

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/21
Days in Billing Cycle	31
Next Statement Date	06/23/21

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	\$9,467

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

Payment Information

New Balance	\$1,532.27
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	06/18/21

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

Account Summary

Previous Balance		\$3,438.83
Credits	-	\$0.00
Payments	-	\$3,438.83
Purchases & Other Charges	+	\$1,532.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,532.27

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
05/05	05/05	[REDACTED]	OFFICE DEPOT #1214 800-463-3768 GA		72.18
05/05	05/05	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		280.00
05/10	05/10	[REDACTED]	SUBSTATION II #226 ST MATTHEWS SC		87.09
05/11	05/11	[REDACTED]	PAYMENT THANK YOU	3,438.83	
05/14	05/14	[REDACTED]	TAYLOR AND ASSOCIATES LAW833-4862529 NY		508.00
05/20	05/20	[REDACTED]	SCSBA ONLINE 803-7996607 SC		585.00

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	\$1,532.27
Total Amount Due (Minimum Payment)	\$30.00
Current Payment Due Date	06/18/21


[REDACTED ADDRESS]

Print address or phone changes:

Work ()

Amount Enclosed: \$ [MICR LINE]


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

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


12731
M205



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/21
Days in Billing Cycle	31
Next Statement Date	06/23/21

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	\$1,500
Available Credit	\$1,343

Payment Information

New Balance	\$156.59
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/21

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	+	\$156.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$156.59

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
04/26	04/26	[REDACTED]	GROVE PARK HOUSE OF PIZ ORANGEBURG SC		54.36
05/04	05/04	[REDACTED]	LOVE CHEVROLET 2 PARTS S COLUMBIA SC		102.23

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	\$156.59
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/21

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

12729
M205



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	05/24/21
Days in Billing Cycle	31
Next Statement Date	06/23/21

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	\$0

Payment Information

New Balance	\$319.50
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/21

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	+	\$319.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$319.50

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%	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
05/22	05/22	[REDACTED]	GOLDEN CORRAL 812 COLUMBIA SC		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	\$319.50
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	06/18/21


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




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-31-2021	JUN-01-2021	JUN-22-2021	1,478.50

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAY-10-2021	Payment - Thank You		1,231.05
MAY-31-2021	Fuel Purchases	1,536.54	
MAY-31-2021	Other Adjustments this Period	46.00	
MAY-31-2021	Tax Exempt Credit		104.04

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
1,231.05	-1,231.05	1,582.54	-104.04	1,478.50

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	MAY-31-2021
AMOUNT DUE	1,478.50
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-22-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



ExxonMobil BusinessPro

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



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



Balance Subject to Late Fees

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

How to Dispute Your Invoice

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

Card Issuer

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

Customer Service

For account inquiries and correspondence regarding account service or billing:

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

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

Be sure to include your account number on all correspondence.

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

Payment Options

Mail

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

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

Online

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

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

Phone

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

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

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



STATEMENT PERIOD: MAY-01-2021 TO MAY-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
	ET	PURCHASE END TIME	2	106.01
	FC	FUEL COST/TRANS	17	1,238.37
	FD	FUEL TRANS/DAY	1	10.15
	PR	ALLOWED PRODUCTS	1	65.01
	ST	PURCHASE START TIME	12	243.74
	TU	FUEL UNITS/TRANS	12	1,024.64
	TOTALS :		45	

CARDS NOT FUELING	CARD NO	SPECIAL EMBOSSING
	0001	06 CHEVY ACT BUS #7
	0002	01 FORD TAURUS SW
	0003	LAWN MOWERS
	0004	00 FORD DUMP
	0005	ACT BUS 806CG48839
	0007	06 CHEVY ACT BUS #8
	0009	92 DODGE RAM
	0012	06 CHEVY P/U
	0013	ACT BUS 801CG48838
	0015	SPARE
	0018	2017 ACTIVITY BUS
	0019	



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-31-2021

Exception Summary

<u>ACCOUNT NUMBER</u>	<u>FLEET NAME</u>
	Calhoun County Public Schools (2)

CARDS NOT FUELING cont.

CARD NO SPECIAL EMBOSSING

TOTAL CARDS : 12



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-31-2021

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	3	16.62	38.48		38.48	2,315			
		Regular Diesel #2	11	482.89	1325.40	-117.35	1208.05	2,745			
		Unleaded Plus	5	104.82	290.10	-19.18	270.92	2,768			
		Unleaded Regular	86	1448.28	3748.56	-265.04	3483.52	2,588			
		Unleaded Super	5	50.30	156.43	-9.20	147.23	3,110			
	TOTAL FUEL		110	2102.91	5558.97	-410.77	5148.20	2.643		18697	8.9
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			230.00		230.00				
			110		5788.97	-410.77	5378.20				
ACCOUNT TOTALS			110		5788.97	-410.77	5378.20				



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-31-2021

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				
000078YQ	730 Bridge St St Matthews, SC 29135	12	202.90	568.49								568.49	-37.12	531.37
0001869B	923 Bridge St St Matthews, SC 29135	23	207.31	584.91	88.97	269.04						853.95	-59.56	794.39
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	3	40.26	114.10								114.10	-7.36	106.74
ACCOUNT TOTALS		38	450.47	1,267.50	88.97	269.04						1,536.54	-104.04	1,432.50



STATEMENT PERIOD: MAY-01-2021 TO MAY-31-2021
 ACCOUNT NO: [REDACTED]

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

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 0001 06 CHEVY ACT BUS #7	YTD - Calendar	124.04	309.33				309.33	-22.70	286.63
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	50.37	133.74				133.74	-9.22	124.52
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	80.00	241.55				241.55	-19.44	222.11
	YTD - Calendar	208.03	556.84				556.84	-50.55	506.29
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	86.30	234.80				234.80	-15.79	219.01
CARD 0008 TRACTOR	SUBTOTAL	20.77	55.14				55.14	-4.15	50.99
	YTD - Calendar	30.97	80.25				80.25	-6.32	74.93
CARD 0010 04 FORD MAINT 1	SUBTOTAL	70.65	194.02				194.02	-12.93	181.09
	YTD - Calendar	70.65	194.02				194.02	-12.93	181.09
CARD 0011 04 FORD MAINT 2	SUBTOTAL	95.29	272.53				272.53	-17.43	255.10
	YTD - Calendar	175.76	468.53				468.53	-32.16	436.37
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	SUBTOTAL	43.93	121.55				121.55	-8.04	113.51
	YTD - Calendar	110.66	301.79				301.79	-20.25	281.54



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-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 0016 15 VAN	SUBTOTAL YTD - Calendar	52.57 104.07	148.51 286.01				148.51 286.01	-9.62 -19.04	138.89 266.97
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	40.26 121.80	114.10 307.18				114.10 307.18	-7.36 -22.28	106.74 284.90
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	47.58	125.57				125.57	-11.56	114.01
CARD 0019	YTD - Calendar	300.30	736.21				736.21	-54.95	681.26
CARD 0020	SUBTOTAL YTD - Calendar	51.06 146.51	146.11 397.95				146.11 397.95	-9.35 -26.82	136.76 371.13
CARD 0021	SUBTOTAL YTD - Calendar	48.46 48.46	139.62 139.62				139.62 139.62	-8.86 -8.86	130.76 130.76
CARD 0022	SUBTOTAL YTD - Calendar	19.37 69.16	55.37 186.59				55.37 186.59	-3.74 -10.52	51.63 176.07
CARD 0023	SUBTOTAL YTD - Calendar	17.08 140.98	48.04 352.05				48.04 352.05	-3.12 -25.80	44.92 326.25
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	539.44 2102.91	1536.54 5558.97				1536.54 5558.97	-104.04 -410.77	1432.50 5148.20



STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-31-2021

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 05-06	0006 15:19	BUS 811CG1276 923 Bridge St Matthe SC	0723528	IP,EN	DSL	80.00	241.55			241.55	-19.44		222.11	PREV ODOM Z Fredrick	89795 120555	3.019	FC,TU
		Retail Period Units, Dollars, Avg PPG				80.00	241.55			241.55	-19.44		222.11		****	3.019	
		YTD - Calendar Units, Dollars, Avg PPG				208.03	556.84			556.84	-50.55		506.29		****	2.677	
CARD 05-18	0008 14:51	TRACTOR 923 Bridge St Matthe SC	0835272	IP,EN	UNL	8.99	22.49			22.49	-1.65		20.84	PREV ODOM T FREDRICK	4	2.499	
CARD 05-19	0009 14:59	923 Bridge St Matthe SC	0844126	IP,EN	UNL	6.12	15.31			15.31	-1.12		14.19	T FREDRICK	4	2.499	
CARD 05-29	0029 06:39	923 Bridge St Matthe SC	0030825	IP,EN	DSL	5.66	17.34			17.34	-1.38		15.96	T FREDRICK	4	3.059	ST
		Retail Period Units, Dollars, Avg PPG				20.77	55.14			55.14	-4.15		50.99		****	2.655	
		YTD - Calendar Units, Dollars, Avg PPG				30.97	80.25			80.25	-5.32		74.93		****	2.591	
CARD 04-30	0030 08:39	FORD MAINT 1 923 Bridge St Matthe SC	0664490	IP,EN	UNL	27.83	74.01			74.01	-5.09		68.92	PREV ODOM T FREDRICK	71816	2.659	FC,TU
CARD 05-14	0014 09:26	730 Bridge St Matthe SC	00305667	OP,EN	UNL	16.42	44.00			44.00	-3.01		40.99	T FREDRICK	76693	2.679	FC
CARD 05-28	0028 08:34	730 Bridge St Matthe SC	00328980	OP,EN	UNL	26.40	76.01			76.01	-4.83		71.18	T FREDRICK	77199	2.879	FC,TU
		Retail Period Units, Dollars, Avg PPG				70.65	194.02			194.02	-12.93		181.09		****	2.746	
		YTD - Calendar Units, Dollars, Avg PPG				70.65	194.02			194.02	-12.93		181.09		****	2.746	
CARD 05-03	0003 09:55	FORD MAINT 2 730 Bridge St Matthe SC	00284393	OP,EN	UNL	26.18	67.51			67.51	-4.79		62.72	PREV ODOM R RICKENBAKE	76348	2.578	FC,TU
CARD 05-11	0011 07:44	730 Bridge St Matthe SC	00298813	OP,EN	UN+	21.11	65.01			65.01	-3.86		61.15	R RICKENBAKE	85652	3.079	FC,PR,TU
CARD 05-19	0019 06:28	923 Bridge St Matthe SC	0839290	IP,EN	UNL	22.64	67.00			67.00	-4.14		62.86	R RICKENBAKE	85953	2.959	FC,ST,TU
CARD 05-24	0024 09:21	730 Bridge St Matthe SC	00322199	OP,EN	UNL	25.36	73.01			73.01	-4.64		68.37	R RICKENBAKE	86221	2.879	FC,ST,TU

TRANSACTION CODES:

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

EXCEPTION CODES:

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

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

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

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

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	0011 04	FORD MAINT 2 cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			95.29	272.53			272.53	-17.43		255.10		*****	2.860	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			175.76	468.53			468.53	-32.16		436.37		*****	2.866	
CARD	0014 95	CHEVY IMPALA															
05-11	21:27	730 Bridge St Matthe SC	00300990	OP,EN	UNL	24.61	65.92			65.92	-4.50		61.42	PREV ODOM	133929	2.678	ET,FC,TU
05-28	13:27	730 Bridge St Matthe SC	00329510	OP,EN	UNL	19.32	55.63			55.63	-3.54		52.09	Z Fredrick	134072	2.879	FC
		Retail Period Units, Dollars	Miles, Avg PPG			43.93	121.55			121.55	-8.04		113.51		178	2.767	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			110.66	301.79			301.79	-20.25		281.54		*****	2.727	
		Period Avg MPG, Avg Cost/Mile, Miles				4.05	0.68										
CARD	0016 15	VAN															
05-10	08:19	730 Bridge St Matthe SC	00296030	OP,EN	UNL	25.20	67.50			67.50	-4.61		62.89	PREV ODOM	55830	2.678	FC,TU
05-25	07:57	923 Bridge St Matthe SC	0893057	IP,EN	UNL	27.37	81.01			81.01	-5.01		76.00	B Hunter	56182	2.959	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			52.57	148.51			148.51	-9.62		138.89		699	2.825	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			104.07	286.01			286.01	-19.04		266.97		1683	2.748	
		Period Avg MPG, Avg Cost/Mile, Miles				13.30	0.21										
CARD	0017 20	CHEVY IMPALA															
05-05	08:00	495 Piney Columbia SC	00055170	OP,EN	UNL	13.08	35.30			35.30	-2.39		32.91	PREV ODOM	61767	2.699	FC
05-16	19:11	495 Piney Columbia SC	00014783	OP,EN	UNL	13.83	40.09			40.09	-2.53		37.56	S Wilson	62108	2.899	ET,FC
05-27	07:28	495 Piney Columbia SC	00034262	OP,EN	UNL	13.35	38.71			38.71	-2.44		36.27	S Wilson	62497	2.899	ET,FC
		Period Avg MPG, Avg Cost/Mile, Miles				13.35	38.71								62865	2.899	FC

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
	Callhoun 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	0017 2016	CHEVY IMPALA cont.																
		Retail Period Units, Dollars	Miles, Avg PPG			40.26	114.10			114.10	-7.36		106.74		1098	2.834		
		YTD - Calendar Units, Dollars	Miles, Avg PPG			121.80	307.18			307.18	-22.28		284.90		3392	2.522		
		Period Avg MPG, Avg Cost/Mile, Miles				27.27	0.10											
		Does not include EV Txns																
CARD	0020																	
05-10	11:18	923 Bridge St Matthe SC	0758391	IP,EN	UNL	25.01	69.01			69.01	-4.58		64.43	PREV ODOM	105043	2.759	FC,TU	
05-27	09:32	923 Bridge St Matthe SC	0013367	IP,EN	UNL	26.05	77.10			77.10	-4.77		72.33	T Wannamaker	105380	2.959	FC,TU	
		Retail Period Units, Dollars	Miles, Avg PPG			51.06	146.11			146.11	-9.35		136.76		672	2.862		
		YTD - Calendar Units, Dollars	Miles, Avg PPG			146.51	397.95			397.95	-26.82		371.13		*****	2.716		
		Period Avg MPG, Avg Cost/Mile, Miles				13.16	0.22											
		Does not include EV Txns																
CARD	0021																	
05-01	06:15	730 Bridge St Matthe SC	00280915	OP,EN	UNL	6.25	16.12			16.12	-1.14		14.98	PREV ODOM	0	2.579	ST	
05-05	04:57	923 Bridge St Matthe SC	0707786	IP,EN	UNL	9.82	26.11			26.11	-1.80		24.31	T FREDRICK	4	2.659	ST	
05-11	08:03	730 Bridge St Matthe SC	00298926	OP,EN	UNL	5.53	18.24			18.24	-1.01		17.23	T FREDRICK	4	3.288		
05-16	07:32	923 Bridge St Matthe SC	0813832	IP,EN	UNL	3.33	9.86			9.86	-0.61		9.25	T FREDRICK	4	2.959		
05-17	05:46	923 Bridge St Matthe SC	0819904	IP,EN	UNL	8.38	24.82			24.82	-1.53		23.29	T FREDRICK	4	2.959	ST	
05-21	07:11	730 Bridge St Matthe SC	00317082	OP,EN	UNL	4.70	13.53			13.53	-0.86		12.67	T FREDRICK	4	2.878		
05-22	11:34	923 Bridge St Matthe SC	0870311	IP,EN	UNL	6.14	18.19			18.19	-1.12		17.07	T FREDRICK	4	2.959		
05-25	04:01	923 Bridge St Matthe SC	0891358	IP,EN	UNL	4.31	12.75			12.75	-0.79		11.96	T FREDRICK	40	2.959	ST	

TRANSACTION CODES:

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OP = Outdoor Payment Terminal

EXCEPTION CODES:

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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



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	cont.															
	Retail Period Units, Dollars	Miles, Avg PPG			48.46	139.62			139.62	-8.86		130.76			2.881	
	YTD - Calendar Units, Dollars	Miles, Avg PPG			48.46	139.62			139.62	-8.86		130.76			2.881	
CARD 0022																
05-04 04:52	923 Bridge St Matthe SC	0699215	IP,EN	UNL	4.42	11.78			11.78	-0.81		10.97	PREV ODOM	4	2.659	ST
05-05 04:33	923 Bridge St Matthe SC	0707780	IP,EN	UNL	3.10	8.25			8.25	-0.57		7.68	R RICKENBAKE	4	2.659	ST
05-10 09:51	923 Bridge St Matthe SC	0757799	IP,EN	UNL	0.59	1.64			1.64	-0.11		1.53	R RICKENBAKE	4	2.759	
05-17 05:48	923 Bridge St Matthe SC	0819946	IP,EN	UNL	3.68	10.89			10.89	-0.67		10.22	R RICKENBAKE	4	2.959	ST
05-25 03:04	923 Bridge St Matthe SC	0891325	IP,EN	UNL	4.27	12.66			12.66	-0.78		11.88	R RICKENBAKE	4	2.959	ST
05-25 10:16	923 Bridge St Matthe SC	0894535	IP,EN	DSL	3.31	10.15			10.15	-0.80		9.35	R RICKENBAKE	4	3.059	FD
	Retail Period Units, Dollars	Miles, Avg PPG			19.37	55.37			55.37	-3.74		51.63			2.859	
	YTD - Calendar Units, Dollars	Miles, Avg PPG			69.16	186.59			186.59	-10.52		176.07			2.898	
CARD 0023																
05-04 09:51	730 Bridge St Matthe SC	00285980	OP,EN	UNL	1.82	6.01			6.01	-0.33		5.68	PREV ODOM	104573	3.300	
05-05 05:00	923 Bridge St Matthe SC	0707794	IP,EN	UNL	10.53	28.01			28.01	-1.93		26.08	B Hunter	4	2.659	ST
05-19 09:03	923 Bridge St Matthe SC	0841254	IP,EN	UNL	2.03	6.01			6.01	-0.37		5.64	B Hunter	4	2.959	
05-25 04:43	923 Bridge St Matthe SC	0891382	IP,EN	UNL	2.70	8.01			8.01	-0.49		7.52	B Hunter	4	2.959	ST
	Retail Period Units, Dollars	Miles, Avg PPG			17.08	48.04			48.04	-3.12		44.92			2.813	
	YTD - Calendar Units, Dollars	Miles, Avg PPG			140.98	352.05			352.05	-25.80		326.25			2.497	
*****	Unable to calculate MPG because of unreasonable odometer															
	AVG PPG DOES NOT INCLUDE EV TXNS															
	Period Units, Dollars, Miles, Avg PPG				539.44	1536.54			1536.54	-104.04		1432.50			2.848	
ACCOUNT TOTALS	YTD - Calendar Units, Dollars, Miles, Avg PPG				2102.91	5558.97			5558.97	-410.77		5148.20			2.643	

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FT = Allowed Fuel Types
 PR = Allowed Products
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STATEMENT PERIOD:
ACCOUNT NO:

MAY-01-2021 TO MAY-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
05-31-2021	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: MAY-01-2021 TO MAY-31-2021
 ACCOUNT NO: [REDACTED]

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

Tax Summary

ACCOUNT NUMBER	[REDACTED]
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	-82.42		Federal Excise	Gasoline	450.47	1267.50	0.18300
			-21.62		Federal Excise	Diesel	88.97	269.04	0.24300
Federal TOTALS			-104.04				539.44	1536.54	
SC				-21.35	State Excise	Diesel	88.97	269.04	0.24000
				-108.12	State Excise	Gasoline	450.47	1267.50	0.24000
SC STATE TOTALS				-129.47					
ACCOUNT TOTALS			-104.04						



STATEMENT PERIOD: MAY-01-2021 TO MAY-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	Regular Diesel #2	3	88.97	269.04	-21.62	247.42	3.024			
		Unleaded Plus	1	21.11	65.01	-3.86	61.15	3.080			
		Unleaded Regular	34	429.36	1202.49	-78.56	1123.93	2.801			
	TOTAL FUEL		38	539.44	1536.54	-104.04	1432.50	2.848		4675	8.7
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			46.00		46.00				
	TOTAL ANCILLARY FEES		38		46.00		46.00				
	TOTAL PURCHASES				1582.54	-104.04	1478.50				
ACCOUNT TOTALS			38		1582.54	-104.04	1478.50				



STATEMENT PERIOD: MAY-01-2021 TO MAY-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	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	1536.54	1432.50			1478.50	5558.97	5148.20			5378.20
ACCOUNT TOTALS	1536.54	1432.50			1478.50	5558.97	5148.20			5378.20
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	11	47.8%							
PREVIOUS PERIOD	23	11	47.8%							