

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/23/20
Days in Billing Cycle	30
Next Statement Date	10/23/20

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

Payment Information

New Balance	\$7,292.25
Current Payment Due (Minimum Payment)	\$145.00
Current Payment Due Date	10/18/20

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		\$1,192.04
Credits	-	\$0.00
Payments	-	\$1,192.04
Purchases & Other Charges	+	\$7,292.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,292.25

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
09/01	09/01		SCSBA ONLINE 803-7996607 SC		80.00
09/11	09/11		USADWEB 410-5805414 MD		1,851.39
09/11	09/11		OFFICE DEPOT #2349 COLUMBIA SC		80.97
09/11	09/11		ACCESS RECEIVABLES MANAGE877-2738600 MD		1,202.38
09/14	09/14		USADWEB 410-5805414 MD		1,890.39
09/15	09/15		PAYMENT THANK YOU	1,192.04	
09/21	09/21		REMOTEPG UPGRADE CHRG HTTPSWWW.REMO CA		1,687.50

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	\$7,292.25
Total Amount Due (Minimum Payment)	\$145.00
Current Payment Due Date	10/18/20

Amount
Enclosed:



Print address or
phone changes:

Work ()

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

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

9075
L209



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/21	09/21	[REDACTED]	REMOTEP C SIGNUP CHARGE HTTPSWWW.REMO CA		374.62
09/21	09/21	[REDACTED]	SOUTH CAROLINA ASSOCIATIO803-7988380 SC		125.00

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/23/20
Days in Billing Cycle	30
Next Statement Date	10/23/20

Credit Line	\$1,500
Available Credit	\$1,449

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

New Balance	\$50.22
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/20

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$50.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$50.22

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
08/26	08/26		LOVE CHEVROLET 2 PARTS S COLUMBIA SC		50.22

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	\$50.22
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/18/20

Amount
Enclosed:



Print address or
phone changes:

Work ()

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

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

9074
L209



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	SEP-30-2020	OCT-01-2020	OCT-22-2020	1,239.41

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-14-2020	Payment - Thank You		854.96
SEP-30-2020	Fuel Purchases	1,316.06	
SEP-30-2020	Other Adjustments this Period	46.00	
SEP-30-2020	Tax Exempt Credit		122.65
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
854.96	-854.96	1,362.06	-122.65	1,239.41

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	SEP-30-2020
AMOUNT DUE	1,239.41
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-22-2020

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



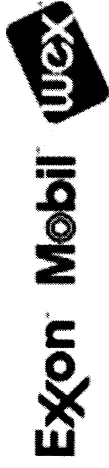
ExxonMobil Fleet National

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

[REDACTED]



STATEMENT PERIOD: SEP-01-2020 TO SEP-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	5.37	9.65		9.65	1.797			
		Regular Diesel #2	4	171.67	400.28	-41.72	358.56	2.332			
		Unleaded Plus	2	30.19	72.45	-5.52	66.93	2.400			
		Unleaded Regular	25	412.22	833.68	-75.41	758.27	2.022			
	TOTAL FUEL		32	619.45	1316.06	-122.65	1193.41	2.125		6078	9.8
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			46.00		46.00				
	TOTAL ANCILLARY FEES		32		46.00	-122.65	1239.41				
	TOTAL PURCHASES				1362.06						
ACCOUNT TOTALS			32		1362.06	-122.65	1239.41				



STATEMENT PERIOD: SEP-01-2020 TO SEP-30-2020
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			
CODE	DESCRIPTION	NO OF EXCEPTIONS	COST OF TRANSACTIONS
ET	PURCHASE END TIME	1	23.38
FC	FUEL COST/TRANS	16	1,027.81
FD	FUEL TRANS/DAY	1	20.00
PR	ALLOWED PRODUCTS	2	72.45
ST	PURCHASE START TIME	5	134.95
TU	FUEL UNITS/TRANS	12	883.21
TOTALS :		37	

CARDS NOT FUELING	
CARD NO	SPECIAL EMBOSING
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0015	SPARE
0018	2017 ACTIVITY BUS
0021	
TOTAL CARDS : 8	



STATEMENT PERIOD: SEP-01-2020 TO SEP-30-2020
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	6	43.57	82.80		82.80	1.900			
		Regular Diesel #2	17	751.83	2008.10	-182.69	1825.41	2.671			
		Unleaded Plus	9	167.34	427.87	-30.60	397.27	2.557			
		Unleaded Regular	163	2443.62	5008.11	-447.12	4560.99	2.049			
		Unleaded Super	4	71.30	196.51	-13.05	183.46	2.756			
	TOTAL FUEL		199	3477.66	7723.39	-673.46	7049.93	2.221		33798	9.7
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			400.00		400.00				
		TOTAL ANCILLARY FEES			400.00		400.00				
	TOTAL PURCHASES		199		8123.39	-673.46	7449.93				
ACCOUNT TOTALS			199		8123.39	-673.46	7449.93				



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2020 TO SEP-30-2020

DELIVER TO:

Calhoun County Public Schools (2)
PO Box 2715
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 09-17	0001 07:46	CHEVY ACT BUS #7 730 Bridge St Matthe SC	00536863	OP,EN	UNL	28.11	55.63			55.63	-5.14		50.49	PREV ODOM Z Fredrick	48818 49008	1,979	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			28.11 190.85	55.63 422.16				-5.14 -34.92		50.49 387.24		190 *****	1,979 2,212	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.76	0.29										
CARD 08-31	0003 09:14	LAWN MOWERS 730 Bridge St Matthe SC	00909903	OP,EN	UNL	5.13	13.34			13.34	-0.94		12.40	PREV ODOM T FREDRICK	4	2,598	
09-04	10:20	923 Bridge St Matthe SC	0386146	OP,EN	UNL	4.99	10.28			10.28	-0.91		9.37	T FREDRICK	4	2,059	
09-08	13:32	923 Bridge St Matthe SC	0405191	OP,EN	UNL	8.22	16.94			16.94	-1.50		15.44	T FREDRICK	4	2,059	
09-21	10:54	923 Bridge St Matthe SC	0521062	OP,EN	UNL	6.11	12.34			12.34	-1.12		11.22	T FREDRICK	4	2,019	ST
09-22	03:54	923 Bridge St Matthe SC	0527234	OP,EN	UNL	13.08	26.41			26.41	-2.39		24.02	T FREDRICK	4	2,019	
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			37.53 410.92	79.31 837.34				-6.86 -75.18		72.45 762.16		***** *****	2,113 2,038	
CARD 09-25	0005 10:22	ACT BUS 806CG48839 730 Bridge St Matthe SC	00949331	OP,EN	DSL	32.79	74.73			74.73	-7.97		66.76	PREV ODOM Z Fredrick	120702 120878	2,278	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			32.79 134.13	74.73 350.28				-7.97 -32.59		66.76 317.69		176 808	2,279 2,611	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				5.37	0.42										

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:

SEP-01-2020 TO SEP-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 09-15	0008 14:54	ACT BUS 811CG1276 730 Bridge St Matthe SC	00934255	OP,EN	DSL	89.17	212.13			212.13	-21.67		190.46	PREV ODOM Z Fredrick	88232 88904	2.378	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			89.17 302.12	212.13 816.17			212.13 816.17	-21.67 -73.41		190.46 742.76		672 2239	2.379 2.701	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.54	0.32										
CARD 09-08	0007 10:08	CHEVY ACT BUS #8 910 Five C Orangebur SC	24023	OP,EN	UNL	10.00	20.79			20.79	-1.93		18.96	PREV ODOM Z Fredrick	42591 42600	2.079	FC,PR
CARD 09-29	0008 11:58	923 Bridge St Matthe SC	0594184	OP,EN	UN +	15.04	37.01			37.01	-2.75		34.26	Z Fredrick	203816	2.459	
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			25.04 129.43	57.80 290.92			57.80 290.92	-4.58 -23.69		53.22 267.23		***** *****	2.308 2.248	
CARD 09-03	0011 13:51	FORD MAINT 2 923 Bridge St Matthe SC	0358176	OP,EN	UNL	28.65	59.00			59.00	-5.24		53.76	PREV ODOM T FREDRICK	73923 74341	2.059	FC,TU
		Retail Period Units, Dollars YTD - Calendar Units, Dollars, Avg PPG	Miles, Avg PPG			28.65 183.24	59.00 380.75			59.00 380.75	-5.24 -33.53		53.76 347.22		418 *****	2.059 2.078	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				14.59	0.14										
CARD 09-24	0012 13:37	CHEVY P/U 923 Bridge St Matthe SC	0550699	OP,EN	UNL	28.79	59.30			59.30	-5.27		54.03	PREV ODOM M Parker	134465 134926	2.059	FC,TU

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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:

SEP-01-2020 TO SEP-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	0012 06	CHEVY P/U cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				28.79	59.30			59.30	-5.27		54.03		461	2.060	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				151.05	322.74			322.74	-27.64		295.10		2537	2.137	
		Period Avg MPG, Avg Cost/Mile, Miles				16.01	0.13										
		Does not include EV Txns															
CARD	0013 AGT	BUS 801CG48838															
09-25	10:09	730 Bridge St Matthe SC	00949293	OP,EN	DSL	48.25	109.97			109.97	-11.73		98.24	PREV ODOM	133083	2.278	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				48.25	109.97			109.97	-11.73		98.24	Z Fredrick	133389	2.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				96.56	245.20			245.20	-23.47		221.73		306	2.279	
		Period Avg MPG, Avg Cost/Mile, Miles				6.34	0.36								642	2.539	
		Does not include EV Txns															
CARD	0014 95	CHEVY IMPALA															
09-08	11:52	923 Bridge St Matthe SC	0404178	OP,EN	UNL	15.12	31.15			31.15	-2.77		28.38	PREV ODOM	132284	2.059	FC
09-11	13:47	730 Bridge St Matthe SC	00927929	OP,EN	UN +	15.15	35.44			35.44	-2.77		32.67	Z Fredrick	132515	2.338	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				30.27	66.59			66.59	-5.54		61.05		*****	2.200	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				250.54	543.10			543.10	-45.85		497.25		*****	2.168	
		Period Avg MPG, Avg Cost/Mile, Miles															
		Does not include EV Txns															
CARD	0016 15	VAN															
09-23	08:42	730 Bridge St Matthe SC	00946017	OP,EN	UNL	27.07	52.50			52.50	-4.95		47.55	PREV ODOM	53833	1.939	FC,TU
														B Hunter	54208		

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STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2020 TO SEP-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 0016	15	VAN cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				27.07	52.50			52.50	-4.95		47.55			375	1.939
		YTD - Calendar Units, Dollars, Miles, Avg PPG				175.49	365.07			365.07	-32.11		332.96			2147	2.080
		Period Avg MPG, Avg Cost/Mile, Miles				13.85	0.14										
		Does not include EV Txns															
CARD 0017	20	6 CHEVY IMPALA															
08-31	07:34	495 Piney Columbia SC	00044291	OP,EN	UNL	14.21	29.25			29.25	-2.60		26.65	PREV ODOM	54960	2.059	
09-08	07:59	495 Piney Columbia SC	00053558	OP,EN	UNL	14.13	26.84			26.84	-2.59		24.25	S Wilson	55760	1.899	
09-14	08:25	495 Piney Columbia SC	00060082	OP,EN	UNL	13.01	24.18			24.18	-2.38		21.80	S Wilson	56143	1.859	
09-22	18:49	495 Piney Columbia SC	00004501	OP,EN	UNL	12.31	23.38			23.38	-2.25		21.13	S Wilson	56517	1.859	ET
		Retail Period Units, Dollars, Miles, Avg PPG				53.66	103.65			103.65	-9.82		93.83		1913	1.932	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				277.28	534.58			534.58	-50.73		483.85		8089	1.928	
		Period Avg MPG, Avg Cost/Mile, Miles				35.65	0.05										
		Does not include EV Txns															
CARD 0019																	
09-03	07:59	923 Bridge St Matthe SC	0354324	OP,EN	UNL	26.12	53.79			53.79	-4.78		49.01	PREV ODOM	78041	2.059	FC,TU
09-15	09:49	923 Bridge St Matthe SC	0467373	OP,EN	UNL	19.91	41.00			41.00	-3.64		37.36	R RICKENBAKE	79339	2.059	FC
09-23	07:58	923 Bridge St Matthe SC	0538249	OP,EN	UNL	24.27	49.02			49.02	-4.44		44.58	R RICKENBAKE	79558	2.019	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				70.30	143.81			143.81	-12.86		130.95		1847	2.046	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				417.38	866.55			866.55	-76.39		790.16		*****	2.076	

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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:

SEP-01-2020 TO SEP-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 0020	09-15 04:58	Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				26.27	0.08										
		923 Bridge St Matthe SC	0464701	OP,EN	UNL	11.04	22.74			22.74	-2.02		20.72	PREV ODOM B Hunter	4	2.059	ST
		Retail Period Units, Dollars, Miles, Avg PPG				11.04	22.74			22.74	-2.02		20.72		*****	2.060	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				62.91	123.94			123.94	-11.50		112.44		*****	1.970	
CARD 0022	09-07 07:37 09-08 05:03 09-15 04:10 09-18 10:32 09-18 10:54 09-22 03:52	730 Bridge St Matthe SC	00921088	OP,EN	FRM	5.37	9.65			9.65			9.65	PREV ODOM	4	1.798	
		923 Bridge St Matthe SC	0400440	OP,EN	UNL	27.75	57.14			57.14	-5.08		52.06	R RICKENBAKE	4	2.059	FC,ST,TU
		923 Bridge St Matthe SC	0464651	OP,EN	UNL	5.54	11.42			11.42	-1.01		10.41	R RICKENBAKE	4	2.059	ST
		923 Bridge St Matthe SC	0494971	OP,EN	DSL	1.46	3.45			3.45	-0.35		3.10	R RICKENBAKE	4	2.359	
		730 Bridge St Matthe SC	00938615	OP,EN	UNL	10.10	20.00			20.00	-1.85		18.15	R RICKENBAKE	4	1.979	FD
		923 Bridge St Matthe SC	0527218	OP,EN	UNL	8.53	17.24			17.24	-1.56		15.68	R RICKENBAKE	4	2.019	ST
CARD 0023	09-08 11:01 09-24 10:40	Retail Period Units, Dollars, Miles, Avg PPG				58.75	118.90			118.90	-9.85		109.05		*****	2.024	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				235.54	464.54			464.54	-42.70		421.84		*****	1.972	
		730 Bridge St Matthe SC	00923001	IP,EN	UNL	25.27	50.00			50.00	-4.62		45.38	PREV ODOM	0	1.979	FC,TU
		923 Bridge St Matthe SC	0549154	OP,EN	UNL	24.76	50.00			50.00	-4.53		45.47	T Wannamaker	101643 101968	2.019	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				50.03	100.00			100.00	-9.15		90.85		*****	1.999	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				50.03	100.00			100.00	-9.15		90.85		*****	1.999	

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:

SEP-01-2020 TO SEP-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
*****	Unable to calculate MPG because of unreasonable odometer																
ACCOUNT		AVG PPG DOES NOT INCLUDE EV TXNS															
TOTALS		Period Units, Dollars, Miles, Avg PPG				619.45	1316.06			1316.06	-122.65		1193.41		6358	2.125	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				3477.66	7723.39			7723.39	-673.46		7049.93		16462	2.221	

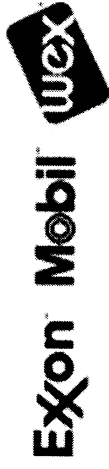
EXCEPTION CODES:

FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost./Trans
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DY = Days not Allowed
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FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2020 TO SEP-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
09-30-2020	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
	Total			46.00		-0.15
	The Finance Charge is determined by applying a periodic rate of 6.99%					



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

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

Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
0000T8YQ	730 Bridge St St Matthews, SC 29135	10	110.83	226.91	175.58	406.48						633.39	-61.64	571.75
00010VH9	910 Five Chop Rd Orangeburg, SC 29115	1	10.00	20.79								20.79	-1.83	18.96
0001869B	923 Bridge St St Matthews, SC 29135	17	267.92	554.78	1.46	3.45						558.23	-49.36	508.87
0001BB5N	495 Piney Grove Rd Columbia, SC 29210	4	53.66	103.65								103.65	-9.82	93.83
ACCOUNT TOTALS		32	442.41	906.13	177.04	409.93						1,316.06	-122.65	1,193.41



STATEMENT PERIOD: SEP-01-2020 TO SEP-30-2020
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	SUBTOTAL YTD - Calendar	28.11 190.85	55.63 422.16				55.63 422.16	-5.14 -34.92	50.49 387.24
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	135.54	353.75				353.75	-24.80	328.95
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	37.53 410.92	79.31 837.34				79.31 837.34	-6.86 -75.18	72.45 762.16
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	32.79 134.13	74.73 350.28				74.73 350.28	-7.97 -32.59	66.76 317.69
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	89.17 302.12	212.13 816.17				212.13 816.17	-21.67 -73.41	190.46 742.76
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	25.04 129.43	57.80 290.92				57.80 290.92	-4.58 -23.69	53.22 267.23
CARD 0008 TRACTOR	YTD - Calendar	69.36	142.28				142.28	-5.91	136.37
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	28.65 183.24	59.00 380.75				59.00 380.75	-5.24 -33.53	53.76 347.22
CARD 0012 06 CHEVY PIU	SUBTOTAL YTD - Calendar	28.79 151.05	59.30 322.74				59.30 322.74	-5.27 -27.64	54.03 295.10
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	48.25 96.56	109.97 245.20				109.97 245.20	-11.73 -23.47	98.24 221.73
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	30.27 250.54	66.59 543.10				66.59 543.10	-5.54 -45.85	61.05 497.25
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	27.07 175.49	52.50 365.07				52.50 365.07	-4.95 -32.11	47.55 332.96



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

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 0017 2016 CHEVY IMPALA	SUBTOTAL	53.66	103.65				103.65	-9.82	93.83
	YTD - Calendar	277.28	534.58				534.58	-50.73	483.85
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	205.29	564.02				564.02	-49.89	514.13
CARD 0019	SUBTOTAL	70.30	143.81				143.81	-12.86	130.95
	YTD - Calendar	417.38	866.55				866.55	-76.39	790.16
CARD 0020	SUBTOTAL	11.04	22.74				22.74	-2.02	20.72
	YTD - Calendar	62.91	123.94				123.94	-11.50	112.44
CARD 0022	SUBTOTAL	58.75	118.90				118.90	-9.85	109.05
	YTD - Calendar	235.54	464.54				464.54	-42.70	421.84
CARD 0023	SUBTOTAL	50.03	100.00				100.00	-9.15	90.85
	YTD - Calendar	50.03	100.00				100.00	-9.15	90.85
ACCOUNT TOTALS	PERIOD	619.45	1316.06				1316.06	-122.65	1193.41
	YTD TOTAL - Calendar	3477.66	7723.39				7723.39	-673.46	7049.93



STATEMENT PERIOD: SEP-01-2020 TO SEP-30-2020
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	-80.93 -41.72 -122.65		Federal Excise Federal Excise	Gasoline Diesel	442.41 171.67 614.08	906.13 400.28 1306.41	0.18300 0.24300
SC				-41.20 -106.18 -147.38	State Excise State Excise	Diesel Gasoline	171.67 442.41	400.28 906.13	0.24000 0.24000
SC STATE TOTALS			-122.65						
ACCOUNT TOTALS									



SEP-01-2020 TO SEP-30-2020

DELIVER TO:

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 ExxonMobil Rebate	1316.06	1193.41			1239.41	7723.39	7049.93			7449.93 -0.15
ACCOUNT TOTALS	1316.06	1193.41			1239.41	7723.39	7049.93			7449.78
CARD ACTIVITY		ACTIVE	% ACTIVE							
CURRENT PERIOD	23	15	65.2%							
PREVIOUS PERIOD	23	10	43.5%							