

Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/19
Days in Billing Cycle	32
Next Statement Date	01/24/20

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

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

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

Credit Line	\$11,000
Available Credit	\$4,327

Payment Information

New Balance	\$6,672.16
Current Payment Due (Minimum Payment)	\$133.00
Current Payment Due Date	01/18/20

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		\$5,276.94
Credits	-	\$0.00
Payments	-	\$5,276.94
Purchases & Other Charges	+	\$6,672.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,672.16

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 12/16/19.

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$46.43

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	\$6,672.16
Total Amount Due (Minimum Payment)	\$133.00
Current Payment Due Date	01/18/20

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

30442
0112



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/22	11/23		AMERICAN AIR0012390361329 FORT WORTH TX GARVAIN/SHANIKA CHARLOTTE ORLANDO ORLANDO CHARLOTTE		555.10
11/22	11/23		AMERICAN AIR0012390363662 FORT WORTH TX JENKINS/LORESSA CHARLOTTE ORLANDO ORLANDO CHARLOTTE		555.10
12/08	12/08		HYATT REGENCY WASHINGTON 8885872877 DC		758.68
12/08	12/08		HYATT REGENCY WASHINGTON 8885872877 DC		758.68
12/08	12/08		HYATT REGENCY WASHINGTON 8885872877 DC		758.68
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/09	12/09		MARRIOTT CHRLSTN RIVER CHARLESTON SC		325.84
12/16	12/16		EB ANDERSON UNIVERSIT 801-413-7200 CA		107.72
12/16	12/16		SCSBA ONLINE 803-7996607 SC		1,510.00
12/17	12/17		PAYMENT THANK YOU	5,276.94	
12/24	12/24		OVERLIMIT FEE		39.00

Wells Fargo News

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

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

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

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	12/24/19
Days in Billing Cycle	32
Next Statement Date	01/24/20

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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	\$650

Payment Information

New Balance	\$1,849.16
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/18/20

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		\$313.24
Credits	-	\$0.00
Payments	-	\$313.24
Purchases & Other Charges	+	\$1,849.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,849.16

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2019 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/03	12/03	[REDACTED]	SAMSClub #8283 COLUMBIA SC		919.67
12/03	12/03	[REDACTED]	SQ *SHRINE BOWL OF THE CA Hope Mills NC		100.00
12/09	12/09	[REDACTED]	PAYMENT THANK YOU	313.24	

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	\$1,849.16
Total Amount Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/18/20

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

30441
Q112





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/12	12/12	[REDACTED]	WRISTBANDEXPRESSCOM 262-745-5885 WI		123.23
12/17	12/17	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		378.47
12/21	12/21	[REDACTED]	SAMSCLUB #8283 COLUMBIA SC		327.79

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YTG



Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	DEC-31-2019	JAN-01-2020	JAN-22-2020	1,233.84

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
DEC-09-2019	Payment - Thank You		1,925.24
DEC-31-2019	Fuel Purchases	1,292.22	
DEC-31-2019	Other Adjustments this Period	44.00	
DEC-31-2019	Tax Exempt Credit		102.38
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> 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
1,925.24	-1,925.24	1,336.22	-102.38	1,233.84

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	DEC-31-2019
AMOUNT DUE	1,233.84
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-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





STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	1	30.91
	FC	FUEL COST/TRANS	17	1,292.22
	PR	ALLOWED PRODUCTS	5	253.58
	ST	PURCHASE START TIME	2	263.33
	TU	FUEL UNITS/TRANS	11	1,059.62
		TOTALS :	36	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0015	SPARE
0020	
0021	
0022	

TOTAL CARDS : 12



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Fleet Products Report

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

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
12-12	08:11	CHEVY ACT BUS #7 923 Bridge St Matthe SC	0558239	OP,EN	UNL	26.30	62.04			62.04	-4.81		57.23	PREV ODOM Z Fredrick	42112 41167	2.359	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				26.30 384.95	62.04 961.87			62.04 961.87	-4.81 -70.46		57.23 891.41		***** *****	2.359 2.499		
12-06	12:21	FORD TAURUS SW 923 Bridge St Matthe SC	0501783	IP,EN	UN+	19.57	52.84			52.84	-3.58		49.26	PREV ODOM Z Fredrick	200792 201063	2.699	FC,PR	
12-16	11:19	730 Bridge St Matthe SC	00521659	OP,EN	UN+	15.55	41.65			41.65	-2.84		38.81	Z Fredrick	201267	2.679	FC,PR	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				35.12 297.05	94.49 767.27			94.49 767.27	-6.42 -54.35		88.07 712.92		475 4128	2.690 2.583		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.53	0.20											
12-10	13:35	BUS 811CG1276 730 Bridge St Matthe SC	00512671	OP,EN	DSL	64.12	187.16			187.16	-15.58		171.58	PREV ODOM Z Fredrick	86174 86665	2.918	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				64.12 719.72	187.16 2041.88			187.16 2041.88	-15.58 -174.89		171.58 1866.99		491 5065	2.919 2.837		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.66	0.38											
12-17	08:52	CHEVY P/U 730 Bridge St Matthe SC	00522932	IP,EN	UNL	26.22	59.76			59.76	-4.80		54.96	PREV ODOM R GUINYARD	123434 132389	2.278	FC,TU	

TRANSACTION CODES:

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

EXCEPTION CODES:

FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost./Trans
 SC = Service Cost./Trans
 CD = Total Cost/Day
 TU = Fuel Units/Trans
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day
 DY = Days not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0012 06	CHEVY P/U cont.				26.22	59.76			59.76	-4.80		54.96		132300	2.279	
		Retail Period Units, Dollars, Miles, Avg PPG				492.27	1153.78			1153.78	-90.10		1063.68		132747	2.344	
CARD	0013 AGT	BUS 801CG48838				70.10	196.20			196.20	-17.03		179.17	PREV ODOM		2.799	FC,ST,TU
	12-14 01:27	730 Bridge St Matthe SC	00518223	OP,EN	DSL									Z Fredrick			
		Retail Period Units, Dollars, Miles, Avg PPG				70.10	196.20			196.20	-17.03		179.17		447	2.799	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				458.94	1298.77			1298.77	-111.52		1187.25		2984	2.830	
		Period Avg MPG, Avg Cos/Mile, Miles				6.38	0.44										
		Does not include EV Txns															
CARD	0014 95	CHEVY IMPALA				21.50	57.60			57.60	-3.93		53.67	PREV ODOM	129119	2.679	FC,PR,TU
	12-05 14:57	730 Bridge St Matthe SC	00505193	OP,EN	UN +									Z Fredrick			
	12-11 16:31	923 Bridge St Matthe SC	0553149	OP,EN	UN +	15.29	42.20			42.20	-2.80		39.40	Z Fredrick	129849	2.759	FC,PR
	12-19 13:31	730 Bridge St Matthe SC	00526530	OP,EN	UN +	22.13	59.29			59.29	-4.05		55.24	Z Fredrick	130129	2.679	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				58.92	159.09			159.09	-10.78		148.31		1010	2.700	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				570.81	1407.65			1407.65	-104.44		1303.21		12108	2.466	
		Period Avg MPG, Avg Cos/Mile, Miles				17.14	0.16										
		Does not include EV Txns															
CARD	0016 15	VAN				26.81	63.25			63.25	-4.91		58.34	PREV ODOM	51756	2.359	FC,TU
	12-10 08:51	923 Bridge St Matthe SC	0538587	OP,EN	UNL									B Hunter	52061		

EXCEPTION CODES:

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FC = Fuel Cost /Trans
SC = Service Cost/Trans

EXCEPTION CODES:

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

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

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



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0016	15	VAN cont.														
			Retail Period Units, Dollars, Miles, Avg PPG			26.81	63.25			63.25	-4.91		58.34		305	2.359	
			YTD - Calendar Units, Dollars, Miles, Avg PPG			471.20	1091.68			1091.68	-86.23		1005.45		4729	2.317	
			Period Avg MPG, Avg Cost/Mile, Miles			11.38	0.21										
			Does not include EV Txns														
CARD	0017	20	CHEVY IMPALA														
			730 Bridge St Matthe SC	OP,EN	UNL	14.41	32.84			32.84	-2.64		30.20	PREV ODOM	47571	2.278	FC
			3687 Saint Orangebur SC	OP,EN	UNL	13.75	32.16			32.16	-2.52		29.64	S Wilson	47975	2.339	FC
			495 Piney Columbia SC	OP,EN	UNL	14.32	30.91			30.91	-2.62		28.29	S Wilson	48370	2.159	ET,FC
			Period Avg MPG, Avg Cost/Mile, Miles			42.48	95.91			95.91	-7.78		88.13		1213	2.256	
			YTD - Calendar Units, Dollars, Miles, Avg PPG			776.59	1823.08			1823.08	-142.14		1680.94		*****	2.348	
			Period Avg MPG, Avg Cost/Mile, Miles			28.56	0.08										
			Does not include EV Txns														
CARD	0018	20	ACTIVITY BUS														
			730 Bridge St Matthe SC	OP,EN	DSL	63.79	186.19			186.19	-15.50		170.69	PREV ODOM	10843	2.918	FC,TU
			Period Avg MPG, Avg Cost/Mile, Miles			63.79	186.19			186.19	-15.50		170.69	Z Fredrick	11328	2.919	
			YTD - Calendar Units, Dollars, Miles, Avg PPG			621.71	1773.69			1773.69	-151.07		1622.62		485	2.853	
			Period Avg MPG, Avg Cost/Mile, Miles			7.60	0.38										
			Does not include EV Txns														

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DY = Days not Allowed
ST = Purchase Start Time
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FT = Allowed Fuel Types
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STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES	
CARD 0019																		
12-03	08:09	923 Bridge St Matthe SC	0468201	OP,EN	UNL	25.01	59.00			59.00	-4.58		54.42	PREV ODOM	74082	2.359	FC,TU	
12-12	08:37	730 Bridge St Matthe SC	00515450	OP,EN	UNL	27.20	62.00			62.00	-4.98		57.02	R RICKENBAKE	74362	2.279	FC,TU	
12-20	08:46	923 Bridge St Matthe SC	0633321	OP,EN	UNL	28.45	67.13			67.13	-5.21		61.92	R RICKENBAKE	74661	2.359	FC,ST,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				80.66	188.13			188.13	-14.77		173.36	R RICKENBAKE	902	2.332		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				974.46	2282.26			2282.26	-178.33		2103.93		*****	2.342		
		Period Avg MPG, Avg Cost/Mile, Miles				11.18	0.21											
		Does not include EV Txns																
		Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS																
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				494.52	1292.22			1292.22	-102.38		1189.84		5328	2.613		
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				7711.33	19516.11			19516.11	-1518.38		17997.73		33293	2.531		

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STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
12-31-2019	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	1	14.32	30.91								30.91	-2.62	28.29
0000JLQ	3667 Saint Matthews Orangeburg, SC 29118	1	13.75	32.16								32.16	-2.52	29.64
0000T8YQ	730 Bridge St St Matthews, SC 29135	9	127.01	313.14	198.01	569.55						882.69	-71.35	811.34
0001869B	923 Bridge St St Matthews, SC 29135	6	141.43	346.46								346.46	-25.99	320.57
ACCOUNT TOTALS		17	296.51	722.67	198.01	569.55						1,292.22	-102.38	1,189.84



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	MAY-03-2020	-54.27		Federal Excise	Gasoline	296.51	722.67	0.18300
			-48.11		Federal Excise	Diesel	198.01	569.55	0.24300
Federal TOTALS			-102.38				494.52	1292.22	
SC				-43.56	State Excise	Diesel	198.01	569.55	0.22000
				-65.23	State Excise	Gasoline	296.51	722.67	0.22000
SC STATE TOTALS				-108.79					
ACCOUNT TOTALS			-102.38	-108.79					



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Current Period

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	3	198.01	569.55	-48.11	521.44	2.876			
		Unleaded Plus	5	94.04	253.58	-17.20	236.38	2.697			
		Unleaded Regular	9	202.47	469.09	-37.07	432.02	2.317			
	TOTAL FUEL		17	494.52	1292.22	-102.38	1189.84	2.613		5216	10.5
	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
Unassigned	TOTAL ANCILLARY FEES		17		44.00		44.00				
	TOTAL PURCHASES				1336.22	-102.38	1233.84				
ACCOUNT TOTALS			17		1336.22	-102.38	1233.84				



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

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	34.96	84.22		84.22	2.409			
		Regular Diesel #2	37	2119.52	6033.34	-515.02	5518.32	2.847			
		Ultra Low Sulfur Die	10	74.01	199.19		199.19	2.691			
		Unleaded Plus	56	1123.41	2871.54	-205.56	2665.98	2.556			
		Unleaded Regular	250	4140.48	9706.25	-757.73	8948.52	2.344			
	TOTAL FUEL	Unleaded Super	9	218.95	621.57	-40.07	581.50	2.839		77450	10.0
			366	7711.33	19516.11	-1518.38	17997.73	2.531			
Unassigned	TOTAL ANCILLARY FEES PURCHASES	ANCILLARY FEES			528.00		528.00				
		MONTHLY CARD CHARGE			528.00		528.00				
		TOTAL ANCILLARY FEES PURCHASES	366		20044.11	-1518.38	18525.73				
ACCOUNT TOTALS			366		20044.11	-1518.38	18525.73				



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	26.30 384.95	62.04 961.87				62.04 961.87	-4.81 -70.46	57.23 891.41
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	35.12 297.05	94.49 767.27				94.49 767.27	-6.42 -54.35	88.07 712.92
CARD 0003 LAWN MOWERS	YTD - Calendar	286.70	715.19				715.19	-51.16	664.03
CARD 0004 00 FORD DUMP	YTD - Calendar	35.28	79.70				79.70	-6.46	73.24
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	287.25	826.60				826.60	-69.80	756.80
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	64.12 719.72	187.16 2041.88				187.16 2041.88	-15.58 -174.89	171.58 1866.99
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	616.40	1500.39				1500.39	-112.81	1387.58
CARD 0008 TRACTOR	YTD - Calendar	198.04	515.56				515.56	-19.73	495.83
CARD 0010 04 FORD MAINT 1	YTD - Calendar	173.54	408.22				408.22	-31.76	376.46
CARD 0011 04 FORD MAINT 2	YTD - Calendar	52.58	122.40				122.40	-9.62	112.78
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	26.22 492.27	59.76 1153.78				59.76 1153.78	-4.80 -90.10	54.96 1063.68
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	70.10 458.94	196.20 1298.77				196.20 1298.77	-17.03 -111.52	179.17 1187.25



STATEMENT PERIOD:
ACCOUNT NO:

DEC-01-2019 TO DEC-31-2019

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 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	58.92 570.81	159.09 1407.65				159.09 1407.65	-10.78 -104.44	148.31 1303.21
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	26.81 471.20	63.25 1091.68				63.25 1091.68	-4.91 -86.23	58.34 1005.45
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	42.48 776.59	95.91 1823.08				95.91 1823.08	-7.78 -142.14	88.13 1680.94
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	63.79 621.71	186.19 1773.69				186.19 1773.69	-15.50 -151.07	170.69 1622.62
CARD 0019	SUBTOTAL YTD - Calendar	80.66 974.46	188.13 2282.26				188.13 2282.26	-14.77 -178.33	173.36 2103.93
CARD 0020	YTD - Calendar	84.01	209.71				209.71	-15.35	194.36
CARD 0022	YTD - Calendar	209.83	536.41				536.41	-38.16	498.25
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	494.52 7711.33	1292.22 19516.11				1292.22 19516.11	-102.38 -1518.38	1189.84 17997.73



STATEMENT PERIOD: DEC-01-2019 TO DEC-31-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD				YTD - Calendar					
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1292.22	1189.84			1233.84	19516.11	17997.73			18525.73
ACCOUNT TOTALS	1292.22	1189.84			1233.84	19516.11	17997.73			18525.73
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	10	45.5%							
PREVIOUS PERIOD	22	14	63.6%							