



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/22
Days in Billing Cycle	32
Next Statement Date	06/23/22

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$11,000
Available Credit	\$6,673

Payment Information

New Balance	\$4,326.49
Current Payment Due (Minimum Payment)	\$86.00
Current Payment Due Date	06/18/22

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

Account Summary

Previous Balance		\$3,023.03
Credits	-	\$0.00
Payments	-	\$3,023.03
Purchases & Other Charges	+	\$4,326.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,326.49

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	16.990%	.04654%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/22	04/23	[REDACTED]	HYATT REGENCY GREENVILLE GREENVILLE SC		578.72
04/25	04/25	[REDACTED]	LIZARDS THICKET OAK GROVE803-569-4876 SC		194.30
04/26	04/26	[REDACTED]	BILLY HOLMAN'S SMALL ENGI ORANGEBURG SC		32.05
05/02	05/02	[REDACTED]	PAYMENT THANK YOU	2,861.61	
05/04	05/04	[REDACTED]	FAMILY DOLLAR #0790 ST MATTHEWS SC		51.75
05/06	05/06	[REDACTED]	KATIES SANDWICH SHOP 803-9267051 SC		79.83
05/06	05/06	[REDACTED]	DOLLAR GENERAL #22593 SAINT MATTHEW SC		12.37

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	\$4,326.49
Total Amount Due (Minimum Payment)	\$86.00
Current Payment Due Date	06/18/22

Print address or phone changes: _____
Work () _____

Amount Enclosed: \$ [MICROFILM]

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

CALHOUN CTY SCHOOLS
PO BOX 215
ST MATTHEWS SC 29135-0215
10697 M204



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/11	05/11	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
05/14	05/14	[REDACTED]	PAYMENT THANK YOU	161.42	
05/18	05/18	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		25.00
05/18	05/18	[REDACTED]	SCSBA ONLINE 803-7996607 SC		1,350.00
05/19	05/19	[REDACTED]	ACOM SOLUTIONS, INC 5624247899 CA		578.54
05/19	05/19	[REDACTED]	ACOM SOLUTIONS, INC 5624247899 CA		701.73
05/20	05/20	[REDACTED]	DIGICERT INC DIGICERT.COM/ UT		697.20

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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Account Number	[REDACTED]
Statement Closing Date	05/24/22
Days in Billing Cycle	32
Next Statement Date	06/23/22

For Customer Service Call:
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	06/18/22

Account Summary

Previous Balance	\$839.13
Credits	\$0.00
Payments	\$839.13
Purchases & Other Charges	\$0.00
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$0.00

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.990%	0.4654%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.740%	0.6778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/14	05/14	7485620GP26RZBLKK	PAYMENT THANK YOU	839.13	

See reverse side for important information

PAGE 1 of 4



DETACH HERE

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

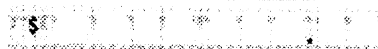
Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$0.00
Total Amount Due (Minimum Payment)	\$0.00
Current Payment Due Date	06/18/22


Print address or phone changes:

Work ()

Amount Enclosed




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

CALHOUN CTY SCHOOLS
 PO BOX 215 10696
 ST MATTHEWS SC 29135-0215 M204




Wells Fargo News

Take advantage of the features that come with Online Banking:

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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	MAY-31-2022	JUN-01-2022	JUN-22-2022	2,755.10

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAY-09-2022	Payment - Thank You		2,179.71
MAY-31-2022	Fuel Purchases	2,828.93	
MAY-31-2022	Other Adjustments this Period	46.00	
MAY-31-2022	Tax Exempt Credit		119.83

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
2,179.71	-2,179.71	2,874.93	-119.83	2,755.10

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	81266671
BILL CLOSING DATE	MAY-31-2022
AMOUNT DUE	2,755.10
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-22-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

ExxonMobil BusinessPro

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



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



Balance Subject to Late Fees:

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

How to Dispute Your Invoice

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

Card Issuer

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

Customer Service

For account inquiries and correspondence regarding account service or billing:

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

Be sure to include your account number on all correspondence

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

Payment Options**Mail**

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

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

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

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to make a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

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



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

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

Financial Summary Department Totals

ACCOUNT NUMBER	FLEET NAME
	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	2828.93	2709.10			2755.10	11452.09	10876.79			11106.79
ACCOUNT TOTALS	2828.93	2709.10			2755.10	11452.09	10876.79			11106.79
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	15	65.2%							
PREVIOUS PERIOD	23	14	60.9%							



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

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

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	44.15 138.05	175.22 505.33				175.22 505.33	-8.08 -25.27	167.14 480.06
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	43.98 141.97	201.18 594.88				201.18 594.88	-8.05 -25.98	193.13 568.90
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	54.53 183.94	282.41 855.26				282.41 855.26	-13.25 -44.69	269.16 810.57
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	54.66 413.31	299.48 1790.39				299.48 1790.39	-13.28 -100.42	286.20 1689.97
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	52.35 302.55	224.42 1135.69				224.42 1135.69	-9.58 -55.37	214.84 1080.32
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	23.53 23.53	117.66 117.66				117.66 117.66		117.66 117.66
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	12.90 152.40	55.48 534.81				55.48 534.81	-2.36 -27.88	53.12 506.93
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	109.74 461.35	452.80 1730.27				452.80 1730.27	-20.09 -84.44	432.71 1645.83
CARD 0012 06 CHEVY PIU	SUBTOTAL YTD - Calendar	8.86 68.38	37.22 258.11				37.22 258.11	-1.62 -12.51	35.60 245.60
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	55.56 170.75	300.00 776.86				300.00 776.86	-13.50 -41.49	286.50 735.37
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	74.85	309.21				309.21	-13.70	295.51
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	42.46 134.62	178.01 506.26				178.01 506.26	-7.77 -24.64	170.24 481.62



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Cathoun 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	YTD - Calendar	84.14	300.19				300.19	-15.40	284.79
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	169.03	698.59				698.59	-41.07	657.52
CARD 0020	SUBTOTAL	46.20	194.06				194.06	-8.45	185.61
	YTD - Calendar	203.09	745.41				745.41	-37.15	708.26
CARD 0021	SUBTOTAL	48.84	199.20				199.20	-8.94	190.26
	YTD - Calendar	94.25	377.91				377.91	-17.26	360.65
CARD 0022	SUBTOTAL	18.86	80.13				80.13	-3.45	76.68
	YTD - Calendar	37.32	156.27				156.27	-5.33	150.94
CARD 0023	SUBTOTAL	7.72	31.66				31.66	-1.41	30.25
	YTD - Calendar	14.74	58.99				58.99	-2.70	56.29
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	624.34 2868.27	2828.93 11452.09				2828.93 11452.09	-119.83 -575.30	2709.10 10876.79



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
CARD 05-04	0001 13:36	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00024816	OP,EN	UNL	24.37	94.53			94.53	-4.46		90.07	PREV ODOM Z Fredrick	137575 45841	3.878	FC,TU	
	05-12 07:03	730 Bridge St Matthe SC	00038973	OP,EN	UNL	19.78	80.69			80.69	-3.62		77.07	Z Fredrick	46010	4.079	FC	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				44.15 138.05	175.22 505.33			175.22 505.33	-8.08 -25.27		167.14 480.06		***** *****	3.969 3.660		
CARD 05-16	0002 13:18	FORD TAURUS SW 730 Bridge St Matthe SC	00048778	OP,EN	SUP	21.93	106.82			106.82	-4.01		102.81	PREV ODOM Z Fredrick	221990 138626	4.870	FC,PR,TU	
	05-26 08:15	730 Bridge St Matthe SC	00064826	IP,EN	UNL	22.05	94.36			94.36	-4.04		90.32	Z Fredrick	212444	4.278	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				43.98 141.97	201.18 594.88			201.18 594.88	-8.05 -25.98		193.13 568.90		***** *****	4.574 4.190		
CARD 05-03	0005 11:07	AGT BUS 806CG48839 730 Bridge St Matthe SC	00022877	OP,EN	DSL	54.53	282.41			282.41	-13.25		269.16	PREV ODOM Z Fredrick	123986 124341	5.178	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				54.53 183.94	282.41 855.26			282.41 855.26	-13.25 -44.69		269.16 810.57		355 *****	5.179 4.650		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.51	0.80											
CARD 05-09	0006 08:33	AGT BUS 811CG1276 730 Bridge St Matthe SC	00033627	OP,EN	DSL	54.66	299.48			299.48	-13.28		286.20	PREV ODOM Z Fredrick	95687 96121	5.478	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				54.66 413.31	299.48 1790.39			299.48 1790.39	-13.28 -100.42		286.20 1689.97		434 3236	5.479 4.332		

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:

MAY-01-2022 TO MAY-31-2022

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.94	0.69										
CARD	0007 06	CHEVY ACT BUS #8												PREV ODOM	45885		
05-04	09:48	923 Bridge St Matthe SC	0225920	OP,EN	UNL	22.48	87.65			87.65	-4.11		83.54	Z Fredrick	46070	3.899	FC,TU
05-20	06:36	730 Bridge St Matthe SC	00053907	OP,EN	UN +	29.87	136.77			136.77	-5.47		131.30	Z Fredrick	46142	4.578	FC,PR,ST,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				52.35 302.55	224.42 1135.69			224.42 1135.69	-9.58 -55.37		214.84 1080.32		257 *****	4.287 3.754	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				4.91	0.87										
CARD	0008	TRACTOR															
05-09	15:31	923 Bridge St Matthe SC	0267789	IP,EN	FRM	15.20	76.00			76.00			76.00	PREV ODOM	4	4.999	FC
05-10	15:31	923 Bridge St Matthe SC	0276873	IP,EN	FRM	8.33	41.66			41.66			41.66	T FREDRICK	4	4.999	FC
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				23.53 23.53	117.66 117.66			117.66 117.66			117.66 117.66		***** *****	5.000 5.000	
CARD	0010 04	FORD MAINT 1															
05-24	10:47	923 Bridge St Matthe SC	0389072	OP,EN	UNL	12.90	55.48			55.48	-2.36		53.12	PREV ODOM	80483	4.299	FC
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				12.90 152.40	55.48 534.81			55.48 534.81	-2.36 -27.88		53.12 506.93		***** *****	4.301 3.509	
CARD	0011 04	FORD MAINT 2															
05-05	07:26	923 Bridge St Matthe SC	0233544	OP,EN	UNL	26.17	102.05			102.05	-4.79		97.26	PREV ODOM	99305	3.899	FC,TU
05-11	10:13	730 Bridge St Matthe SC	00037569	OP,EN	UNL	25.39	103.56			103.56	-4.65		98.91	R RICKENBAKE	99615	4.079	FC,TU
05-17	06:23	923 Bridge St Matthe SC	0329813	OP,EN	UNL	29.62	124.40			124.40	-5.42		118.98	R RICKENBAKE	10228	4.199	FC,ST,TU

TRANSACTION CODES:

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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



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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 05-25	07:35	FORD MAINT 2 cont. 730 Bridge St Matthe SC	00062796	OP,EN	UNL	28.56	122.79			122.79	-5.23		117.56	R RICKENBAKE	10612	4.298	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				109.74 461.35	452.80 1730.27			452.80 1730.27	-20.09 -84.44		432.71 1645.83		***** *****	4.126 3.750		
CARD 05-16	09:41	CHEVY P/U 923 Bridge St Matthe SC	0323253	OP,EN	UNL	8.86	37.22			37.22	-1.62		35.60	PREV ODOM M Parker	137894 137942	4.199	FC	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				8.86 68.38	37.22 258.11			37.22 258.11	-1.62 -12.51		35.60 245.60		108 872	4.201 3.775		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.19	0.34											
CARD 05-03	10:49	ACT BUS 801CG48838 923 Bridge St Matthe SC	0217505	OP,EN	DSL	55.56	300.00			300.00	-13.50		286.50	PREV ODOM Z Fredrick	135178 135575	5.399	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				55.56 170.75	300.00 776.86			300.00 776.86	-13.50 -41.49		286.50 735.37		397 1137	5.400 4.550		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.15	0.76											
CARD 05-11	09:40	VAN 923 Bridge St Matthe SC	0282426	OP,EN	UNL	22.69	93.01			93.01	-4.15		88.86	PREV ODOM B Hunter	61308 61612	4.099	FC,TU	
	05-26	923 Bridge St Matthe SC	0402503	OP,EN	UNL	19.77	85.00			85.00	-3.62		81.38	B Hunter	61863	4.299	FC	

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

EXCEPTION CODES:

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

MAY-01-2022 TO MAY-31-2022

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0016	15	IVAN cont.														
			Retail Period Units, Dollars, Miles, Avg PPG			42.46	178.01			178.01	-7.77		170.24		555	4.192	
			YTD - Calendar Units, Dollars, Miles, Avg PPG			134.62	506.26			506.26	-24.64		481.62		1721	3.761	
			Period Avg MPG, Avg Cost/Mile, Miles			13.07	0.32										
			Does not include EV Txns														
CARD	0020																
05-09	09:49	923 Bridge St Matthe SC	0265421	OP,EN	UNL	20.24	83.00			83.00	-3.70		79.30	PREV ODOM	111092	4.099	FC,TU
05-25	11:45	730 Bridge St Matthe SC	00063243	OP,EN	UNL	25.96	111.06			111.06	-4.75		106.31	T Wannamaker	111359	4.278	FC,TU
			Retail Period Units, Dollars, Miles, Avg PPG			46.20	194.06			194.06	-8.45		185.61		612	4.200	
			YTD - Calendar Units, Dollars, Miles, Avg PPG			203.09	745.41			745.41	-37.15		708.26		2581	3.670	
			Period Avg MPG, Avg Cost/Mile, Miles			13.25	0.32										
			Does not include EV Txns														
CARD	0021																
05-02	15:42	923 Bridge St Matthe SC	0211680	OP,EN	UNL	8.84	34.49			34.49	-1.62		32.87	PREV ODOM	4	3.899	FC
05-03	15:29	923 Bridge St Matthe SC	0220327	OP,EN	UNL	3.95	15.40			15.40	-0.72		14.68	T FREDRICK	4	3.899	
05-05	15:27	923 Bridge St Matthe SC	0238014	OP,EN	UNL	3.32	13.30			13.30	-0.61		12.69	T FREDRICK	4	3.999	
05-07	06:28	923 Bridge St Matthe SC	0250977	OP,EN	UNL	6.93	27.72			27.72	-1.27		26.45	T FREDRICK	4	3.999	ST
05-07	11:44	923 Bridge St Matthe SC	0252916	OP,EN	UNL	8.88	35.53			35.53	-1.63		33.90	T FREDRICK	4	3.999	FC,FD
05-21	07:19	730 Bridge St Matthe SC	00056027	OP,EN	UNL	1.90	8.17			8.17	-0.35		7.82	T FREDRICK	4	4.300	FC
05-27	10:16	923 Bridge St Matthe SC	0412445	OP,EN	UNL	8.77	37.72			37.72	-1.60		36.12	T FREDRICK	4	4.299	FC
05-30	06:12	923 Bridge St Matthe SC	0434225	OP,EN	UNL	6.25	26.87			26.87	-1.14		25.73	T FREDRICK	4	4.299	ST

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DY = Days not Allowed

ST = Purchase Start Time

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STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE/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	cpnt.															
	Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				48.84 94.25	199.20 377.91			199.20 377.91	-8.94 -17.26		190.26 360.65		***** *****	4.079 4.010	
CARD 0022																
05-09 19:56	923 Bridge St Matthe SC	0270124	OP,EN	UNL	4.82	19.76			19.76	-0.88		18.88	PREV ODOM	4	4.099	ET
05-24 12:10	730 Bridge St Matthe SC	00061504	OP,EN	UNL	14.04	60.37			60.37	-2.57		57.80	R RICKENBAKE	4	4.299	FC
	Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				18.86 37.32	80.13 156.27			80.13 156.27	-3.45 -5.33		76.68 150.94		***** *****	4.249 4.187	
CARD 0023																
05-09 14:25	923 Bridge St Matthe SC	0267336	OP,EN	UNL	7.72	31.66			31.66	-1.41		30.25	PREV ODOM B Hunter	4 4	4.099	FC
	Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				7.72 14.74	31.66 58.99			31.66 58.99	-1.41 -2.70		30.25 56.29		***** *****	4.101 4.002	
*****	Unable to calculate MPG because of unreasonable odometer AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS	Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				624.34 2868.27	2828.93 11452.09			2828.93 11452.09	-119.93 -575.30		2709.10 10876.79		2718 9547	4.531 3.993	

EXCEPTION CODES:

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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
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CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
05-31-2022	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Subtotal			46.00		
	Total			46.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: MAY-01-2022 TO MAY-31-2022
 ACCOUNT NO: [REDACTED]

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

Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	NOV-16-2023	-79.80		Federal Excise	Gasoline	436.06	1829.38	0.18300
			-40.03		Federal Excise	Diesel	164.75	881.89	0.24300
Federal TOTALS			-119.83				600.81	2711.27	
SC				-42.84	State Excise	Diesel	164.75	881.89	0.26000
				-113.36	State Excise	Gasoline	436.06	1829.38	0.26000
SC STATE TOTALS				-156.20					
ACCOUNT TOTALS			-119.83	-156.20					



STATEMENT PERIOD: MAY-01-2022 TO MAY-31-2022
 ACCOUNT NO: [REDACTED]

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

Exception Summary

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

CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
ET	PURCHASE END TIME	1	19.76
FC	FUEL COST/TRANS	26	2,717.71
FD	FUEL TRANS/DAY	1	35.53
PR	ALLOWED PRODUCTS	2	243.59
ST	PURCHASE START TIME	4	315.76
TU	FUEL UNITS/TRANS	15	2,141.89
TOTALS :		49	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0009	92 DODGE RAM
0014	95 CHEVY IMPALA
0015	SPARE
0017	2016 CHEVY IMPALA
0018	2017 ACTIVITY BUS
0019	

TOTAL CARDS : 8



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

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

Site Summary

ACCOUNT NUMBER	FLEET NAME
	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	213.85	919.12	109.19	581.89						1,501.01	-65.88	1,435.33
0001869B	923 Bridge St St Matthews, SC 29135	20	222.21	910.26	79.09	417.66						1,327.92	-54.15	1,273.77
ACCOUNT TOTALS		32	436.06	1,829.38	188.28	999.55						2,828.93	-119.83	2,709.10



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2022 TO MAY-31-2022

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

Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel #1	4	242.87	1046.67	-59.02	987.65	4.310			
		Diesel Off Road (#1)	4	31.69	151.57		151.57	4.783			
		Regular Diesel #2	12	694.16	3074.43	-168.65	2905.78	4.429			
		Unleaded Plus	7	130.78	531.62	-23.94	507.68	4.065			
		Unleaded Regular	85	1612.31	5987.07	-295.06	5702.01	3.720			
		Unleaded Super	7	156.46	650.73	-28.63	622.10	4.159			
		TOTAL FUEL	119	2868.27	11452.09	-575.30	10876.79	3.993		25727	9.0
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			230.00		230.00				
		MONTHLY CARD CHARGE	119		230.00		230.00				
		TOTAL ANCILLARY FEES	119		11682.09	-575.30	11106.79				
ACCOUNT TOTALS			119		11682.09	-575.30	11106.79				



STATEMENT PERIOD: MAY-01-2022 TO MAY-31-2022
 ACCOUNT NO: [REDACTED]

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

Financial Summary Current Period

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel #1	1	55.56	300.00	-13.50	286.50	5.400			
		Diesel Off Road (#1	2	23.53	117.66		117.66	5.000			
		Regular Diesel #2	2	109.19	581.89	-26.53	555.36	5.329			
		Unleaded Plus	1	29.87	136.77	-5.47	131.30	4.579			
		Unleaded Regular	25	384.26	1585.79	-70.32	1515.47	4.127			
	Unleaded Super	1	21.93	106.82	-4.01	102.81	4.871				
	TOTAL FUEL		32	624.34	2828.93	-119.83	2709.10	4.531		5569	8.9
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			46.00		46.00				
		MONTHLY CARD CHARGE			46.00		46.00				
		TOTAL ANCILLARY FEES	32		2874.93	-119.83	2755.10				
ACCOUNT TOTALS			32		2874.93	-119.83	2755.10				