



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	06/23/20
Days in Billing Cycle	30
Next Statement Date	07/24/20
Credit Line	\$11,000
Available Credit	\$10,987

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

Credit Balance	-\$621.01
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$1,374.29
Credits	-	\$645.00
Payments	-	\$1,374.29
Purchases & Other Charges	+	\$23.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$621.01

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
06/07	06/07		PAYMENT THANK YOU	1,374.29	
06/18	06/18		LOWES #00559* ORANGEBURG SC		23.99
06/18	06/18		ICLE *EVENTS 518-723-2055 NY	645.00	

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	
Credit Balance	-\$621.01

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 2113
ST MATTHEWS SC 29135-0215

30869
S106



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/20
Days in Billing Cycle	30
Next Statement Date	07/24/20

For 24-Hour 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	\$0

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	07/18/20

Account Summary

Previous Balance		\$36.32
Credits	-	\$1.00
Payments	-	\$35.32
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

This Account is closed to future transactions.

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
06/07	06/07	[REDACTED]	PAYMENT THANK YOU	35.32	
06/23	06/23	[REDACTED]	ACCOUNT ADJUSTMENT		1.00

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	07/18/20

Print address or phone changes:

Work ()

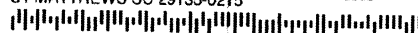
Amount Enclosed



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

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

1347
5106





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-30-2020	JUL-01-2020	JUL-22-2020	447.73

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUN-08-2020	Payment - Thank You		233.07
JUN-30-2020	Fuel Purchases	444.84	
JUN-30-2020	Other Adjustments this Period	44.00	
JUN-30-2020	Tax Exempt Credit		41.11

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
233.07	-233.07	488.84	-41.11	447.73

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-30-2020
AMOUNT DUE	447.73
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-22-2020

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



Balance Subject to Finance Charges:

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

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.

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.

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.exxonmobiluniversalonline.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: JUN-01-2020 TO JUN-30-2020
 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	8.29	15.74		15.74	1.899			
		Unleaded Regular	21	224.71	429.10	-41.11	387.99	1.910			
	TOTAL FUEL		22	233.00	444.84	-41.11	403.73	1.909		1675	7.2
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
	TOTAL ANCILLARY FEES		22		44.00	-41.11	44.00				
	TOTAL PURCHASES				488.84		447.73				
ACCOUNT TOTALS			22		488.84	-41.11	447.73				



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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	444.84	403.73			447.73	4928.34	4512.18			4776.18
ACCOUNT TOTALS	444.84	403.73			447.73	4928.34	4512.18			4776.18
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	7	31.8%							
PREVIOUS PERIOD	22	7	31.8%							



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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 05-31	06:27	923 Bridge St Matthe SC	0356626	OP,EN	UNL	5.63	9.92			9.92	-1.03		8.89	PREV ODOM	4	1.759	ST
CARD 05-31	09:17	730 Bridge St Matthe SC	00764985	OP,EN	UNL	10.81	24.85			24.85	-1.98		22.87	T FREDRICK	4	2.298	FD
CARD 06-04	09:10	923 Bridge St Matthe SC	0396010	OP,EN	UNL	6.13	10.78			10.78	-1.12		9.66	T FREDRICK	4	1.759	
CARD 06-08	07:56	730 Bridge St Matthe SC	00777184	OP,EN	UNL	2.99	6.88			6.88	-0.55		6.33	T FREDRICK	4	2.298	
CARD 06-15	05:42	923 Bridge St Matthe SC	0501148	OP,EN	UNL	24.74	48.47			48.47	-4.53		43.94	T FREDRICK	4	1.959	FC,ST,TU
CARD 06-18	09:32	923 Bridge St Matthe SC	0530717	OP,EN	UNL	4.94	9.69			9.69	-0.90		8.79	T FREDRICK	4	1.959	ST
CARD 06-22	06:58	923 Bridge St Matthe SC	0565333	OP,EN	UNL	9.52	18.65			18.65	-1.74		16.91	T FREDRICK	4	1.959	ST
CARD 06-24	05:20	923 Bridge St Matthe SC	0583104	OP,EN	UNL	3.95	7.74			7.74	-0.72		7.02	T FREDRICK	4	1.959	ST
		Retail Period Units, Dollars, Miles, Avg PPG				68.71	136.98			136.98	-12.57		124.41		*****	1.994	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				194.19	372.24			372.24	-35.52		336.72		*****	1.917	
CARD 06-02	12:01	923 Bridge St Matthe SC	0376430	IP,EN	UNL	9.13	20.08			20.08	-1.67		18.41	PREV ODOM	4	2.199	
CARD 06-03	10:35	730 Bridge St Matthe SC	00769629	OP,EN	FRM	8.29	15.74			15.74			15.74	T FREDRICK	4	1.898	
		Retail Period Units, Dollars, Miles, Avg PPG				17.42	35.82			35.82	-1.67		34.15		*****	2.056	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				55.63	111.49			111.49	-3.19		108.30		*****	2.004	
CARD 06-04	09:11	FORD MAINT 2	0395988	OP,EN	UNL	25.15	44.25			44.25	-4.60		39.65	PREV ODOM	73607	1.759	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				25.15	44.25			44.25	-4.60		39.65		*****	1.759	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				123.19	262.75			262.75	-22.54		240.21		*****	2.133	
CARD 06-01	15:34	6 CHEVY IMPALA	00010100	OP,EN	UNL	14.72	23.54			23.54	-2.69		20.85	PREV ODOM	51631	1.599	
CARD 06-15	07:38	495 Piney Columbia SC	0000663848	OP,EN	UNL	13.54	25.72			25.72	-2.48		23.24	S Wilson	52033	1.899	
CARD 06-25	20:44	3008 Hwy 3 Cayce SC	00157028	OP,EN	UNL	14.40	27.77			27.77	-2.63		25.14	S Wilson	52364	1.929	ET
		Retail Period Units, Dollars, Miles, Avg PPG				14.40	27.77			27.77	-2.63		25.14		52746	1.929	ET

EXCEPTION CODES:
 CD = Total Cost/Day
 DU = Fuel Units/Trans
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day
 SD = Service Trans/Day
 FC = Fuel Cost/Trans
 SC = Service Cost/Trans

TRANSACTION CODES:
 OP = Outdoor Payment Terminal
 EN = Enhanced Merchant Network
 IP = Indoor Payment Terminal

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



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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 0017	2016	CHEVY IMPALA cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				42.66	77.03			77.03	-7.80		69.23		1115	1.806		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				135.40	259.12			259.12	-24.77		234.35		3962	1.914		
		Period Avg MPG, Avg Cost/Mile, Miles				26.14	0.07											
		Does not include EV Txns																
CARD 0019	06-17 11:39	923 Bridge St Matthe SC	0522581	OP,EN	UNL	26.64	52.20			52.20	-4.88		47.32	PREV ODOM R RICKENBAKE	77496 77764	1.959	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				26.64	52.20			52.20	-4.88		47.32		268	1.959		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				237.90	510.74			510.74	-43.55		467.19		2780	2.147		
		Period Avg MPG, Avg Cost/Mile, Miles				10.06	0.19											
		Does not include EV Txns																
CARD 0020	06-01 06:51	923 Bridge St Matthe SC	0364869	OP,EN	UNL	8.53	15.01			15.01	-1.56		13.45	PREV ODOM B Hunter	4	1.759	ST	
	06-24 08:09	923 Bridge St Matthe SC	0584763	OP,EN	UNL	8.19	16.04			16.04	-1.50		14.54	B Hunter	4	1.959		
		Retail Period Units, Dollars, Miles, Avg PPG				16.72	31.05			31.05	-3.06		27.99		*****	1.857		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				23.57	44.48			44.48	-4.31		40.17		*****	1.887		
CARD 0022	06-01 13:03	923 Bridge St Matthe SC	0368845	OP,EN	UNL	9.46	16.65			16.65	-1.73		14.92	PREV ODOM R RICKENBAKE	4	1.759		
	06-11 07:56	923 Bridge St Matthe SC	0463349	OP,EN	UNL	5.77	10.74			10.74	-1.06		9.68	R RICKENBAKE	4	1.859		
	06-15 09:22	923 Bridge St Matthe SC	0503094	OP,EN	UNL	6.29	12.32			12.32	-1.15		11.17	R RICKENBAKE	4	1.959		
	06-24 05:00	923 Bridge St Matthe SC	0583013	OP,EN	UNL	3.88	7.61			7.61	-0.71		6.90	R RICKENBAKE	4	1.959	ST	
	06-29 07:05	923 Bridge St Matthe SC	0632323	OP,EN	UNL	10.30	20.19			20.19	-1.88		18.31	R RICKENBAKE	4	1.959		

TRANSACTION CODES:
OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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	cbnt.															
*****		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG Unable to calculate MPG because of unreasonable odometer				35.70 102.45	67.51 184.48			67.51 184.48	-6.53 -18.74		60.98 165.74		***** *****	1.891 1.801	
ACCOMPT		Period Units, Dollars, Miles, Avg PPG				233.00	444.84			444.84	-41.11		403.73		1383	1.909	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				2126.32	4928.34			4928.34	-416.16		4512.18		6742	2.318	



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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
06-30-2020	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:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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				
0000BT16	3008 Hwy 321 Cayce, SC 29033	1	13.54	25.72								25.72	-2.48	23.24
0000T8YQ	730 Bridge St St Matthews, SC 29135	3	13.80	31.73	8.29	15.74						47.47	-2.53	44.94
0001869B	923 Bridge St St Matthews, SC 29135	16	168.25	320.34								320.34	-30.78	289.56
00018K9T	7302 Broad River Rd Columbia, SC 29603	1	14.40	27.77								27.77	-2.63	25.14
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	1	14.72	23.54								23.54	-2.69	20.85
ACCOUNT TOTALS		22	224.71	429.10	8.29	15.74						444.84	-41.11	403.73



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	1	27.77
	FC	FUEL COST/TRANS	3	144.92
	FD	FUEL TRANS/DAY	1	24.85
	ST	PURCHASE START TIME	6	107.40
	TU	FUEL UNITS/TRANS	3	144.92
		TOTALS :	14	
CARDS NOT FUELING				
CARD_NO	SPECIAL EMBOSING			
0001	06 CHEVY ACT BUS #7			
0002	01 FORD TAURUS SW			
0004	00 FORD DUMP			
0005	ACT BUS 806CG48839			
0006	ACT BUS 81CG1276			
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			
0016	15 VAN			
0018	2017 ACTIVITY BUS			
0021				



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARDS NOT FUELING cont.

CARD NO

SPECIAL EMBOSING

TOTAL CARDS : 15



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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	5	38.20	73.15		73.15	1.915			
		Regular Diesel #2	9	567.89	1578.84	-137.99	1440.85	2.780			
		Unleaded Plus	7	137.15	355.42	-25.08	330.34	2.591			
		Unleaded Regular	84	1311.78	2724.42	-240.04	2484.38	2.077			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	TOTAL FUEL		109	2126.32	4928.34	-416.16	4512.18	2.318		21625	10.2
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			264.00		264.00				
			109		264.00	-416.16	4776.18				
ACCOUNT TOTALS			109		5192.34	-416.16	4776.18				



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	YTD - Calendar	162.74	366.53				366.53	-29.78	336.75
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	120.26	322.90				322.90	-22.00	300.90
CARD 0003 LAWN MOWERS	SUBTOTAL	68.71	136.98				136.98	-12.57	124.41
	YTD - Calendar	194.19	372.24				372.24	-35.52	336.72
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	101.34	275.55				275.55	-24.62	250.93
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	212.95	604.04				604.04	-51.74	552.30
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	104.39	233.12				233.12	-19.11	214.01
CARD 0008 TRACTOR	SUBTOTAL	17.42	35.82				35.82	-1.67	34.15
	YTD - Calendar	55.63	111.49				111.49	-3.19	108.30
CARD 0011 04 FORD MAINT 2	SUBTOTAL	25.15	44.25				44.25	-4.60	39.65
	YTD - Calendar	123.19	262.75				262.75	-22.54	240.21
CARD 0012 06 CHEVY P/U	YTD - Calendar	29.18	81.08				81.08	-5.34	75.74
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	48.31	135.23				135.23	-11.74	123.49
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	199.15	436.82				436.82	-36.44	400.38
CARD 0016 15 VAN	YTD - Calendar	70.38	163.75				163.75	-12.88	150.87



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2020 TO JUN-30-2020

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 0017 2016 CHEVY IMPALA	SUBTOTAL	42.66	77.03				77.03	-7.80	69.23
	YTD - Calendar	135.40	259.12				259.12	-24.77	234.35
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	205.29	564.02				564.02	-49.89	514.13
CARD 0019	SUBTOTAL	26.64	52.20				52.20	-4.88	47.32
	YTD - Calendar	237.90	510.74				510.74	-43.55	467.19
CARD 0020	SUBTOTAL	16.72	31.05				31.05	-3.06	27.99
	YTD - Calendar	23.57	44.48				44.48	-4.31	40.17
CARD 0022	SUBTOTAL	35.70	67.51				67.51	-6.53	60.98
	YTD - Calendar	102.45	184.48				184.48	-18.74	165.74
ACCOUNT TOTALS	PERIOD	233.00	444.84				444.84	-41.11	403.73
	YTD TOTAL - Calendar	2126.32	4928.34				4928.34	-416.16	4512.18



STATEMENT PERIOD: JUN-01-2020 TO JUN-30-2020
 ACCOUNT NO: [REDACTED]

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

Tax Summary

ACCOUNT NUMBER	ACCOUNT NUMBER
[REDACTED]	[REDACTED]
FLEET NAME	FLEET NAME
Calhoun County Public Schools (2)	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	-41.11	-41.11	Federal Excise	Gasoline	224.71	429.10	0.18300
Federal TOTALS			-41.11	-41.11			224.71	429.10	
SC				-49.44	State Excise	Gasoline	224.71	429.10	0.22000
SC STATE TOTALS				-49.44					
ACCOUNT TOTALS			-41.11	-49.44					