



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	04/23/18
Days in Billing Cycle	32
Next Statement Date	05/22/18
Credit Line	\$13,500
Available Credit	\$9,822

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	\$3,677.56
Current Payment Due (Minimum Payment)	\$137.00
Current Payment Due Date	05/18/18

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		\$1,299.84
Credits	-	\$0.00
Payments	-	\$1,299.84
Purchases & Other Charges	+	\$3,615.88
Cash Advances	+	\$0.00
Finance Charges	+	\$61.68
New Balance	=	\$3,677.56

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%	\$3,965.92	\$61.68	\$0.00	\$61.68
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$61.68	\$0.00	\$61.68

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/23	03/23		NATIONAL SCHOOL BOARD ASS703-5351615 VA		965.00
03/23	03/23		DELTA AIR 0062318806019 DELTA.COM CA		761.00
			PORTH/GARY B		
			CHARLESTON ATLANTA		
			ATLANTA SAN ANTONIO		
			SAN ANTONIO ATLANTA		
			ATLANTA CHARLESTON		
			DELTA.COM		

See reverse side for important information.

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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	\$3,677.56
Total Amount Due (Minimum Payment)	\$137.00
Current Payment Due Date	05/18/18

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 210

 ST MATTHEWS SC 29135-0215

10906
M204





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28		ALOFT BOSTON SEAPORT 617-5301600, MA		1,277.24
03/29	03/29		IDL #1099 ORANGEBURG SC		20.56
04/13	04/13		BI-LO GROCERY #5655 ORANGEBURG SC		155.94
04/13	04/13		BI-LO GROCERY #5655 ORANGEBURG SC		19.88
04/16	04/16		PAYMENT THANK YOU	1,299.84	
04/17	04/17		AMERICAN AIR0012184397059 FORT WORTH TX COOPER/SHANIKA CHARLESTON WASHINGTON WASHINGTON CHARLESTON		318.40
04/18	04/18		WAV*KRYPTONICAL XPRESSION803-8741305 SC		58.86
04/23	04/23		LATE CHARGE		39.00
			PERIODIC *FINANCE CHARGE* PURCHASES \$61.68 CASH ADVANCE \$0.00		61.68

Wells Fargo News

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]	30	APR-30-2018	MAY-01-2018	MAY-22-2018	1,645.60

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
APR-16-2018	Payment - Thank You		2,159.02
APR-30-2018	Fuel Purchases	1,733.59	
APR-30-2018	Other Adjustments this Period	42.00	
APR-30-2018	Tax Exempt Credit		129.99

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
2,159.02	-2,159.02	1,775.59	-129.99	1,645.60

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	APR-30-2018
AMOUNT DUE	1,645.60
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-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: APR-01-2018 TO APR-30-2018
 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	3	164.97	446.59	-40.09	406.50				
		Unleaded Plus	1	13.16	35.39	-2.41	32.98				
		Unleaded Regular	26	393.02	997.57	-71.91	925.66				
		Unleaded Super	4	85.14	254.04	-15.58	238.46				
	TOTAL FUEL		34	656.29	1733.59	-129.99	1603.60			7239	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			42.00		42.00				
		MONTHLY CARD CHARGE			42.00		42.00				
		TOTAL ANCILLARY FEES	34		1775.59	-129.99	1645.60				
ACCOUNT TOTALS			34		1775.59	-129.99	1645.60				



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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	[REDACTED]
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	Regular Diesel #2	18	829.86	2198.39	-201.66	1996.73				
		Unleaded Plus	1	13.16	35.39	-2.41	32.98				
		Unleaded Regular	90	1567.00	3709.29	-286.74	3422.55				
		Unleaded Super	12	255.60	732.31	-46.79	685.52				
	TOTAL FUEL		121	2665.62	6675.38	-537.60	6137.78			20882	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			156.00		156.00				
		MONTHLY CARD CHARGE			156.00		156.00				
		TOTAL ANCILLARY FEES	121		6831.38	-537.60	6293.78				
ACCOUNT TOTALS			121		6831.38	-537.60	6293.78				



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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	24.45	61.87								61.87	-4.48	57.39
0000S276	923 Bridge St St Matthews, SC 29135	15	249.51	633.92								633.92	-45.65	588.27
0000T8YQ	730 Bridge St St Matthews, SC 29135	17	217.36	591.21	164.97	446.59						1,037.80	-79.86	957.94
ACCOUNT TOTALS		34	491.32	1,287.00	164.97	446.59						1,733.59	-129.99	1,603.60



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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			COST OF TRANSACTIONS
CODE	DESCRIPTION	NO. OF EXCEPTIONS	
ET	PURCHASE END TIME	2	61.87
FC	FUEL COST/TRANS	23	1,548.71
FD	FUEL TRANS/DAY	1	26.54
PR	ALLOWED PRODUCTS	5	289.43
TU	FUEL UNITS/TRANS	15	1,210.63
TOTALS:		46	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSEING
0004	00 FORD DUMP
0006	ACT BUS 811CG1276
0008	TRACTOR
0009	92 DODGE RAM
0015	SPARE
0020	
0021	

TOTAL CARDS: 7



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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	JUL-27-2018	-71.91 -17.99 -40.09 -129.99		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	393.02 98.30 164.97 656.29	997.57 289.43 446.59 1733.59	0.18300 0.18300 0.24300
SC				-29.70 -70.71 -17.69 -118.10	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	164.97 393.02 98.30	446.59 997.57 289.43	0.18000 0.18000 0.18000
SC STATE TOTALS									
ACCOUNT TOTALS			-129.99	-118.10					



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2018 TO APR-30-2018

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 04-03	08:23	CHEVY ACT BUS #7	09341047	OP,EN	UNL	19.24	46.93			46.93	-3.52		43.41	PREV ODOM	39767	2.439	FC
04-19	07:17	730 Bridge St Matthe SC	0388039	IP,EN	UNL	22.60	56.46			56.46	-4.13		52.33	Z Fredrick	40558	2.498	FC, TU
		923 Bridge St Matthe SC													40775		
		Retail Period Units, Dollars, Avg PPG				41.84	103.39			103.39	-7.65		95.74		1008	2.471	
		YTD - Calendar Units, Dollars, Avg PPG				91.22	217.98			217.98	-16.68		201.30		*****	2.390	
		Period Avg MPG, Avg Cost/Mile, Miles				24.09	0.10										
		Does not include EV Txns															
CARD 04-11	13:31	FORD TAURUS SW	10196023	OP,EN	SUP	22.56	66.52			66.52	-4.13		62.39	PREV ODOM	192789	2.949	FC, PR, TU
04-19	12:10	730 Bridge St Matthe SC	10954036	OP,EN	SUP	21.68	64.80			64.80	-3.97		60.83	Z Fredrick	193097	2.988	FC, PR, TU
04-27	12:28	730 Bridge St Matthe SC	11711050	OP,EN	SUP	21.10	64.34			64.34	-3.86		60.48	Z Fredrick	193392	3.049	FC, PR, TU
		Retail Period Units, Dollars, Avg PPG				65.34	195.66			195.66	-11.96		183.70		915	2.994	
		YTD - Calendar Units, Dollars, Avg PPG				358.72	953.45			953.45	-69.14		884.31		*****	2.658	
		Period Avg MPG, Avg Cost/Mile, Miles				14.00	0.21										
		Does not include EV Txns															
CARD 04-10	15:56	LAWN MOWERS	0380231	OP,EN	UNL	8.13	20.64			20.64	-1.49		19.15	PREV ODOM	98	2.538	
04-11	08:48	923 Bridge St Matthe SC	10194026	OP,EN	UNL	2.36	7.08			7.08	-0.43		6.65	T FREDRICK	4	3.000	
04-13	08:24	730 Bridge St Matthe SC	10311017	OP,EN	UNL	3.23	10.00			10.00	-0.59		9.41	T FREDRICK	4	3.099	
04-17	14:06	923 Bridge St Matthe SC	0386531	OP,EN	UNL	2.79	7.20			7.20	-0.51		6.69	T FREDRICK	4	2.578	
04-26	11:10	730 Bridge St Matthe SC	11604012	OP,EN	UNL	5.02	15.57			15.57	-0.92		14.65	T FREDRICK	4	3.099	
04-26	15:34	923 Bridge St Matthe SC	0394761	OP,EN	UNL	10.06	26.54			26.54	-1.84		24.70	T FREDRICK	4	2.638	FD

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:

APR-01-2018 TO APR-30-2018

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				31.59	87.03			87.03	-5.78		81.25		****	2.755	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				38.11	103.19			103.19	-6.97		96.22		****	2.708	
CARD	0005	ACT BUS 806CG48839															
	04-26	730 Bridge St, Matthe SC	11604010	OP,EN	DSL	55.17	150.00			150.00	-13.41		136.59	PREV ODOM	116283	2.719	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				55.17	150.00			150.00	-13.41		136.59	Z Fredrick	117160	2.719	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				163.32	436.43			436.43	-39.69		396.74		877	2.672	
		Period Avg MPG, Avg Cost/Mile, Miles				15.90	0.17								****		
		Does not include EV Txns															
CARD	0007	CHEVY ACT BUS #8															
	03-31	923 Bridge St, Matthe SC	0370761	IP,EN	UNL	15.95	39.22			39.22	-2.92		36.30	PREV ODOM	40235	2.458	FC
	04-10	730 Bridge St, Matthe SC	10088015	OP,EN	UNL	17.92	43.70			43.70	-3.28		40.42	Z Fredrick	40376	2.439	FC
	04-20	923 Bridge St, Matthe SC	0389517	IP,EN	UNL	25.30	63.22			63.22	-4.63		58.59	Z Fredrick	39386	2.499	FC,TU
	04-28	730 Bridge St, Matthe SC	11817048	OP,EN	UNL	25.26	64.13			64.13	-4.62		59.51	Z Fredrick	38774	2.539	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				84.43	210.27			210.27	-15.45		194.82		****	2.490	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				178.43	428.86			428.86	-32.65		396.21		****	2.404	
CARD	0010	FORD MAINT 1															
	04-11	923 Bridge St, Matthe SC	0380856	OP,EN	UNL	26.65	67.66			67.66	-4.88		62.78	PREV ODOM	67691	2.539	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				26.65	67.66			67.66	-4.88		62.78	T FREDRICK	68026	2.539	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				108.64	261.63			261.63	-19.93		241.70		335	2.539	
															1154	2.404	

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ST = Purchase Start Time
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MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2018 TO APR-30-2018

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
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.57	0.20										
CARD 04-17	04-24	FORD MAINT 2 923 Bridge St Matthe SC 923 Bridge St Matthe SC	0386546 0392438	OP,EN OP,EN	UNL UNL	24.82 18.95	64.00 50.01			64.00 50.01	-4.54 -3.47		59.46 46.54	PREV ODOM R RICKENBAKE R RICKENBAKE	55664 55932 56192	2.578 2.639	FC,TU FC
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				43.77 288.92	114.01 679.63			114.01 679.63	-8.01 -53.30		106.00 626.33		528 *****	2.605 2.352	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.06	0.22										
CARD 04-13	04-27	CHEVY P/U 923 Bridge St Matthe SC 923 Bridge St Matthe SC	0382736 0395738	IP,EN IP,EN	UNL UNL	28.38 26.99	69.78 69.08			69.78 69.08	-5.19 -4.94		64.59 64.14	PREV ODOM R GUINYARD R GUINYARD	114587 117926 118405	2.459 2.559	FC,TU FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				55.37 167.24	138.86 393.84			138.86 393.84	-10.13 -30.61		128.73 363.23		***** *****	2.508 2.355	
CARD 04-13	04-02	ACT BUS 801CG48838 730 Bridge St Matthe SC	10314008	OP,EN	DSL	48.81	130.77			130.77	-11.86		118.91	PREV ODOM Z Fredrick	127607 127905	2.678	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				48.81 264.03	130.77 685.01			130.77 685.01	-11.86 -60.23		118.91 624.78		298 *****	2.679 2.594	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.10	0.44										

EXCEPTION CODES:

FD = Fuel Trans/Day
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SC = Service Cost/Trans

TRANSACTION CODES:

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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:

APR-01-2018 TO APR-30-2018

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 04-10	0014 95	CHEVY IMPALA	10088007	OP,EN	SUP	19.80	58.38			58.38	-3.62		54.76	PREV ODOM	109479	2.949	FC,PR
04-16	11:08	730 Bridge St Matthe SC	10632024	OP,EN	UN+	13.16	35.39			35.39	-2.41		32.98	Z Fredrick	109769	2.689	FC,PR
04-24	12:19	730 Bridge St Matthe SC	11486033	OP,EN	UNL	21.09	53.55			53.55	-3.86		49.69	Z Fredrick	110053	2.538	FC,TU
04-24	08:43	730 Bridge St Matthe SC		OP,EN	UNL										110364		FC,TU
		Retail Period Units, Dollars, Avg PPG				54.05	147.32			147.32	-9.89		137.43		885	2.726	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				199.81	490.33			490.33	-36.56				*****	2.454	
		Period Avg MPG, Avg Cost/Mile, Miles				16.37	0.17										
		Does not include EV Txns															
CARD 04-16	0016 15	VAN															
04-16	09:51	923 Bridge St Matthe SC	0385390	OP,EN	UNL	23.46	60.50			60.50	-4.29		56.21	PREV ODOM	43619	2.578	FC,TU
04-17	14:04	923 Bridge St Matthe SC	0386522	OP,EN	UNL	6.91	17.82			17.82	-1.26		16.56	B Hunter	43928	2.578	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				30.37	78.32			78.32	-5.55		72.77		*****	2.579	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				134.19	325.57			325.57	-24.55		301.02		*****	2.425	
		Period Avg MPG, Avg Cost/Mile, Miles				13.08	29.46			29.46	-2.21		27.25	PREV ODOM	24129	2.438	
		Does not include EV Txns															
CARD 04-09	0017 20	CHEVY IMPALA															
04-09	12:25	730 Bridge St Matthe SC	09981024	OP,EN	UNL	12.08	29.46			29.46	-2.21		27.25	S Wilson	24469	2.438	FC
04-13	15:34	730 Bridge St Matthe SC	10315004	OP,EN	UNL	12.86	31.36			31.36	-2.35		29.01	S Wilson	24849	2.438	FC
04-19	21:18	495 Piney Columbia SC	00015536	OP,EN	UNL	11.52	28.78			28.78	-2.11		26.67	S Wilson	25284	2.499	ET
04-26	17:41	495 Piney Columbia SC	00022297	OP,EN	UNL	12.93	33.09			33.09	-2.37		30.72	S Wilson	25652	2.558	ET,FC
		Retail Period Units, Dollars, Miles, Avg PPG				49.39	122.69			122.69	-9.04		113.65		1523	2.484	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				189.77	439.44			439.44	-34.73		404.71		*****	2.316	
		Period Avg MPG, Avg Cost/Mile, Miles				30.84	0.08										
		Does not include EV Txns															

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



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 ACCOUNT NO: [REDACTED]

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	
CARD 04-26	0018 07:21	2017 ACTIVITY BUS 730 Bridge St Matthe SC	11602037	OP,EN	DSL	60.99	165.82			165.82	-14.82		151.00	PREV ODOM Z Fredrick	3227 3360	2.718	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				60.99 293.50	165.82 781.45			165.82 781.45	-14.82 -71.33		151.00 710.12		133 3360	2.719 2.663		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				2.18	1.25											
CARD 04-10	0019 15:54	923 Bridge St Matthe SC	0380227	OP,EN	UNL	4.89	12.43			12.43	-0.90		11.53	PREV ODOM R RICKENBAKE	642	2.539		
04-17	14:22	923 Bridge St Matthe SC	0386542	OP,EN	UNL	3.63	9.36			9.36	-0.66		8.70	R RICKENBAKE	4	2.577		
*****	Unable to calculate MPG because of unreasonable odometer					8.52 17.85	21.79 44.92			21.79 44.92	-1.66 -3.27		20.23 41.65		***** *****	2.558 2.517		
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				666.29 2665.62	1733.59 6675.38			1733.59 6675.38	-129.99 -537.60		1603.60 6137.78		6502 4514	2.641 2.504		



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2018 TO APR-30-2018

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
04-30-2018	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			42.00		
	Subtotal			42.00		
	Total			42.00		
	The Finance Charge is determined by applying a periodic rate of 4.99%					



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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	41.84 91.22	103.39 217.98				103.39 217.98	-7.65 -16.68	95.74 201.30
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	65.34 358.72	195.66 953.45				195.66 953.45	-11.96 -69.14	183.70 884.31
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	31.59 38.11	87.03 103.19				87.03 103.19	-5.78 -6.97	81.25 96.22
CARD 0004 00 FORD DUMP	YTD - Calendar	30.28	69.01				69.01	-5.54	63.47
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	55.17 163.32	150.00 436.43				150.00 436.43	-13.41 -39.69	136.59 396.74
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	106.50	277.56				277.56	-25.88	251.68
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	84.43 178.43	210.27 428.86				210.27 428.86	-15.45 -32.65	194.82 396.21
CARD 0008 TRACTOR	YTD - Calendar	2.66	7.29				7.29	-0.65	6.64
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	26.65 108.84	67.66 261.63				67.66 261.63	-4.88 -19.93	62.78 241.70
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	43.77 288.92	114.01 679.63				114.01 679.63	-8.01 -53.30	106.00 626.33
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	55.37 167.24	138.86 393.84				138.86 393.84	-10.13 -30.61	128.73 363.23



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2018 TO APR-30-2018

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 80TCG48838	SUBTOTAL YTD - Calendar	48.81 264.03	130.77 685.01				130.77 685.01	-11.86 -60.23	118.91 624.78
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	54.05 199.81	147.32 490.33				147.32 490.33	-9.89 -36.56	137.43 453.77
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	30.37 134.19	78.32 325.57				78.32 325.57	-5.55 -24.55	72.77 301.02
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	49.39 189.77	122.69 439.44				122.69 439.44	-9.04 -34.73	113.65 404.71
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	60.99 293.50	165.82 781.45				165.82 781.45	-14.82 -71.33	151.00 710.12
CARD 0019	SUBTOTAL YTD - Calendar	8.52 17.85	21.79 44.92				21.79 44.92	-1.56 -3.27	20.23 41.65
CARD 0020	YTD - Calendar	10.92	26.80				26.80	-1.99	24.81
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	656.29 2665.62	1733.59 6675.38				1733.59 6675.38	-129.89 -537.60	1603.60 6137.78



STATEMENT PERIOD: APR-01-2018 TO APR-30-2018
 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	1733.59	1603.60			1645.60	6675.38	6137.78			6293.78
ACCOUNT TOTALS	1733.59	1603.60			1645.60	6675.38	6137.78			6293.78
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	21	14	66.7%							
PREVIOUS PERIOD	21	18	85.7%							