



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/21
Days in Billing Cycle	30
Next Statement Date	07/23/21

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$11,000
Available Credit	\$9,414

Payment Information

New Balance	\$1,585.13
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	07/18/21

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	\$1,532.27
Credits	\$0.00
Payments	\$1,532.27
Purchases & Other Charges	\$1,585.13
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,585.13

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
05/27	05/27	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		95.82
05/28	05/28	[REDACTED]	OPTEC DISPLAYS INC 800-8761668 CA		390.00
06/07	06/07	[REDACTED]	BATTERIES PLUS #693 WEST COLUMBIA SC		478.76
06/08	06/08	[REDACTED]	SCASA CAREER CENTER HTTPSNAYLOR C MD		515.00
06/10	06/10	[REDACTED]	USPS PO 4577200135 SAINT MATTHEW SC		56.35
06/13	06/13	[REDACTED]	PAYMENT THANK YOU	1,532.27	
06/21	06/21	[REDACTED]	ORANGEBURG CASH AND CARY ORANGEBURG SC		49.20

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	\$1,585.13
Total Amount Due (Minimum Payment)	\$31.00
Current Payment Due Date	07/18/21

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
12910
M206



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/21
Days in Billing Cycle	30
Next Statement Date	07/23/21

For Customer Service Call:
800-225-5935

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

Payments:

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

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	07/18/21

Account Summary

Previous Balance		\$319.50
Credits	-	\$0.00
Payments	-	\$319.50
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.240%	0.4449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	0.6572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/13	06/13	[REDACTED]	PAYMENT THANK YOU	319.50	

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	07/18/21

Amount
Enclosed.

\$

Print address or
phone changes:

Work ()



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	JUN-30-2021	JUL-01-2021	JUL-22-2021	1,423.64

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUN-14-2021	Payment - Thank You		1,478.50
JUN-30-2021	Fuel Purchases	1,470.31	
JUN-30-2021	Other Adjustments this Period	46.00	
JUN-30-2021	Tax Exempt Credit		92.67
<div>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</div>			

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
1,478.50	-1,478.50	1,516.31	-92.67	1,423.64

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	JUN-30-2021
AMOUNT DUE	1,423.64
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-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





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

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

Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS

CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
ET	PURCHASE END TIME	2	82.27
FC	FUEL COST/TRANS	15	1,104.43
FD	FUEL TRANS/DAY	1	79.10
PR	ALLOWED PRODUCTS	3	182.16
ST	PURCHASE START TIME	4	178.00
TU	FUEL UNITS/TRANS	10	879.07
TOTALS :		35	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0012	06 CHEVY P/U
0013	ACT BUS 801CG48838
0014	95 CHEVY IMPALA
0015	SPARE
0018	2017 ACTIVITY BUS

TOTAL CARDS : 11



STATEMENT PERIOD: JUN-01-2021 TO JUN-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 St Matthews, SC 29135	9	127.42	371.36	63.30	187.05						558.41	-36.67	521.74
0001869B	923 Bridge St St Matthews, SC 29135	20	254.67	761.50								761.50	-46.59	714.91
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	2	25.76	71.30								71.30	-4.72	66.58
0001DD9P	3391 Mercer Universi Macon, GA 31204	1	25.61	79.10								79.10	-4.69	74.41
ACCOUNT TOTALS		32	433.46	1,283.26	63.30	187.05						1,470.31	-92.67	1,377.64



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-30-2021

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 Off Road #1	4	24.93	61.73		61.73	2.476			
		Regular Diesel #2	12	537.88	1489.20	-130.71	1358.49	2.769			
		Unleaded Plus	8	161.11	472.26	-29.48	442.78	2.931			
		Unleaded Regular	113	1825.45	4849.66	-334.05	4515.61	2.657			
		Unleaded Super	5	50.30	156.43	-9.20	147.23	3.110			
	TOTAL FUEL		142	2599.67	7029.28	-503.44	6525.84	2.704		22639	8.7
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			276.00		276.00				
			142		276.00	-503.44	276.00				
					7305.28		6801.84				
ACCOUNT TOTALS			142		7305.28	-503.44	6801.84				



STATEMENT PERIOD: JUN-01-2021 TO JUN-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	78.09 202.13	237.54 546.87				237.54 546.87	-14.29 -36.99	223.25 509.88
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	40.78 91.15	124.77 258.51				124.77 258.51	-7.46 -16.68	117.31 241.83
CARD 0003 LAWN MOWERS	YTD - Calendar	21.01	60.91				60.91	-3.85	57.06
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	177.58	508.82				508.82	-43.16	465.66
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	54.99 263.02	163.80 720.64				163.80 720.64	-13.36 -63.91	150.44 656.73
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	86.30	234.80				234.80	-15.79	219.01
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	18.27 49.24	48.14 128.39				48.14 128.39	-1.82 -7.14	46.32 121.25
CARD 0010 04 FORD MAINT 1	YTD - Calendar	70.65	194.02				194.02	-12.93	181.09
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	92.54 268.30	270.02 738.55				270.02 738.55	-16.93 -49.09	253.09 689.46
CARD 0012 06 CHEVY P/U	YTD - Calendar	27.95	72.08				72.08	-5.11	66.97
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	40.73	106.68				106.68	-9.90	96.78
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	110.66	301.79				301.79	-20.25	281.54



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-30-2021

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0016 15 VAN	SUBTOTAL	23.99	71.00				71.00	-4.39	66.61
	YTD - Calendar	128.06	357.01				357.01	-23.43	333.58
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	25.76	71.30				71.30	-4.72	66.58
	YTD - Calendar	147.56	378.48				378.48	-27.00	351.48
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	SUBTOTAL	29.06	86.00				86.00	-5.32	80.68
	YTD - Calendar	329.36	822.21				822.21	-60.27	761.94
CARD 0020	SUBTOTAL	27.03	80.00				80.00	-4.95	75.05
	YTD - Calendar	173.54	477.95				477.95	-31.77	446.18
CARD 0021	SUBTOTAL	49.02	148.81				148.81	-8.96	139.85
	YTD - Calendar	97.48	288.43				288.43	-17.82	270.61
CARD 0022	SUBTOTAL	21.16	62.11				62.11	-3.87	58.24
	YTD - Calendar	90.32	248.70				248.70	-14.39	234.31
CARD 0023	SUBTOTAL	36.07	106.82				106.82	-6.60	100.22
	YTD - Calendar	177.05	458.87				458.87	-32.40	426.47
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	496.76 2599.67	1470.31 7029.28				1470.31 7029.28	-92.67 -503.44	1377.64 6525.84



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-30-2021

DELIVER TO:

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 06-01	06:34	CHEVY ACT BUS #7	00335130	OP,EN	UNL	37.16	106.98			106.98	-6.80		100.18	PREV ODOM	44208	2.878	FC,ST,TU
06-01	12:39	730 Bridge St Matthe SC	152002076	OP,EN	UN +	25.61	79.10			79.10	-4.69		74.41	Z Fredrick	44336	3.089	FC,FD,PR
06-22	17:51	3391 Merce Macon GA												Z Fredrick	44574		TU
		923 Bridge St Matthe SC	0245886	IP,EN	UN +	15.32	51.46			51.46	-2.80		48.66	Z Fredrick	134470	3.359	ET,FC,PR
		Retail Period Units, Dollars	Miles, Avg PPG			78.09	237.54			237.54	-14.29		223.25		*****	3.042	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			202.13	546.87			546.87	-36.99		509.88		*****	2.706	
CARD 06-15	07:19	FORD TAURUS SW				15.36	51.60			51.60	-2.81		48.79	PREV ODOM	204026	3.359	FC,PR
06-17	12:32	923 Bridge St Matthe SC	0177931	IP,EN	UN +	25.42	73.17			73.17	-4.65		68.52	Z Fredrick	134207	2.878	FC,TU
		730 Bridge St Matthe SC	00361874	OP,EN	UNL									Z Fredrick	225144		
		Retail Period Units, Dollars	Miles, Avg PPG			40.78	124.77			124.77	-7.46		117.31		*****	3.060	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			91.15	258.51			258.51	-16.68		241.83		*****	2.836	
CARD 06-22	17:29	ACT BUS 811CG1276				54.99	163.80			163.80	-13.36		150.44	PREV ODOM	120555	2.978	FC,TU
		730 Bridge St Matthe SC	00370401	OP,EN	DSL									Z Fredrick	91311		
		Retail Period Units, Dollars	Miles, Avg PPG			54.99	163.80			163.80	-13.36		150.44		*****	2.979	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			263.02	720.64			720.64	-63.91		656.73		*****	2.740	
CARD 06-14	07:59	TRACTOR				8.31	23.25			23.25	-1.82		23.07	PREV ODOM	4	2.798	
06-21	07:29	730 Bridge St Matthe SC	00356299	OP,EN	FRM	9.96	24.89			24.89	-1.82		23.07	T FREDRICK	4	2.499	
		923 Bridge St Matthe SC	0231290	IP,EN	UNL									T FREDRICK	4		
		Retail Period Units, Dollars	Miles, Avg PPG			18.27	48.14			48.14	-1.82		46.32		*****	2.635	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			49.24	128.39			128.39	-7.14		121.25		*****	2.607	

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 06-03	0011 04	FORD MAINT 2	00338500	OP,EN	UNL	23.97	69.00			69.00	-4.39		64.61	PREV ODOM	86542	2.879	FC,TU
06-09	07:57	730 Bridge St Matthe SC	00348185	OP,EN	UNL	23.63	68.02			68.02	-4.32		63.70	R RICKENBAKE	86841	2.879	FC,TU
06-14	13:57	923 Bridge St Matthe SC	0172494	IP,EN	UNL	17.23	51.00			51.00	-3.15		47.85	R RICKENBAKE	87392	2.959	FC
06-28	09:33	923 Bridge St Matthe SC	0295501	IP,EN	UNL	27.71	82.00			82.00	-5.07		76.93	R RICKENBAKE	87725	2.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				92.54	270.02			270.02	-16.93		253.09		1183	2.918	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				268.30	738.55			738.55	-49.09		689.46		*****	2.753	
		Period Avg MPG, Avg Cost/Mile, Miles				12.78	0.23										
		Does not include EV Txns															
CARD 06-08	0016 15	VAN															
06-08	09:10	923 Bridge St Matthe SC	0116962	IP,EN	UNL	23.99	71.00			71.00	-4.39		66.61	PREV ODOM	56529	2.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				23.99	71.00			71.00	-4.39		66.61	B Hunter	56845	2.959	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				128.06	357.01			357.01	-23.43		333.58		316	2.960	
		Period Avg MPG, Avg Cost/Mile, Miles				13.17	0.22								1999	2.788	
		Does not include EV Txns															
CARD 06-06	0017 20	6 CHEVY IMPALA															
06-06	20:07	495 Piney Columbia SC	00047750	OP,EN	UNL	11.29	30.81			30.81	-2.07		28.74	PREV ODOM	62865	2.729	ET,FC
06-14	13:59	495 Piney Columbia SC	00057618	OP,EN	UNL	14.47	40.49			40.49	-2.65		37.84	S Wilson	36162	2.799	FC
		Retail Period Units, Dollars, Miles, Avg PPG				25.76	71.30			71.30	-4.72		66.58	S Wilson	63566		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				147.56	378.48			378.48	-27.00		351.48		701	2.768	
															4093	2.565	

TRANSACTION CODES:

OP = Outdoor Payment Terminal
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EXCEPTION CODES:

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

CD = Total Cost/Day
TU = Fuel Units/Trans
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:

JUN-01-2021 TO JUN-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
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				27.22	0.10										
CARD 0019	06-15 13:01	923 Bridge St Matthe SC	0181578	IP,EN	UNL	29.06	86.00			86.00	-5.32		80.68	PREV ODOM M Parker	48533 136178	2.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				29.06 329.36	86.00 822.21			86.00 822.21	-5.32 -60.27		80.68 761.94		***** *****	2.959 2.496	
CARD 0020	06-21 10:20	923 Bridge St Matthe SC	0232934	IP,EN	UNL	27.03	80.00			80.00	-4.95		75.05	PREV ODOM T Wannamaker	105715 106090	2.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				27.03 173.54	80.00 477.95			80.00 477.95	-4.95 -31.77		75.05 446.18		375 *****	2.960 2.754	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.87	0.21										
CARD 0021	06-02 04:15	923 Bridge St Matthe SC	0063297	IP,EN	UNL	9.42	27.89			27.89	-1.72		26.17	PREV ODOM T FREDRICK	40 4	2.959	ST
06-09 11:13		730 Bridge St Matthe SC	00348431	OP,EN	UNL	8.87	29.26			29.26	-1.62		27.64	T FREDRICK	4	3.299	
06-14 13:32		923 Bridge St Matthe SC	0172288	IP,EN	UNL	6.48	19.18			19.18	-1.19		17.99	T FREDRICK	4	2.959	
06-16 07:02		730 Bridge St Matthe SC	00359479	OP,EN	UNL	1.99	6.57			6.57	-0.36		6.21	T FREDRICK	4	3.296	
06-21 15:02		923 Bridge St Matthe SC	0235655	IP,EN	UNL	6.51	19.27			19.27	-1.19		18.08	T FREDRICK	4	2.959	
06-23 07:28		923 Bridge St Matthe SC	0248922	IP,EN	UNL	9.34	27.66			27.66	-1.71		25.95	T FREDRICK	4	2.959	
06-24 13:26		923 Bridge St Matthe SC	0262378	IP,EN	UNL	6.41	18.98			18.98	-1.17		17.81	T FREDRICK	4	2.959	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				49.02 97.48	148.81 288.43			148.81 288.43	-8.96 -17.82		139.85 270.61		***** *****	3.036 2.959	

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-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 0022	06-01 17:10	923 Bridge St Matthe SC	0060723	IP,EN	UNL	7.33	21.69			21.69	-1.34		20.35	PREV ODOM	4	2.959	
	06-15 11:14	923 Bridge St Matthe SC	0180471	IP,EN	UNL	7.45	22.06			22.06	-1.36		20.70	R RICKENBAKE	4	2.959	
	06-28 12:11	730 Bridge St Matthe SC	00379899	OP,EN	UNL	6.38	18.36			18.36	-1.17		17.19	R RICKENBAKE	4	2.878	
		Retail Period Units, Dollars, Miles, Avg PPG				21.16	62.11			62.11	-3.87		58.24		*****	2.935	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				90.32	248.70			248.70	-14.39		234.31		*****	2.754	
CARD 0023	06-02 04:48	923 Bridge St Matthe SC	0063339	IP,EN	UNL	6.45	19.11			19.11	-1.18		17.93	PREV ODOM	4	2.959	ST
	06-15 11:23	923 Bridge St Matthe SC	0180539	IP,EN	UNL	6.01	17.79			17.79	-1.10		16.69	B Hunter	4	2.959	
	06-16 14:53	923 Bridge St Matthe SC	0192393	IP,EN	UNL	7.53	22.30			22.30	-1.38		20.92	B Hunter	4	2.959	
	06-23 07:24	923 Bridge St Matthe SC	0248906	IP,EN	UNL	7.97	23.60			23.60	-1.46		22.14	B Hunter	4	2.959	
	06-29 06:33	923 Bridge St Matthe SC	0301911	IP,EN	UNL	8.11	24.02			24.02	-1.48		22.54	B Hunter	4	2.959	ST
		Retail Period Units, Dollars, Miles, Avg PPG				36.07	106.82			106.82	-6.60		100.22		*****	2.961	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				177.05	458.87			458.87	-32.40		426.47		*****	2.592	
*****	Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TONS															
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				496.76	1470.31			1470.31	-92.67		1377.64		2575	2.960	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				2599.67	7029.28			7029.28	-503.44		6525.84		6092	2.704	

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:

JUN-01-2021 TO JUN-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
06-30-2021	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00 46.00		
	Subtotal					
	Total			46.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-30-2021

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

Tax Summary

ACCOUNT NUMBER	FLEET NAME
	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	-74.62		Federal Excise	Gasoline	407.85	1204.16	0.18300
			-4.69		Federal Excise	Gasoline	25.61	79.10	0.18300
			-13.36		Federal Excise	Diesel	54.99	163.80	0.24300
Federal TOTALS			-92.67				488.45	1447.06	
GA				-7.35	State Excise	Gasoline	25.61	79.10	0.28700
GA STATE TOTALS				-7.35					
SC				-13.20	State Excise	Diesel	54.99	163.80	0.24000
				-97.90	State Excise	Gasoline	407.85	1204.16	0.24000
SC STATE TOTALS				-111.10					
BIBB				-1.71	County Sales	Gasoline	25.61	79.10	0.06681
BIBB COUNTY TOTALS				-1.71					
ACCOUNT TOTALS			-92.67	-120.16					



JUN-01-2021 TO JUN-30-2021

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	1470.31	1377.64			1423.64		7029.28	6525.84			6801.84
ACCOUNT TOTALS	1470.31	1377.64			1423.64		7029.28	6525.84			6801.84
CARD ACTIVITY		ACTIVE	% ACTIVE								
CURRENT PERIOD	23	12	52.2%								
PREVIOUS PERIOD	23	11	47.8%								



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2021 TO JUN-30-2021

DELIVER TO:

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

Financial Summary Current Period

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 Off Road #1	1	8.31	23.25		23.25	2.798			
		Regular Diesel #2	1	54.99	163.80	-13.36	150.44	2.979			
		Unleaded Plus	3	56.29	182.16	-10.30	171.86	3.236			
		Unleaded Regular	27	377.17	1101.10	-69.01	1032.09	2.919			
	TOTAL FUEL		32	496.76	1470.31	-92.67	1377.64	2.960		4317	8.7
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE	32		46.00		46.00				
					46.00		46.00				
					1516.31	-92.67	1423.64				
ACCOUNT TOTALS			32		1516.31	-92.67	1423.64				