
	FC	FUEL COST/TRANS	27	1,966.47
	FD	FUEL TRANS/DAY	4	192.48
	PR	ALLOWED PRODUCTS	11	544.87
	TU	FUEL UNITS/TRANS	19	1,640.07
		TOTALS:	66	

### CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSEING
0004	00 FORD DUMP
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0013	ACT BUS 801CG48838
0015	SPARE
0021	

TOTAL CARDS: 8



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 ACCOUNT NO: [REDACTED]

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

# Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 11-05	08:15	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00458204	OP,EN	UNL	24.64	56.15			56.15	-4.51		51.64	PREV ODOM Z Fredrick	44946	2.279	FC,TU
CARD 11-14	13:32	730 Bridge St Matthe SC	00472735	OP,EN	UNL	27.12	64.53			64.53	-4.96		59.57	Z Fredrick	46442	2.379	FC,TU
CARD 11-21	08:14	923 Bridge St Matthe SC	0353680	OP,EN	UNL	26.07	61.52			61.52	-4.77		56.75	Z Fredrick	42112	2.359	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				77.83 358.65	182.20 899.83			182.20 899.83	-14.24 -65.65		167.96 834.18		***** *****	2.341 2.509	
CARD 11-04	11:03	FORD TAURUS SW 923 Bridge St Matthe SC	0193151	IP,EN	UN+	21.14	52.85			52.85	-3.87		48.98	PREV ODOM Z Fredrick	200213	2.499	FC,PR,TU
CARD 11-21	13:35	730 Bridge St Matthe SC	00483187	OP,EN	UN+	21.77	58.32			58.32	-3.98		54.34	Z Fredrick	200792	2.679	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				42.91 261.93 13.49	111.17 672.78 0.19			111.17 672.78	-7.85 -47.93		103.32 624.85		579 3653	2.591 2.569	
CARD 11-04	15:19	LAWN MOWERS 923 Bridge St Matthe SC	0195511	OP,EN	UNL	4.96	11.71			11.71	-0.91		10.80	PREV ODOM T FREDRICK	4	2.359	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				4.96 286.70	11.71 715.19			11.71 715.19	-0.91 -51.16		10.80 664.03		***** *****	2.361 2.495	
CARD 11-15	14:14	ACT BUS 806CG48839 923 Bridge St Matthe SC	0302828	IP,EN	DSL	71.33	209.66			209.66	-17.33		192.33	PREV ODOM Z Fredrick	119610 120070	2.939	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

### EXCEPTION CODES:

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

### EXCEPTION CODES:

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

### EXCEPTION CODES:

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



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2019 TO NOV-30-2019

# 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	0005	ACT BUS 806CC48839 cont.															
		Retail Period Units, Dollars, Avg PPG				71.33	209.66			209.66	-17.33		192.33			460	2.938
		YTD - Calendar Units, Dollars, Avg PPG				287.25	826.60			826.60	-69.80		756.80			1874	2.878
		Period Avg MPG, Avg Cost/Mile, Miles				6.45	0.46										
		Does not include EV Txns															
CARD	0006	ACT BUS 811CG1276															
	11-15	730 Bridge St Matthe SC	00474395	OP,EN	DSL	83.47	243.65			243.65	-20.28		223.37	PREV ODOM Z Fredrick	85566 86174	2.919	FC, TU
		Retail Period Units, Dollars, Avg PPG				83.47	243.65			243.65	-20.28		223.37			608	2.919
		YTD - Calendar Units, Dollars, Avg PPG				655.60	1854.72			1854.72	-159.31		1695.41			4574	2.829
		Period Avg MPG, Avg Cost/Mile, Miles				7.28	0.40										
		Does not include EV Txns															
CARD	0011	FORD MAINT 2															
	11-11	730 Bridge St Matthe SC	00467842	OP,EN	UNL	25.94	61.70			61.70	-4.75		56.95	PREV ODOM T FREDRICK	72109 72453	2.379	FC, TU
		Retail Period Units, Dollars, Avg PPG				25.94	61.70			61.70	-4.75		56.95			344	2.379
		YTD - Calendar Units, Dollars, Avg PPG				52.58	122.40			122.40	-9.62		112.78			*****	2.328
		Period Avg MPG, Avg Cost/Mile, Miles				13.26	0.18										
		Does not include EV Txns															
CARD	0012	CHEVY P/U															
	11-04	730 Bridge St Matthe SC	00456719	IP,EN	UNL	26.28	59.90			59.90	-4.81		55.09	PREV ODOM R GUINYARD	131531 131967	2.278	FC, TU
	11-21	923 Bridge St Matthe SC	0355057	IP,EN	UNL	27.22	62.59			62.59	-4.98		57.61	R GUINYARD	123434	2.299	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:

NOV-01-2019 TO NOV-30-2019

# 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	0012	06 CHEVY P/U cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				53.50	122.48			122.48	-8.79		112.70		****	2.280		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				468.05	1094.02			1094.02	-85.30		1008.72		****	2.347		
CARD	0014	95 CHEVY IMPALA																
	11-11	17:36 923 Bridge St Matthe SC	0295488	IP,EN	UN+	15.77	41.00			41.00	-2.89		38.11	PREV ODOM	128237	2.599	ET,FC,PR	
	11-22	09:20 730 Bridge St Matthe SC	00484410	OP,EN	UN+	21.17	56.70			56.70	-3.87		52.83	Z Fredrick	128644	2.678	FC,PR,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				36.94	97.70			97.70	-6.76		90.94		882	2.645		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				511.89	1248.56			1248.56	-93.66		1154.90		11098	2.438		
		Period Avg MPG, Avg Cost/Mile, Miles				23.88	0.11											
		Does not include EV Txns																
CARD	0016	15 IVAN																
	11-14	08:29 730 Bridge St Matthe SC	00472309	OP,EN	UNL	25.64	61.00			61.00	-4.69		56.31	PREV ODOM	51469	2.379	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				25.64	61.00			61.00	-4.69		56.31		287	2.379		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				444.39	1028.43			1028.43	-81.32		947.11		4424	2.314		
		Period Avg MPG, Avg Cost/Mile, Miles				11.19	0.21											
		Does not include EV Txns																
CARD	0017	2016 CHEVY IMPALA																
	11-05	16:09 495 Piney Columbia SC	00039421	OP,EN	UNL	14.76	33.93			33.93	-2.70		31.23	PREV ODOM	46413	2.298	FC	
	11-11	16:26 495 Piney Columbia SC	00044540	OP,EN	UN+	23.40	60.82			60.82	-4.28		56.54	S Wilson	46819	2.598	FC,PR,TU	
	11-12	09:54 5669 Fairb Douglasvi GA	00021830	OP,EN	UN+	14.25	38.47			38.47	-2.61		35.86	S Wilson	135910	2.699	FC,PR	
	11-12	14:24 628 Lake N Lake MS	000268	OP,EN	SUP	19.89	47.23			47.23	-3.60		43.63	S Wilson	136148	2.399	FC,FD,PR	
		Period Avg MPG, Avg Cost/Mile, Miles				11.19	0.21											
		Does not include EV Txns																
		Retail Period Units, Dollars, Miles, Avg PPG				14.76	33.93			33.93	-2.70		31.23	PREV ODOM	46413	2.298	FC	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				23.40	60.82			60.82	-4.28		56.54	S Wilson	46819	2.598	FC,PR,TU	
		Period Avg MPG, Avg Cost/Mile, Miles				14.25	38.47			38.47	-2.61		35.86	S Wilson	136148	2.699	FC,PR	
		Does not include EV Txns				19.89	47.23			47.23	-3.60		43.63	S Wilson	136546	2.399	FC,FD,PR	

EXCEPTION CODES:

IP = Indoor Payment Terminal  
 EN = Enhanced Merchant Network  
 OP = Outdoor Payment Terminal  
 CD = Total Cost/Day  
 TU = Fuel Units/Trans  
 BU = Fuel Units/Billing Cycle  
 DU = Total Fuel Units/Day  
 FD = Fuel Trans/Day  
 SD = Service Trans/Day  
 FC = Fuel Cost /Trans  
 SC = Service Cost/Trans

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:

NOV-01-2019 TO NOV-30-2019

# 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
11-12	0017 20:03	CHEVY IMPALA cont. 1201 Barks Bossier C LA	0599886	OP,EN	UN+	16.80	40.98			40.98	-3.07		37.91	S Wilson	136719	2.439	ET,FC,FD PR
11-16	07:34	3318 S Mai Lindale TX	00015085	OP,EN	UN+	18.13	44.23			44.23	-3.32		40.91	S Wilson	137008	2.439	FC,PR
11-16	12:05	915 W Gove Brandon MS	320010001	OP,EN	UN+	18.83	48.93			48.93	-3.45		45.48	S Wilson	137326	2.599	FC,FD,PR
11-16	19:01	523 Atlant Waco GA	009184	OP,EN	SUP	21.29	55.34			55.34	-3.90		51.44	S Wilson	137648	2.599	ET,FC,FD
11-18	16:35	495 Piney Columbia SC	00051371	OP,EN	UNL	13.54	29.22			29.22	-2.48		26.74	S Wilson	47182	2.158	PR,TU
11-25	09:10	495 Piney Columbia SC	00057926	OP,EN	UNL	14.38	31.63			31.63	-2.63		29.00	S Wilson	47571	2.199	BU,FC
Retail Period Units, Dollars, Miles, Avg PPG						175.07	430.78			430.78	-32.04		398.74		1158	2.461	
YTD - Calendar Units, Dollars, Miles, Avg PPG						734.11	1727.17			1727.17	-134.36		1592.81		*****	2.353	
Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns						6.61	0.37										
CARD	0018 2017	ACTIVITY BUS															
11-17	14:05	730 Bridge St Matthe SC	00477238	OP,EN	DSL	36.81	107.44			107.44	-8.94		98.50	PREV ODOM Z Fredrick	10225	2.918	FC,TU
11-27	09:55	730 Bridge St Matthe SC	00492604	OP,EN	DSL	62.64	182.85			182.85	-15.22		167.63	Z Fredrick	10843	2.919	FC,TU
Retail Period Units, Dollars, Miles, Avg PPG						99.45	290.29			290.29	-24.16		266.13		618	2.919	
YTD - Calendar Units, Dollars, Miles, Avg PPG						557.92	1587.50			1587.50	-135.57		1451.93		3794	2.945	
Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns						6.21	0.47										
CARD	0019																
11-05	09:22	730 Bridge St Matthe SC	00458298	OP,EN	UNL	28.96	66.00			66.00	-5.30		60.70	PREV ODOM R RICKENBAKE	73147	2.279	FC,TU
11-14	08:11	923 Bridge St Matthe SC	0288654	OP,EN	UNL	24.40	60.01			60.01	-4.47		55.54	R RICKENBAKE	73499	2.459	FC,TU
11-20	08:03	730 Bridge St Matthe SC	00481190	OP,EN	UNL	25.91	59.04			59.04	-4.74		54.30	R RICKENBAKE	73773	2.459	FC,TU
Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns						25.91	59.04			59.04	-4.74		54.30	R RICKENBAKE	74082	2.278	FC,TU

TRANSACTION CODES:

OP = Outdoor Payment Terminal  
EN = Enhanced Merchant Network



STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2019 TO NOV-30-2019

# 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 0019		cpnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				79.27	185.05			185.05	-14.51		170.54		935	2.334	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				893.80	2094.13			2094.13	-163.56		1930.57		*****	2.343	
		Period Avg MPG, Avg Cost/Mile, Miles				11.80	0.20										
		Does not include EV Txns															
CARD 0020	11-07 12:08	730 Bridge St Matthe SC	00461824	OP,EN	UNL	2.79	7.80			7.80	-0.51		7.29	PREV ODOM B Hunter	4	2.797	
		Retail Period Units, Dollars, Miles, Avg PPG				2.79	7.80			7.80	-0.51		7.29		*****	2.796	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				84.01	209.71			209.71	-15.35		194.36		*****	2.496	
CARD 0022	11-04 15:15	923 Bridge St Matthe SC	0195495	OP,EN	UNL	5.53	13.05			13.05	-1.01		12.04	PREV ODOM R RICKENBAKE	4	2.359	
	11-15 12:12	730 Bridge St Matthe SC	00474260	OP,EN	FRM	4.93	11.82			11.82	-1.01		11.82	R RICKENBAKE	4	2.399	
		Retail Period Units, Dollars, Miles, Avg PPG				10.46	24.87			24.87	-1.01		23.86		*****	2.376	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				209.83	536.41			536.41	-38.16		498.25		*****	2.556	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				789.56	2040.07			2040.07	-156.83		1881.24		5871	2.564	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				7216.81	18223.89			18223.89	-1416.00		16807.89		29417	2.525	





STATEMENT PERIOD:  
ACCOUNT NO:

NOV-01-2019 TO NOV-30-2019

## 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
11-29-2019	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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	4.93	11.82		11.82				
		Regular Diesel #2	4	254.25	743.60	-61.77	681.83				
		Unleaded Plus	9	171.26	442.30	-31.34	410.96				
		Unleaded Regular	16	318.14	739.78	-58.22	681.56				
		Unleaded Super	2	40.98	102.57	-7.50	95.07				
	<b>TOTAL FUEL</b>		<b>32</b>	<b>789.56</b>	<b>2040.07</b>	<b>-158.83</b>	<b>1881.24</b>			<b>9869</b>	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE			44.00		44.00				
		<b>TOTAL ANCILLARY FEES</b>	<b>32</b>		<b>2084.07</b>	<b>-158.83</b>	<b>1925.24</b>				
<b>ACCOUNT TOTALS</b>			<b>32</b>		<b>2084.07</b>	<b>-158.83</b>	<b>1925.24</b>				



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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	4	34.96	84.22		84.22				
		Regular Diesel #2	34	1921.51	5463.79	-466.91	4996.88				
		Ultra Low Sulfur Die	10	74.01	199.19		199.19				
		Unleaded Plus	51	1029.37	2617.96	-188.36	2429.60				
		Unleaded Regular	241	3938.01	9237.16	-720.66	8516.50				
		Unleaded Super	9	218.95	621.57	-40.07	581.50				
	TOTAL FUEL		349	7216.81	18223.89	-1416.00	16807.89			72719	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			484.00		484.00				
			349		484.00	-1416.00	17291.89				
					18707.89						
ACCOUNT TOTALS			349		18707.89	-1416.00	17291.89				



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	4	66.08	155.80								155.60	-12.09	143.51
00000T31	523 Atlantic Ave Waco, GA 30182	1	21.29	55.34								55.34	-3.90	51.44
0000S9N1	3318 S Main St Lindale, TX 75771	1	18.13	44.23								44.23	-3.32	40.91
00007BYQ	730 Bridge St St Matthews, SC 29135	14	235.15	562.96	182.92	533.94						1,096.90	-86.56	1,010.34
0000ZLM4	915 W Government St Brandon, MS 39042	1	18.83	48.93								48.93	-3.45	45.48
00010CC0	1201 Barksdale Blvd Bossier City, LA 71111	1	16.80	40.98								40.98	-3.07	37.91
00010W73	628 Lake Norris Rd Lake, MS 39092	1	19.69	47.23								47.23	-3.60	43.63
00013PBN	5669 Fairburn Rd Douglasville, GA 30134	1	14.25	38.47								38.47	-2.61	35.86
0001869B	923 Bridge St St Matthews, SC 29135	8	125.09	302.73	71.33	209.66						512.39	-40.23	472.16
<b>ACCOUNT TOTALS</b>		<b>32</b>	<b>535.31</b>	<b>1,296.47</b>	<b>254.25</b>	<b>743.60</b>						<b>2,040.07</b>	<b>-158.83</b>	<b>1,881.24</b>



STATEMENT PERIOD: NOV-01-2019 TO NOV-30-2019  
 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	MAY-03-2020	-3.32 -771.11 -3.07 -6.51 -7.05 -61.77 -158.83		Federal Excise Federal Excise Federal Excise Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Gasoline Gasoline Gasoline Diesel	18.13 421.39 16.80 35.54 38.52 254.25 <b>784.63</b>	44.23 1009.47 40.98 93.81 96.16 743.60 <b>2028.25</b>	0.18300 0.18300 0.18300 0.18300 0.18300 0.24300
<b>Federal TOTALS</b>									
GA				-9.78 <b>-9.78</b>	State Excise	Gasoline	35.54	93.81	0.27500
<b>GA STATE TOTALS</b>									
LA				-3.36 <b>-3.36</b>	State Excise	Gasoline	16.80	40.98	0.20000
<b>LA STATE TOTALS</b>									
MS				-0.16 -2.08 <b>-2.24</b>	State Special State Excise	Gasoline Gasoline	38.52 38.52	96.16 96.16	0.00400 0.05400
<b>MS STATE TOTALS</b>									
SC				-55.93 -92.72 <b>-148.65</b>	State Excise State Excise	Diesel Gasoline	254.25 421.39	743.60 1009.47	0.22000 0.22000
<b>SC STATE TOTALS</b>									
TX				-3.63 <b>-3.63</b>	State Excise	Gasoline	18.13	44.23	0.20000
<b>TX STATE TOTALS</b>									
HARALSON HARALSON COUNTY TOTALS				-1.54 <b>-1.54</b>	County Sales	Gasoline	21.29	55.34	0.07218
<b>ACCOUNT TOTALS</b>			<b>-158.83</b>	<b>-169.20</b>					