

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/24/18
Days in Billing Cycle	32
Next Statement Date	08/24/18

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	\$1,500
Available Credit	\$1,336

Payment Information

New Balance	\$163.94
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/18/18

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	+	\$163.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$163.94

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/30	06/30		GO AIRPORT EXPRESS CHICAGO IL		43.94
07/03	07/03		UNITED 0162603408258800-932-2732 TX		120.00

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	\$163.94
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/18/18

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

4187 MSP 29

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/24/18
Days in Billing Cycle	32
Next Statement Date	08/24/18
Credit Line	\$13,500
Available Credit	\$6,788

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	\$5,068.30
Current Payment Due (Minimum Payment)	\$156.00
Current Payment Due Date	08/18/18

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

Account Summary

Previous Balance		\$3,541.84
Credits	-	\$0.00
Payments	-	\$3,541.84
Purchases & Other Charges	+	\$4,962.12
Cash Advances	+	\$0.00
Finance Charges	+	\$106.18
New Balance	=	\$5,068.30

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	17.990%	.04928%	\$6,733.18	\$106.18	\$0.00	\$106.18
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$106.18	\$0.00	\$106.18

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/21	06/23	09/26/18	DELTA AIR 0062329552366 DELTA.COM CA FREDRICK/DEBRA COLUMBIA ATLANTA ATLANTA LAS VEGAS LAS VEGAS ATLANTA ATLANTA COLUMBIA DELTA.COM		603.60 ✓
06/21	06/23		DELTA AIR 0062329552367 DELTA.COM CA		603.60 ✓

See reverse side for important information.

5596

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	
New Balance	\$5,068.30
Total Amount Due (Minimum Payment)	\$156.00
Current Payment Due Date	08/18/18

01560005068300048562003917355897

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

4188
MSP 29



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			MITCHELL/BARBAR COLUMBIA ATLANTA ATLANTA LAS VEGAS LAS VEGAS ATLANTA ATLANTA COLUMBIA DELTA.COM		
06/26	06/26		SCSBA ONLINE 803-7996607 SC		1,170.00
07/02	07/02		PAYMENT THANK YOU	476.00	
07/03	07/03		WEB*NETWORKSOLUTIONS 888-6429675 FL		1.99
07/04	07/04		MARRIOTT CHICAGO M MIL 866-435-7627 IL		1,743.40
07/10	07/10		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		125.00
07/13	07/13		ASTOR CROWNE PLAZA NEW O NEW ORLEANS LA		146.61
07/16	07/16		AMERICAN AIR0014575262021 FORT WORTH TX CURRIE/MARY AGNES CHARLOTTE NASHVILLE NASHVILLE CHARLOTTE CHARLOTTE COLUMBIA EXPEDIA.COM TRAVEL		24.34
07/16	07/16		AMERICAN AIR0017163907286 FORT WORTH TX CURRIE/MARY AGNES COLUMBIA CHARLOTTE CHARLOTTE NASHVILLE NASHVILLE CHARLOTTE CHARLOTTE COLUMBIA EXPEDIA.COM TRAVEL		523.60
07/16	07/16		SP * BRACEABILITY.COM HTTPSBRACEABI IA		119.98
07/23	07/23		PAYMENT THANK YOU	3,065.84	
			PERIODIC *FINANCE CHARGE* PURCHASES \$106.18 CASH ADVANCE \$0.00		106.18

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:
Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.
Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>



Invoice/Statement

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

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	JUL-31-2018	AUG-01-2018	AUG-22-2018	1,217.74

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUL-23-2018	Payment - Thank You		1,836.60
JUL-31-2018	Fuel Purchases	1,262.49	
JUL-31-2018	Other Adjustments this Period	44.00	
JUL-31-2018	Tax Exempt Credit		88.75

REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1,836.60	-1,836.60	1,306.49	-88.75	1,217.74

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	JUL-31-2018
AMOUNT DUE	1,217.74
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-22-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



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: JUL-01-2018 TO JUL-31-2018
 ACCOUNT NO: [REDACTED]

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

Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	2	58.20
	FC	FUEL COST/TRANS	17	980.98
	FD	FUEL TRANS/DAY	1	28.97
	PR	ALLOWED PRODUCTS	3	151.55
	ST	PURCHASE START TIME	4	117.68
	TU	FUEL UNITS/TRANS	8	613.19
		TOTALS:	35	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0013	ACT BUS 801CG48838
0015	SPARE
0021	

TOTAL CARDS: 7



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2018 TO JUL-31-2018

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calthoun 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 07-15	00:06	CHEVY ACT BUS #7	19647036	OP,EN	UNL	16.91	42.93			42.93	-3.09		39.84	PREV ODOM	41631	2.538	FC
CARD 07-29	13:44	730 Bridge St Matthe SC	21038031	OP,EN	UN+	19.99	55.14			55.14	-3.66		51.48	Z Fredrick	41640	2.759	FC,PR
	15:06	730 Bridge St Matthe SC												Z Fredrick	41831		
		Retail Period Units, Dollars, Avg PPG				36.90	98.07			98.07	-6.75		91.32		200	2.658	
		YTD - Calendar Units, Dollars, Avg PPG				219.23	563.82			563.82	-40.11		523.71		*****	2.572	
		Period Avg MPG, Avg Cost/Mile, Miles				5.42	0.49										
		Does not include EV Txns															
CARD 07-23	00:01	FORD TAURUS SW	20497015	OP,EN	UN+	16.82	46.41			46.41	-3.08		43.33	PREV ODOM	194625	2.759	FC,PR,ST
CARD 07-26	06:43	730 Bridge St Matthe SC	0477566	IP,EN	UNL	11.80	30.20			30.20	-2.16		28.04	Z Fredrick	195054	2.558	FC,ST
	06:57	923 Bridge St Matthe SC												Z Fredrick	195238		
		Retail Period Units, Dollars, Avg PPG				28.62	76.61			76.61	-5.24		71.37		613	2.677	
		YTD - Calendar Units, Dollars, Avg PPG				492.86	1326.52			1326.52	-83.69		1232.83		*****	2.691	
		Period Avg MPG, Avg Cost/Mile, Miles				21.42	0.12										
		Does not include EV Txns															
CARD 07-09	00:03	LAWN MOWERS	0462587	OP,EN	UNL	14.39	37.70			37.70	-2.63		35.07	PREV ODOM	4	2.619	FC
CARD 07-11	15:26	923 Bridge St Matthe SC	0464027	OP,EN	UNL	2.84	7.44			7.44	-0.52		6.92	T FREDRICK	4	2.617	
CARD 07-12	08:04	923 Bridge St Matthe SC	0465076	OP,EN	UNL	7.90	20.70			20.70	-1.45		19.25	T FREDRICK	4	2.618	
CARD 07-17	09:50	923 Bridge St Matthe SC	0469829	OP,EN	UNL	10.04	26.29			26.29	-1.84		24.45	T FREDRICK	4	2.619	FC
CARD 07-23	15:32	923 Bridge St Matthe SC	0475098	OP,EN	UNL	14.96	39.17			39.17	-2.74		36.43	T FREDRICK	4	2.619	FC
CARD 07-26	15:22	923 Bridge St Matthe SC	0478130	OP,EN	UNL	9.66	25.29			25.29	-1.77		23.52	T FREDRICK	4	2.618	ET
	17:33	923 Bridge St Matthe SC												T FREDRICK	4		

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

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2018 TO JUL-31-2018

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	0003	LAWN MOWERS cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				59.79	156.59			156.59	-10.95		145.64		*****	2.619	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				201.48	541.85			541.85	-36.87		504.98		*****	2.689	
CARD	0004	FORD DUMP															
	07-25	09:13 923 Bridge St Matthe SC	0476813	OP,EN	UNL	27.87	73.00			73.00	-5.10		67.90	PREV ODOM	4135	2.619	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				27.87	73.00			73.00	-5.10		67.90	T FREDRICK	41550	2.619	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				86.81	217.64			217.64	-15.88		201.76		*****	2.619	
CARD	0006	AGT BUS 811CG1276															
	07-15	13:08 923 Bridge St Matthe SC	0468030	IP,EN	DSL	31.74	88.21			88.21	-7.71		80.50	PREV ODOM	78432	2.779	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				31.74	88.21			88.21	-7.71		80.50	Z Fredrick	78628	2.779	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				272.76	736.93			736.93	-86.28		670.65		196	2.779	
		Period Avg MPG, Avg Cost/Mile, Miles				6.18	0.45								*****	2.702	
		Does not include EV Txns															
CARD	0008	TRACTOR															
	07-02	06:41 923 Bridge St Matthe SC	0455769	IP,EN	DSL	8.01	20.66			20.66			20.66	PREV ODOM	4	2.578	ST
	07-11	07:41 923 Bridge St Matthe SC	0463991	OP,EN	DSL	2.42	6.92			6.92	-0.59		6.33	T FREDRICK	4	2.860	
	07-16	08:44 923 Bridge St Matthe SC	0468646	IP,EN	DSL	10.50	27.07			27.07			27.07	R RICKENBAKE	4	2.579	
		Retail Period Units, Dollars, Miles, Avg PPG				20.93	54.65			54.65	-0.59		54.06	T FREDRICK	*****	2.611	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				30.99	81.92			81.92	-1.24		80.68	T FREDRICK	*****	2.643	

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
FT = Purchase End Time
MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2018 TO JUL-31-2018

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 07-18	0011 12:11	FORD MAINT 2 923 Bridge St Matthe SC	0470561	OP,EN	UNL	28.83	75.50			75.50	-5.28		70.22	PREV ODOM T FREDRICK	56475 98484	2.619	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				28.83 345.25	75.50 827.69			75.50 827.69	-5.28 -63.61		70.22 764.08		***** *****	2.619 2.397	
CARD 07-16	0012 11:52	CHEVY P/U 730 Bridge St Matthe SC	19753017	IP,EN	UNL	27.38	69.51			69.51	-5.01		64.50	PREV ODOM R GUINYARD	119848 120291	2.539	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				27.38 277.21 16.18	69.51 679.72 0.16			69.51 679.72	-5.01 -50.73		64.50 628.99		443 *****	2.539 2.452	
CARD 07-26	0014 07:29	CHEVY IMPALA 730 Bridge St Matthe SC	20715034	OP,EN	UN+	18.12	50.00			50.00	-3.32		46.68	PREV ODOM Z Fredrick	112852 113295	2.758	FC,PR
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				18.12 365.48	50.00 935.14			50.00 935.14	-3.32 -66.89		46.68 888.25		443 *****	2.759 2.559	
CARD 07-16	0016 09:43	VAN 923 Bridge St Matthe SC	0468710	OP,EN	UNL	25.21	66.01			66.01	-4.61		61.40	PREV ODOM B Hunter	44494 44804	2.618	FC,TU

EXCEPTION CODES

FD = Fuel Trans/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

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:

JUL-01-2018 TO JUL-31-2018

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.														
						25.21	66.01			66.01	-4.91		61.40		310	2.618	
						206.68	516.35			516.35	-37.81		478.54		*****	2.498	
						12.30	0.21										
CARD	0017	20	16 CHEVY IMPALA														
	07-10	22:06	495 Piney	Columbia SC	UNL	13.17	32.91			32.91	-2.41		30.50	PREV ODOM	28480	2.498	ET,FC
	07-23	08:16	495 Piney	Columbia SC	UNL	13.55	33.33			33.33	-2.48		30.85	S Wilson	28814	2.459	FC
														S Wilson	29189		
						26.72	66.24			66.24	-4.89		61.35		709	2.478	
						312.90	752.13			752.13	-57.27		694.86		*****	2.404	
						26.53	0.09										
CARD	0018	20	17 ACTIVITY BUS														
	07-15	13:21	730 Bridge St	Matthe SC	DSL	38.04	104.96			104.96	-9.24		95.72	PREV ODOM	4718	2.758	FC,TU
						38.04	104.96			104.96	-9.24		95.72	Z Fredrick	4985	2.759	
						494.86	1339.61			1339.61	-120.26		1219.35		267	2.707	
						7.02	0.39								4985		

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2018 TO JUL-31-2018

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 06-30	15:59	923 Bridge St Matthe SC	0454687	OP,EN	DSL	5.32	15.20			15.20	-1.29		13.91	PREV ODOM	4	4	
07-10	15:22	923 Bridge St Matthe SC	0463392	OP,EN	UNL	7.10	18.59			18.59	-1.30		17.29	R RICKENBAKE	4	2,859	
07-14	06:18	923 Bridge St Matthe SC	0466931	OP,EN	UNL	7.79	20.41			20.41	-1.43		18.98	R RICKENBAKE	4	2,618	ST
07-14	11:05	730 Bridge St Matthe SC	19540040	OP,EN	UNL	9.66	28.97			28.97	-1.77		27.20	R RICKENBAKE	4	2,998	FD
07-30	10:53	923 Bridge St Matthe SC	0482325	OP,EN	UNL	8.26	21.62			21.62	-1.51		20.11	R RICKENBAKE	4	2,618	
		Retail Period Units, Dollars, Miles, Avg PPG				38.13	104.79			104.79	-7.30		97.49		*****	2,748	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				113.04	308.82			308.82	-21.11		287.71		*****	2,732	
CARD 07-09	07:47	923 Bridge St Matthe SC	0462235	OP,EN	UNL	9.67	25.33			25.33	-1.77		23.56	PREV ODOM	4	4	
07-23	15:20	923 Bridge St Matthe SC	0475092	OP,EN	UNL	6.50	17.02			17.02	-1.19		15.83	B Hunter	4	2,618	
		Retail Period Units, Dollars, Miles, Avg PPG				16.17	42.35			42.35	-2.96		39.39		*****	2,619	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				47.84	124.93			124.93	-8.75		116.18		*****	2,611	
CARD 07-10	07:54	730 Bridge St Matthe SC	19112041	OP,EN	UNL	27.96	71.00			71.00	-5.12		65.88	PREV ODOM	57682	2,539	FC,TU
07-19	09:17	730 Bridge St Matthe SC	20073028	OP,EN	UNL	25.60	65.00			65.00	-4.68		60.32	R RICKENBAKE	58180	2,539	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				53.56	136.00			136.00	-9.80		126.20		796	2,539	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				177.09	468.62			468.62	-32.40		436.22		*****	2,646	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				14.86	0.17										

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:

JUL-01-2018 TO JUL-31-2018

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																
		AVG PPG DOES NOT INCLUDE EV TXNS																
		Period Units, Dollars, Miles, Avg PPG																
		YTD - Calendar Units, Dollars, Miles, Avg PPG																
						478.01	1262.49			1262.49	-88.75		1173.74		3977	2.641		
						4515.23	11648.88			11648.88	-897.29		10751.59		4985	2.580		

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:

JUL-01-2018 TO JUL-31-2018

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
07-31-2018	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 4.99%					



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	36.90 219.23	98.07 563.82				98.07 563.82	-6.75 -40.11	91.32 523.71
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	28.62 492.86	76.61 1326.52				76.61 1326.52	-5.24 -93.69	71.37 1232.83
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	59.79 201.48	156.59 541.85				156.59 541.85	-10.95 -36.87	145.64 504.98
CARD 0004 00 FORD DUMP	SUBTOTAL YTD - Calendar	27.87 86.81	73.00 217.64				73.00 217.64	-5.10 -15.88	67.90 201.76
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	163.32	436.43				436.43	-39.69	396.74
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	31.74 272.76	88.21 736.93				88.21 736.93	-7.71 -66.28	80.50 670.65
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	204.37	497.31				497.31	-37.40	459.91
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	20.93 30.99	54.65 81.92				54.65 81.92	-0.59 -1.24	54.06 80.68
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
CARD 0010 04 FORD MAINT 1	YTD - Calendar	162.55	405.45				405.45	-29.76	375.69
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	28.83 345.25	75.50 827.69				75.50 827.69	-5.28 -63.61	70.22 764.08
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	27.38 277.21	69.51 679.72				69.51 679.72	-5.01 -50.73	64.50 628.99



STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2018 TO JUL-31-2018

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 0013 ACT BUS 801TGG48838	YTD - Calendar	319.20	835.01				835.01	-73.64	761.37
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	18.12	50.00				50.00	-3.32	46.68
	YTD - Calendar	365.48	935.14				935.14	-66.89	868.25
CARD 0016 15 VAN	SUBTOTAL	25.21	66.01				66.01	-4.61	61.40
	YTD - Calendar	206.68	516.35				516.35	-37.81	478.54
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	26.72	66.24				66.24	-4.89	61.35
	YTD - Calendar	312.90	752.13				752.13	-57.27	694.86
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL	38.04	104.96				104.96	-9.24	95.72
	YTD - Calendar	494.86	1339.61				1339.61	-120.26	1219.35
CARD 0019	SUBTOTAL	38.13	104.79				104.79	-7.30	97.49
	YTD - Calendar	113.04	308.82				308.82	-21.11	287.71
CARD 0020	SUBTOTAL	16.17	42.35				42.35	-2.96	39.39
	YTD - Calendar	47.84	124.93				124.93	-8.75	116.18
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
CARD 0022	SUBTOTAL	53.56	136.00				136.00	-9.80	126.20
	YTD - Calendar	177.09	468.62				468.62	-32.40	436.22
ACCOUNT TOTALS	PERIOD	478.01	1262.49				1262.49	-88.75	1173.74
	YTD TOTAL - Calendar	4515.23	11648.88				11648.88	-697.29	10751.59



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

ACCOUNT NUMBER	[REDACTED]
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	1262.49	1173.74			1217.74	11648.88	10751.59			11039.59
ACCOUNT TOTALS	1262.49	1173.74			1217.74	11648.88	10751.59			11039.59
CARD ACTIVITY	TOTAL	ACTIVE		% ACTIVE						
CURRENT PERIOD	22	15		68.2%						
PREVIOUS PERIOD	22	13		59.1%						



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 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	4	77.52	215.29	-18.83	196.46				
		Ultra Low Sulfur Die	2	18.51	47.73		47.73				
		Unleaded Plus	3	54.93	151.55	-10.06	141.49				
		Unleaded Regular	22	327.05	847.92	-59.86	788.06				
	TOTAL FUEL		31	478.01	1262.49	-88.75	1173.74			4779	
Unassigned	TOTAL ANCILLARY FEES PURCHASES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE			44.00		44.00				
			31		1306.49	-88.75	1217.74				
ACCOUNT TOTALS			31		1306.49	-88.75	1217.74				



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 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	2	7.40	19.98		19.98				
		Regular Diesel #2	29	1262.18	3393.15	-306.71	3086.44				
		Ultra Low Sulfur Die	2	18.51	47.73		47.73				
		Unleaded Plus	12	260.62	725.85	-47.70	678.15				
		Unleaded Regular	168	2682.02	6640.53	-490.80	6149.73				
		Unleaded Super	14	284.50	821.64	-52.08	769.56				
		TOTAL FUEL	227	4515.23	11648.88	-897.29	10751.59			30887	
		ANCILLARY FEES			288.00		288.00				
		MONTHLY CARD CHARGE			288.00		288.00				
		TOTAL ANCILLARY FEES			288.00		288.00				
		TOTAL PURCHASES	227		11936.88	-897.29	11039.59				
ACCOUNT TOTALS			227		11936.88	-897.29	11039.59				



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 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				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	2	26.72	66.24								66.24	-4.89	61.35
00005276	923 Bridge St St Matthews, SC 29135	20	211.33	552.00	39.48	110.33						662.33	-44.89	617.44
0000T8YQ	730 Bridge St St Matthews, SC 29135	9	162.44	428.96	38.04	104.96						533.92	-38.97	494.95
ACCOUNT TOTALS		31	400.49	1,047.20	77.52	215.29						1,262.49	-88.75	1,173.74



STATEMENT PERIOD: JUL-01-2018 TO JUL-31-2018
 ACCOUNT NO: [REDACTED]

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

Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	MAY-03-2020	-59.86		Federal Excise	Gasoline	327.05	847.92	0.18300
			-10.06		Federal Excise	Gasoline Unblended	54.93	151.55	0.18300
			-18.83		Federal Excise	Diesel	77.52	215.29	0.24300
Federal TOTALS			-88.75				459.50	1214.76	
SC				-0.96	State Excise	Diesel	5.32	15.20	0.18000
				-14.44	State Excise	Diesel	72.20	200.09	0.20000
				-65.40	State Excise	Gasoline	327.05	847.92	0.20000
SC STATE TOTALS				-91.78					
ACCOUNT TOTALS			-88.75						