

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	08/24/20
Days in Billing Cycle	31
Next Statement Date	09/23/20

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	\$9,807

Payment Information

New Balance	\$1,192.04
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/20

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		-\$278.77
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,470.81
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,192.04

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
07/28	07/28		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		125.00
08/05	08/05		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		150.00
08/11	08/11		OFFICEMAX/DEPOT 6535 ORANGEBURG SC		0.81
08/18	08/18		LO OF DAVID YURKOFKY 212-5807473 NY		1,195.00

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	
New Balance	\$1,192.04
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/18/20

Print address or phone changes: _____

Work () _____

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

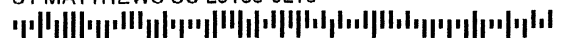
CALHOUN CTY SCHOOLS

PO BOX 215

 ST MATTHEWS SC 29135-0215

9056

 L208



1-5



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	AUG-31-2020	SEP-01-2020	SEP-22-2020	854.96

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
AUG-24-2020	Payment - Thank You		579.23
AUG-31-2020	Fuel Purchases	891.13	
AUG-31-2020	Other Adjustments this Period	46.00	
AUG-31-2020	Rebates and Rebate Reversals		0.15
AUG-31-2020	Tax Exempt Credit		82.02

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
579.23	-579.23	937.13	-82.17	854.96

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	AUG-31-2020
AMOUNT DUE	854.96
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-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: AUG-01-2020 TO AUG-31-2020
 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 ExxonMobil Rebate	891.13	809.11			855.11 -0.15	6407.33	5856.52			6210.52 -0.15
ACCOUNT TOTALS	891.13	809.11			854.96	6407.33	5856.52			6210.37
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	23	10	43.5%							
PREVIOUS PERIOD	23	9	39.1%							



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

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
08-27	0002 13:15	FORD TAURUS SW 923 Bridge St Matthe SC	0290130	OP,EN	UNL	15.28	30.85			30.85	-2.80		28.05	PREV ODOM Z Fredrick	202887 203159	2.019	FC
		Retail Period Units, Dollars, Miles, Avg PPG				15.28	30.85			30.85	-2.80		28.05		272	2.019	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				135.54	353.75			353.75	-24.80		328.95		1892	2.610	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				17.80	0.11										
08-03	0003 07:18	LAWN MOWERS 923 Bridge St Matthe SC	0059576	OP,EN	UNL	15.12	29.83			29.83	-2.77		26.86	PREV ODOM	4	1.959	
08-04	14:14	923 Bridge St Matthe SC	0072538	OP,EN	UNL	5.40	10.59			10.59	-0.99		9.60	T FREDRICK	4	1.959	
08-06	04:48	923 Bridge St Matthe SC	0085829	OP,EN	UNL	9.04	17.71			17.71	-1.65		16.06	T FREDRICK	4	1.959	ST
08-11	05:48	923 Bridge St Matthe SC	0134015	OP,EN	UNL	13.06	25.59			25.59	-2.39		23.20	T FREDRICK	4	1.959	ST
08-13	04:59	923 Bridge St Matthe SC	0153064	OP,EN	UNL	6.66	13.06			13.06	-1.22		11.84	T FREDRICK	4	1.959	ST
08-19	12:01	730 Bridge St Matthe SC	00890731	OP,EN	UNL	3.79	9.86			9.86	-0.69		9.17	T FREDRICK	4	2.599	
08-20	09:55	730 Bridge St Matthe SC	00892083	OP,EN	UNL	1.83	4.74			4.74	-0.33		4.41	T FREDRICK	4	2.597	
08-24	05:53	923 Bridge St Matthe SC	0256727	OP,EN	UNL	25.83	50.60			50.60	-4.73		45.87	T FREDRICK	4	1.959	FC,ST,TU
08-25	06:12	923 Bridge St Matthe SC	0265934	OP,EN	UNL	8.75	17.15			17.15	-1.60		15.55	T FREDRICK	4	1.959	ST
08-27	07:15	730 Bridge St Matthe SC	00902946	OP,EN	UNL	2.22	5.77			5.77	-0.41		5.36	T FREDRICK	4	2.599	
08-27	08:53	923 Bridge St Matthe SC	0287367	OP,EN	UNL	7.07	14.28			14.28	-1.29		12.99	T FREDRICK	4	2.019	FD
08-28	14:09	923 Bridge St Matthe SC	0300525	OP,EN	UNL	7.37	14.90			14.90	-1.35		13.55	T FREDRICK	4	2.019	
		Retail Period Units, Dollars, Miles, Avg PPG				106.14	213.88			213.88	-19.42		194.46		*****	2.015	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				373.39	758.03			758.03	-68.32		689.71		*****	2.030	
08-19	0008 09:20	TRACTOR 923 Bridge St Matthe SC	0212688	OP,EN	DSL	1.24	2.94			2.94	-0.30		2.64	PREV ODOM	4	2.359	
08-19	09:22	923 Bridge St Matthe SC	0212712	OP,EN	DSL	2.26	5.35			5.35	-0.55		4.80	R RICKENBAKE R RICKENBAKE	4	2.359	FD

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

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:

AUG-01-2020 TO AUG-31-2020

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	0008	TRACTOR cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				3.50	8.29			8.29	-0.85		7.44			2.369	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				69.36	142.28			142.28	-5.91		136.37			2.051	
CARD	0012	CHEVY P/U													134036		
08-04	11:07	923 Bridge St Matthe SC	0070730	OP,EN	UNL	32.41	63.50			63.50	-5.93		57.57	M Parker	951	1.959	FC,TU
08-25	10:49	923 Bridge St Matthe SC	0268599	OP,EN	UNL	30.71	60.16			60.16	-5.62		54.54	M Parker	134465	1.959	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				63.12	123.66			123.66	-11.55		112.11		429	1.959	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				122.26	263.44			263.44	-22.37		241.07		2076	2.155	
		Period Avg MPG, Avg Cost/Mile, Miles				6.80	0.29										
		Does not include EV Txns															
CARD	0014	CHEVY IMPALA															
08-20	19:19	730 Bridge St Matthe SC	00892990	OP,EN	UNL	21.12	39.69			39.69	-3.87		35.82	PREV ODOM	132192	1.878	ET,FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				21.12	39.69			39.69	-3.87		35.82		92	1.879	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				220.27	476.51			476.51	-40.31		436.20		*****	2.163	
		Period Avg MPG, Avg Cost/Mile, Miles				4.36	0.43										
		Does not include EV Txns															
CARD	0016	VAN															
08-04	10:02	923 Bridge St Matthe SC	0070169	OP,EN	UNL	27.42	53.72			53.72	-5.02		48.70	PREV ODOM	53166	1.959	FC,TU
08-21	08:09	730 Bridge St Matthe SC	00893601	OP,EN	UNL	26.88	50.50			50.50	-4.92		45.58	B Hunter	53519	1.879	FC,TU
														B Hunter	53833	1.879	FC,TU

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

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	0016	15 VAN cont.															
		Retail Period Units, Dollars, Avg PPG				54.30	104.22			104.22	-9.94		94.28		667	1.919	
		YTD - Calendar Units, Dollars, Avg PPG				148.42	312.57			312.57	-27.16		285.41		1772	2.106	
		Period Avg MPG, Avg Cos/Mile, Miles				12.28	0.16										
		Does not include EV Txns															
CARD	0017	2016 CHEVY IMPALA															
08-01	14:33	495 Piney Columbia SC	00011720	OP,EN	UNL	13.87	27.72			27.72	-2.54		25.18	PREV ODOM	53676	1.999	
08-07	15:09	730 Bridge St Matthe SC	00871757	OP,EN	UNL	14.60	27.43			27.43	-2.67		24.76	S Wilson	54057	1.878	
08-13	15:53	800 Saint Columbia SC	00022326	OP	UNL	15.26	29.89			29.89	-2.79		27.10	S Wilson	54465	1.959	
08-24	07:20	495 Piney Columbia SC	00036419	OP,EN	UNL	16.31	31.96			31.96	-2.99		28.97	S Wilson	54679	1.959	FC
		Period Avg MPG, Avg Cos/Mile, Miles				60.04	117.00			117.00	-10.99		106.01		1284	1.949	
		YTD - Calendar Units, Dollars, Avg PPG				223.62	430.93			430.93	-40.91		390.02		6176	1.927	
		Period Avg MPG, Avg Cos/Mile, Miles				21.39	0.09										
		Does not include EV Txns															
CARD	0019																
08-04	06:04	923 Bridge St Matthe SC	0067934	OP,EN	UNL	26.26	51.45			51.45	-4.81		46.64	PREV ODOM	78137	1.959	FC,ST,TU
08-12	09:29	730 Bridge St Matthe SC	00879246	OP,EN	UNL	23.69	44.50			44.50	-4.33		40.17	R RICKENBAKE	78442	1.878	FC,TU
08-21	10:04	923 Bridge St Matthe SC	0232736	OP,EN	UNL	28.58	56.00			56.00	-5.23		50.77	R RICKENBAKE	78698	1.959	FC,TU
		Retail Period Units, Dollars, Avg PPG				78.53	151.95			151.95	-14.37		137.58		*****	1.935	
		YTD - Calendar Units, Dollars, Avg PPG				347.08	722.74			722.74	-63.53		659.21		*****	2.082	

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

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 08-06	10:08	730 Bridge St Matthe SC	00869656	OP,EN	UNL	1.99	5.16			5.16	-0.36		4.80	PREV ODOM	4	2.596	
08-13	04:42	923 Bridge St Matthe SC	0153056	OP,EN	UNL	9.69	19.00			19.00	-1.77		17.23	B Hunter	4	1.959	ST
		Retail Period Units, Dollars, Avg PPG				11.68	24.16			24.16	-2.13		22.03		*****	2.068	
		YTD - Calendar Units, Dollars, Avg PPG				51.87	101.20			101.20	-9.48		91.72		*****	1.951	
CARD 08-05	13:36	923 Bridge St Matthe SC	0081489	OP,EN	UNL	0.29	0.58			0.58	-0.05		0.53	PREV ODOM	4	1.959	
08-13	05:08	923 Bridge St Matthe SC	0153114	OP,EN	UNL	6.58	12.91			12.91	-1.20		11.71	R RICKENBAKE	4	1.959	ST
08-24	06:23	923 Bridge St Matthe SC	0257006	OP,EN	UNL	7.84	15.36			15.36	-1.43		13.93	R RICKENBAKE	4	1.959	ST
08-24	11:26	730 Bridge St Matthe SC	00898561	OP,EN	UNL	9.69	25.18			25.18	-1.77		23.41	R RICKENBAKE	4	2.598	FD
08-26	12:23	730 Bridge St Matthe SC	00901779	OP,EN	UNL	9.01	23.40			23.40	-1.65		21.75	R RICKENBAKE	4	2.598	
		Retail Period Units, Dollars, Avg PPG				33.41	77.43			77.43	-6.10		71.33		*****	2.318	
		YTD - Calendar Units, Dollars, Avg PPG				176.79	345.64			345.64	-32.85		312.79		*****	1.955	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS						447.12	891.13			891.13	-82.02		809.11		2744	1.993	
						2858.21	6407.33			6407.33	-550.81		5856.52		11916	2.242	



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

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
08-31-2020	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00 46.00		
	Subtotal					
09-01-2020	REBATES AND REVERSALS ExxonMobil Rebate - U35	Partner	15.257	-0.15 -0.15	15.257	-0.15 -0.15
	Subtotal					
	Total			45.85		-0.15
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 ACCOUNT NO: [REDACTED]

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

Site Summary

ACCOUNT NUMBER	[REDACTED]
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	10	114.82	236.23								236.23	-21.00	215.23
0001869B	923 Bridge St St Matthews, SC 29135	21	283.36	557.04	3.50	8.29						565.33	-52.70	512.63
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	2	30.18	59.68								59.68	-5.53	54.15
85003PVD	800 Saint Andrews Rd Columbia, SC 29210	1	15.26	29.89								29.89	-2.79	27.10
ACCOUNT TOTALS		34	443.62	882.84	3.50	8.29						891.13	-82.02	809.11



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 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	YTD - Calendar	162.74	366.53				366.53	-29.78	336.75
	SUBTOTAL	15.28	30.85				30.85	-2.80	28.05
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	135.54	353.75				353.75	-24.80	328.95
	SUBTOTAL	106.14	213.88				213.88	-19.42	194.46
CARD 0003 LAWN MOWERS	YTD - Calendar	373.39	758.03				758.03	-68.32	689.71
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
	SUBTOTAL	3.50	8.29				8.29	-0.85	7.44
CARD 0008 TRACTOR	YTD - Calendar	69.36	142.28				142.28	-5.91	136.37
CARD 0011 04 FORD MAINT 2	YTD - Calendar	154.59	321.75				321.75	-28.29	293.46
	SUBTOTAL	63.12	123.66				123.66	-11.55	112.11
CARD 0012 06 CHEVY P/U	YTD - Calendar	122.26	263.44				263.44	-22.37	241.07
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	48.31	135.23				135.23	-11.74	123.49
	SUBTOTAL	21.12	39.69				39.69	-3.87	35.82
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	220.27	476.51				476.51	-40.31	436.20
	SUBTOTAL	54.30	104.22				104.22	-9.94	94.28
CARD 0016 15 VAN	YTD - Calendar	148.42	312.57				312.57	-27.16	285.41



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

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 YTD - Calendar	60.04 223.62	117.00 430.93				117.00 430.93	-10.99 -40.91	106.01 390.02
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	205.29	564.02				564.02	-49.89	514.13
CARD 0019	SUBTOTAL YTD - Calendar	78.53 347.08	151.95 722.74				151.95 722.74	-14.37 -63.53	137.58 659.21
CARD 0020	SUBTOTAL YTD - Calendar	11.68 51.87	24.16 101.20				24.16 101.20	-2.13 -9.48	22.03 91.72
CARD 0022	SUBTOTAL YTD - Calendar	33.41 176.79	77.43 345.64				77.43 345.64	-6.10 -32.85	71.33 312.79
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	447.12 2856.21	891.13 6407.33				891.13 6407.33	-82.02 -550.81	809.11 5856.52



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 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	FEB-20-2022	-81.17		Federal Excise	Gasoline	443.62	882.84	0.19300
			-0.85		Federal Excise	Diesel	3.50	8.29	0.24300
Federal TOTALS			-82.02				447.12	891.13	
SC				-0.84	State Excise	Diesel	3.50	8.29	0.24000
SC STATE TOTALS				-106.48	State Excise	Gasoline	443.62	882.84	0.24000
ACCOUNT TOTALS			-82.02	-107.32					



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 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	Regular Diesel #2	2	3.50	8.29	-0.85	7.44	2.369			
		Unleaded Regular	32	443.62	882.84	-81.17	801.67	1.990			
	TOTAL FUEL		34	447.12	891.13	-82.02	809.11	1.993		3702	8.3
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			46.00		46.00				
	TOTAL ANCILLARY FEES		34		46.00		46.00				
	TOTAL PURCHASES				937.13	-82.02	855.11				
ACCOUNT TOTALS			34		937.13	-82.02	855.11				



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 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			COST OF TRANSACTIONS
CODE	DESCRIPTION	NO OF EXCEPTIONS	
ET	PURCHASE END TIME	1	39.69
FC	FUEL COST/TRANS	11	532.93
FD	FUEL TRANS/DAY	3	44.81
ST	PURCHASE START TIME	9	222.83
TU	FUEL UNITS/TRANS	9	470.12
TOTALS :		33	
CARDS NOT FUELING			
CARD NO	SPECIAL EMBOSING		
0001	06 CHEVY ACT BUS #7		
0004	00 FORD DUMP		
0005	ACT BUS 806CG48839		
0006	ACT BUS 811CG1276		
0007	06 CHEVY ACT BUS #8		
0009	92 DODGE RAM		
0010	04 FORD MAINT 1		
0011	04 FORD MAINT 2		
0013	ACT BUS 801CG48838		
0015	SPARE		
0018	2017 ACTIVITY BUS		
0021			
0023			
TOTAL CARDS :		13	



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2020 TO AUG-31-2020

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

DRIVERS ADDED

Wannamaker, Thomas

TOTAL : 1

DRIVERS TERMINATED

TOTAL : 0



STATEMENT PERIOD: AUG-01-2020 TO AUG-31-2020
 ACCOUNT NO: [REDACTED]

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

Financial Summary Year To Date - Calendar

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	5	38.20	73.15		73.15	1.915			
		Regular Diesel #2	13	580.16	1607.82	-140.97	1466.85	2.771			
		Unleaded Plus	7	137.15	355.42	-25.08	330.34	2.591			
		Unleaded Regular	138	2031.40	4174.43	-371.71	3802.72	2.055			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	TOTAL FUEL		167	2858.21	6407.33	-550.81	5856.52	2.242		27720	9.7
	ANCILLARY FEES	MONTHLY CARD CHARGE			354.00		354.00				
	TOTAL ANCILLARY FEES		167		354.00		354.00				
Unassigned TOTAL PURCHASES					6761.33	-550.81	6210.52				
ACCOUNT TOTALS			167		6761.33	-550.81	6210.52				