

|                        |                     |
|------------------------|---------------------|
| Prepared For           | CALHOUN CTY SCHOOLS |
| Account Number         |                     |
| Statement Closing Date | 01/22/18            |
| Days in Billing Cycle  | 31                  |
| Next Statement Date    | 02/22/18            |
| Credit Line            | \$13,500            |
| Available Credit       | \$10,171            |

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                                  | \$3,328.81      |
| <b>Current Payment Due (Minimum Payment)</b> | <b>\$153.00</b> |
| <b>Current Payment Due Date</b>              | <b>02/16/18</b> |

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

**Account Summary**

|                           |   |            |
|---------------------------|---|------------|
| Previous Balance          |   | \$5,595.89 |
| Credits                   | - | \$0.00     |
| Payments                  | - | \$5,595.89 |
| Purchases & Other Charges | + | \$3,247.21 |
| Cash Advances             | + | \$0.00     |
| Finance Charges           | + | \$81.60    |
| New Balance               | = | \$3,328.81 |

**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       | 17.490%              | .04791%                   | \$5,494.23            | \$81.60                  | \$0.00                      | \$81.60               |
| CASH ADVANCES   | 25.240%              | .06915%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$81.60                  | \$0.00                      | \$81.60               |

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$57.56  
TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$57.56

See reverse side for important information.

PAGE 1 of 4

DETACH HERE  
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

|   |                 |
|---|-----------------|
| Account Number                            |                 |
| New Balance                               | \$3,328.81      |
| <b>Total Amount Due (Minimum Payment)</b> | <b>\$153.00</b> |
| <b>Current Payment Due Date</b>           | <b>02/16/18</b> |

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

30627 MSP 197





**Transaction Details**

| Trans | Post  | Reference Number | Description   | Credits  | Charges  |
|-------|-------|------------------|---|----------|----------|
| 12/31 | 12/31 |                  | AmazonPrime Membership amzn.com/prme WA                         |          | 105.93   |
| 01/05 | 01/05 |                  | CAESARS PLACE ADV RSVN 8662094732 NV                            |          | 947.84   |
| 01/05 | 01/05 |                  | SOUTH CAROLINA ASSOCIATIO803-7988380 SC                         |          | 200.00   |
| 01/10 | 01/10 |                  | DOLLAR-GENERAL #7553 SAINT MATTHEW SC                           |          | 65.04    |
| 01/11 | 01/11 |                  | SCSBA ONLINE 803-7996607 SC                                     |          | 1,785.00 |
| 01/14 | 01/14 |                  | PAYMENT THANK YOU   | 5,595.89 |          |
| 01/15 | 01/15 |                  | EMBASSY KINGSTON PLANT 843-4490006 SC                           |          | 20.16    |
| 01/17 | 01/17 |                  | FS *freemake.com 877-3278914 CA                                 |          | 19.00    |
| 01/19 | 01/19 |                  | VISTAPR*VistaPrint.com 866-8936743 MA                           |          | 65.24    |
| 01/22 | 01/22 |                  | LATE CHARGE   |          | 39.00    |
|       |       |                  | PERIODIC *FINANCE CHARGE* PURCHASES \$81.60 CASH ADVANCE \$0.00 |          | 81.60    |

2-1-08

**Wells Fargo News**

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:  
**PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS, MN 55480-7733**  
 IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

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

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

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

VT3



# 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               | JAN-31-2018       | FEB-01-2018  | FEB-22-2018      | 1,209.94    |

| TRANSACTION DATE | TRANSACTION DESCRIPTION       | CHARGES  | PAYMENTS/<br>CREDITS |
|------------------|-------------------------------|----------|----------------------|
| JAN-16-2018      | Payment - Thank You           |          | 999.13               |
| JAN-31-2018      | FUEL PURCHASES                | 1,279.41 |                      |
| JAN-31-2018      | Other Adjustments this Period | 36.00    |                      |
| JAN-31-2018      | TAX EXEMPT CREDIT             |          | 105.47               |

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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 999.13           | -999.13     | 1,315.41                | -105.47                | 1,209.94       |

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 | JAN-31-2018          |
| AMOUNT DUE        | 1,209.94             |
| AMOUNT ENCLOSED   |                      |
| PAYMENT DUE DATE  | FEB-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





STATEMENT PERIOD: JAN-01-2018 TO JAN-31-2018  
 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 | -68.19          |                 | Federal Excise | Gasoline           | 372.61        | 847.73         | 0.18300  |
|                        |           |             | -7.80           |                 | Federal Excise | Gasoline Unblended | 42.61         | 118.63         | 0.18300  |
|                        |           |             | -29.48          |                 | Federal Excise | Diesel             | 121.34        | 313.05         | 0.24300  |
| <b>Federal TOTALS</b>  |           |             | <b>-105.47</b>  |                 |                |                    | <b>536.56</b> | <b>1279.41</b> |          |
| SC                     |           |             |                 | -21.84          | State Excise   | Diesel             | 121.34        | 313.05         | 0.18000  |
|                        |           |             |                 | -67.06          | State Excise   | Gasoline           | 372.61        | 847.73         | 0.18000  |
| <b>SC STATE TOTALS</b> |           |             |                 | <b>-96.57</b>   |                |                    | <b>42.61</b>  | <b>118.63</b>  |          |
| <b>ACCOUNT TOTALS</b>  |           |             | <b>-105.47</b>  |                 |                |                    |               |                |          |



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2018 TO JAN-31-2018

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 |  |
|------------|------------|---|---------------|------------|------|---------------|---------------|---------|----------|---------------|----------------|-------------|---------------|-------------------------|-------------|--------------|-----------|--|
| 01-10      | 0002 01    | FORD TAURUS SW                                |               |            |      |               |               |         |          |               |                |             |               |                         |             |              |           |  |
| 01-10      | 18:29      | 730 Bridge St Matthe SC                       | 01024024      | OP,EN      | UNL  | 15.21         | 34.06         |         |          | 34.06         | -2.78          |             | 31.28         | PREV ODOM<br>Z Fredrick | 102821      | 2.239        | ET,FC     |  |
| 01-12      | 10:19      | 730 Bridge St Matthe SC                       | 01235012      | OP,EN      | DSL  | 58.16         | 150.00        |         |          | 150.00        | -14.13         |             | 135.87        | Z Fredrick              | 106165      | 2.579        | FC,TU     |  |
| 01-17      | 11:00      | 730 Bridge St Matthe SC                       | 01762043      | OP,EN      | SUP  | 21.84         | 61.12         |         |          | 61.12         | -4.00          |             | 57.12         | Z Fredrick              | 1623        | 2.798        | FC,PR,TU  |  |
| 01-18      | 12:52      | 923 Bridge St Matthe SC                       | 0308952       | IP,EN      | UNL  | 14.05         | 32.30         |         |          | 32.30         | -2.57          |             | 29.73         | Z Fredrick              | 190315      | 2.299        | FC        |  |
| 01-24      | 14:32      | 923 Bridge St Matthe SC                       | 0313988       | IP,EN      | UNL  | 24.06         | 55.32         |         |          | 55.32         | -4.40          |             | 50.92         | Z Fredrick              | 106488      | 2.299        | FC,TU     |  |
| 01-29      | 09:35      | 923 Bridge St Matthe SC                       | 0317821       | IP,EN      | UNL  | 15.35         | 35.29         |         |          | 35.29         | -2.81          |             | 32.48         | Z Fredrick              | 190598      | 2.298        | FC        |  |
|            |            | <b>Retail Period Units, Dollars, Avg PPG</b>  |               |            |      | <b>148.67</b> | <b>368.09</b> |         |          | <b>368.09</b> | <b>-30.69</b>  |             | <b>337.40</b> |                         | <b>4218</b> | <b>2.476</b> |           |  |
|            |            | <b>YTD - Calendar Units, Dollars, Avg PPG</b> |               |            |      | <b>148.67</b> | <b>368.09</b> |         |          | <b>368.09</b> | <b>-30.69</b>  |             | <b>337.40</b> |                         | <b>4218</b> | <b>2.476</b> |           |  |
|            |            | <b>Period Avg MPG, Avg Cost/Mile, Miles</b>   |               |            |      | <b>28.37</b>  | <b>0.09</b>   |         |          |               |                |             |               |                         |             |              |           |  |
|            |            | <b>Does not include EV Txns</b>               |               |            |      |               |               |         |          |               |                |             |               |                         |             |              |           |  |
| CARD       | 0006 AGT   | BUS 811CG1276                                 |               |            |      |               |               |         |          |               |                |             |               |                         |             |              |           |  |
| 01-19      | 14:23      | 730 Bridge St Matthe SC                       | 01975029      | OP,EN      | DSL  | 58.16         | 150.00        |         |          | 150.00        | -14.13         |             | 135.87        | PREV ODOM<br>Z Fredrick | 71487       | 2.579        | FC,TU     |  |
|            |            | <b>Retail Period Units, Dollars, Avg PPG</b>  |               |            |      | <b>58.16</b>  | <b>150.00</b> |         |          | <b>150.00</b> | <b>-14.13</b>  |             | <b>135.87</b> |                         | <b>****</b> | <b>2.579</b> |           |  |
|            |            | <b>YTD - Calendar Units, Dollars, Avg PPG</b> |               |            |      | <b>58.16</b>  | <b>150.00</b> |         |          | <b>150.00</b> | <b>-14.13</b>  |             | <b>135.87</b> |                         | <b>****</b> | <b>2.579</b> |           |  |
| CARD       | 0010 04    | FORD MAINT 1                                  |               |            |      |               |               |         |          |               |                |             |               |                         |             |              |           |  |
| 01-17      | 09:54      | 923 Bridge St Matthe SC                       | 0307994       | OP,EN      | UNL  | 21.44         | 51.00         |         |          | 51.00         | -3.92          |             | 47.08         | PREV ODOM<br>T FREDRICK | 66872       | 2.379        | FC,TU     |  |
|            |            | <b>Retail Period Units, Dollars, Avg PPG</b>  |               |            |      | <b>21.44</b>  | <b>51.00</b>  |         |          | <b>51.00</b>  | <b>-3.92</b>   |             | <b>47.08</b>  |                         | <b>244</b>  | <b>2.379</b> |           |  |
|            |            | <b>YTD - Calendar Units, Dollars, Avg PPG</b> |               |            |      | <b>21.44</b>  | <b>51.00</b>  |         |          | <b>51.00</b>  | <b>-3.92</b>   |             | <b>47.08</b>  |                         | <b>244</b>  | <b>2.379</b> |           |  |
|            |            | <b>Period Avg MPG, Avg Cost/Mile, Miles</b>   |               |            |      | <b>11.38</b>  | <b>0.21</b>   |         |          |               |                |             |               |                         |             |              |           |  |
|            |            | <b>Does not include EV Txns</b>               |               |            |      |               |               |         |          |               |                |             |               |                         |             |              |           |  |

**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  
RU = 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:

JAN-01-2018 TO JAN-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 01-04 | 0011 04    | FORD MAINT 2   |               |            |      |              |               |         |          |               |                |             |               |               |            |              |           |
| 01-02      | 12:06      | 730 Bridge St Matthe SC                              | 00276043      | OP,EN      | UNL  | 28.52        | 61.00         |         |          | 61.00         | -5.22          |             | 55.78         | PREV ODOM     | 40947      | 2.139        | FC,TU     |
| 01-05      | 14:15      | 923 Bridge St Matthe SC                              | 0298812       | OP,EN      | DSL  | 5.02         | 13.05         |         |          | 13.05         | -1.22          |             | 11.83         | R RICKENBAKE  | 52273      | 2.598        | FC,TU     |
| 01-11      | 09:36      | 730 Bridge St Matthe SC                              | 01127025      | OP,EN      | UNL  | 26.35        | 59.00         |         |          | 59.00         | -4.82          |             | 54.18         | R RICKENBAKE  | 55536      | 2.239        | FC,TU     |
| 01-26      | 13:23      | 730 Bridge St Matthe SC                              | 02619006      | OP,EN      | UNL  | 25.89        | 59.00         |         |          | 59.00         | -4.74          |             | 54.26         | R RICKENBAKE  | 53850      | 2.279        | FC,TU     |
|            |            | <b>Retail Period Units, Dollars, Miles, Avg PPG</b>  |               |            |      | <b>85.78</b> | <b>192.05</b> |         |          | <b>192.05</b> | <b>-16.00</b>  |             | <b>176.05</b> |               | ****       | <b>2.239</b> |           |
|            |            | <b>YTD - Calendar Units, Dollars, Miles, Avg PPG</b> |               |            |      | <b>85.78</b> | <b>192.05</b> |         |          | <b>192.05</b> | <b>-16.00</b>  |             | <b>176.05</b> |               | ****       | <b>2.239</b> |           |
| CARD 01-11 | 0012 06    | CHEVY P/U  |               |            |      |              |               |         |          |               |                |             |               |               |            |              |           |
| 01-11      | 11:36      | 923 Bridge St Matthe SC                              | 0303380       | IP,EN      | UNL  | 27.34        | 61.77         |         |          | 61.77         | -5.00          |             | 56.77         | PREV ODOM     | 115528     | 2.259        | FC,TU     |
| 01-29      | 09:31      | 923 Bridge St Matthe SC                              | 0317819       | IP,EN      | UNL  | 28.07        | 64.54         |         |          | 64.54         | -5.14          |             | 59.40         | R GUINYARD    | 116465     | 2.299        | FC,TU     |
|            |            | <b>Retail Period Units, Dollars, Miles, Avg PPG</b>  |               |            |      | <b>55.41</b> | <b>126.31</b> |         |          | <b>126.31</b> | <b>-10.14</b>  |             | <b>116.17</b> |               | 937        | <b>2.280</b> |           |
|            |            | <b>YTD - Calendar Units, Dollars, Miles, Avg PPG</b> |               |            |      | <b>55.41</b> | <b>126.31</b> |         |          | <b>126.31</b> | <b>-10.14</b>  |             | <b>116.17</b> |               | 937        | <b>2.280</b> |           |
|            |            | <b>Period Avg MPG, Avg Cost/Mile, Miles</b>          |               |            |      | <b>16.91</b> | <b>0.13</b>   |         |          |               |                |             |               |               |            |              |           |
|            |            | <b>Does not include EV Txns</b>                      |               |            |      |              |               |         |          |               |                |             |               |               |            |              |           |
| CARD 01-03 | 0013 ACT   | BUS 801CG48838                                       |               |            |      |              |               |         |          |               |                |             |               |               |            |              |           |
| 01-03      | 11:46      | 923 Bridge St Matthe SC                              | 0296833       | IP,EN      | SUP  | 20.77        | 57.51         |         |          | 57.51         | -3.80          |             | 53.71         | PREV ODOM     | 115172     | 2.769        | FC,PR,TU  |
| 01-08      | 13:00      | 730 Bridge St Matthe SC                              | 00811019      | OP,EN      | UNL  | 13.67        | 30.61         |         |          | 30.61         | -2.50          |             | 28.11         | Z Fredrick    | 105839     | 2.239        | FC        |
| 01-09      | 09:25      | 923 Bridge St Matthe SC                              | 0301686       | IP,EN      | UNL  | 30.92        | 69.84         |         |          | 69.84         | -5.66          |             | 64.18         | Z Fredrick    | 39350      | 2.259        | FC,TU     |
|            |            | <b>Retail Period Units, Dollars, Miles, Avg PPG</b>  |               |            |      | <b>65.36</b> | <b>157.96</b> |         |          | <b>157.96</b> | <b>-11.96</b>  |             | <b>146.00</b> |               | ****       | <b>2.417</b> |           |
|            |            | <b>YTD - Calendar Units, Dollars, Miles, Avg PPG</b> |               |            |      | <b>65.36</b> | <b>157.96</b> |         |          | <b>157.96</b> | <b>-11.96</b>  |             | <b>146.00</b> |               | ****       | <b>2.417</b> |           |
| CARD 01-10 | 0014 95    | CHEVY IMPALA   |               |            |      |              |               |         |          |               |                |             |               |               |            |              |           |
| 01-10      | 19:48      | 334 Harbis Columbia SC                               | 0184572       | OP,EN      | UNL  | 12.71        | 27.84         |         |          | 27.84         | -2.33          |             | 25.51         | PREV ODOM     | 18825      | 2.189        | ET        |
| 01-17      | 09:35      | 495 Piney Columbia SC                                | 00057243      | OP,EN      | UNL  | 11.93        | 26.71         |         |          | 26.71         | -2.18          |             | 24.53         | S Wilson      | 19480      | 2.239        | FC        |
| 01-23      | 07:46      | 495 Piney Columbia SC                                | 00062048      | OP,EN      | UNL  | 13.55        | 30.62         |         |          | 30.62         | -2.48          |             | 28.14         | S Wilson      | 20112      | 2.259        | FC        |

**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:

JAN-01-2018 TO JAN-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       | 0014 95     | CHEVY IMPALA cont.                                       |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | Retail Period Units, Dollars, Miles, Avg PPG             |               |            |      | 38.19  | 85.17   |         |          | 85.17        | -6.99          |             | 78.18      |               | 1287       | 2.230     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG            |               |            |      | 38.19  | 85.17   |         |          | 85.17        | -6.99          |             | 78.18      |               | 1287       | 2.230     |           |
|            |             | Period Avg MPG, Avg Cost/Mile, Miles                     |               |            |      | 33.70  | 0.07    |         |          |              |                |             |            |               |            |           |           |
|            |             | Does not include EV Txns                                 |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
| CARD       | 0016 15     | VAN  |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            | 01-08 14:01 | 923 Bridge St Matthe SC                                  | 0301050       | OP,EN      | UNL  | 25.22  | 59.00   |         |          | 59.00        | -4.62          |             | 54.38      | PREV ODOM     | 42305      | 2.339     | FC,TU     |
|            | 01-29 08:15 | 923 Bridge St Matthe SC                                  | 0317714       | OP,EN      | UNL  | 24.80  | 59.00   |         |          | 59.00        | -4.54          |             | 54.46      | B Hunter      | 42631      | 2.379     | FC,TU     |
|            |             |  |               |            |      |        |         |         |          |              |                |             |            | B Hunter      | 42976      |           |           |
|            |             | Retail Period Units, Dollars, Miles, Avg PPG             |               |            |      | 50.02  | 118.00  |         |          | 118.00       | -9.16          |             | 108.84     |               | 671        | 2.359     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG            |               |            |      | 50.02  | 118.00  |         |          | 118.00       | -9.16          |             | 108.84     |               | 671        | 2.359     |           |
|            |             | Period Avg MPG, Avg Cost/Mile, Miles                     |               |            |      | 13.41  | 0.18    |         |          |              |                |             |            |               |            |           |           |
|            |             | Does not include EV Txns                                 |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
| CARD       | 0017 20     | CHEVY IMPALA   |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            | 01-30 16:00 | 730 Bridge St Matthe SC                                  | 03039009      | OP,EN      | UNL  | 13.53  | 30.83   |         |          | 30.83        | -2.48          |             | 28.35      | PREV ODOM     | 20485      | 2.278     | FC        |
|            |             | Retail Period Units, Dollars, Miles, Avg PPG             |               |            |      | 13.53  | 30.83   |         |          | 30.83        | -2.48          |             | 28.35      |               | *****      | 2.279     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG            |               |            |      | 13.53  | 30.83   |         |          | 30.83        | -2.48          |             | 28.35      |               | *****      | 2.279     |           |
|            |             | Unable to calculate MPG because of unreasonable odometer |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | AVG PPG DOES NOT INCLUDE EV TXNS                         |               |            |      |        |         |         |          |              |                |             |            |               |            |           |           |
|            |             | Period Units, Dollars, Miles, Avg PPG                    |               |            |      | 536.56 | 1279.41 |         |          | 1279.41      | -105.47        |             | 1173.94    |               | 7357       | 2.384     |           |
|            |             | YTD - Calendar Units, Dollars, Miles, Avg PPG            |               |            |      | 536.56 | 1279.41 |         |          | 1279.41      | -105.47        |             | 1173.94    |               | 7357       | 2.384     |           |

**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:

JAN-01-2018 TO JAN-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<br>UNITS/DOLLARS | PERIOD AMT | REBATE YTD<br>UNITS/DOLLARS | REBATE YTD AMT |
|------------|---|-----------|--------------------------------|------------|-----------------------------|----------------|
| 01-31-2018 | OTHER ADJUSTMENTS THIS PERIOD<br>Monthly Card Charge                  |           |                                | 36.00      |                             |                |
|            | Subtotal  |           |                                | 36.00      |                             |                |
|            | Total   |           |                                | 36.00      |                             |                |
|            | The Finance Charge is determined by applying a periodic rate of 4.99% |           |                                |            |                             |                |





STATEMENT PERIOD: JAN-01-2018 TO JAN-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 0002 01 FORD TAURUS SW  | SUBTOTAL<br>YTD - Calendar             | 148.67<br>148.67         | 368.09<br>368.09           |         |        |                 | 368.09<br>368.09           | -30.69<br>-30.69           | 337.40<br>337.40           |
| CARD 0006 ACT BUS 811CG1276  | SUBTOTAL<br>YTD - Calendar             | 58.16<br>58.16           | 150.00<br>150.00           |         |        |                 | 150.00<br>150.00           | -14.13<br>-14.13           | 135.87<br>135.87           |
| CARD 0010 04 FORD MAINT 1    | SUBTOTAL<br>YTD - Calendar             | 21.44<br>21.44           | 51.00<br>51.00             |         |        |                 | 51.00<br>51.00             | -3.92<br>-3.92             | 47.08<br>47.08             |
| CARD 0011 04 FORD MAINT 2    | SUBTOTAL<br>YTD - Calendar             | 85.78<br>85.78           | 192.05<br>192.05           |         |        |                 | 192.05<br>192.05           | -16.00<br>-16.00           | 176.05<br>176.05           |
| CARD 0012 06 CHEVY P/U       | SUBTOTAL<br>YTD - Calendar             | 55.41<br>55.41           | 126.31<br>126.31           |         |        |                 | 126.31<br>126.31           | -10.14<br>-10.14           | 116.17<br>116.17           |
| CARD 0013 ACT BUS 801CG48838 | SUBTOTAL<br>YTD - Calendar             | 65.36<br>65.36           | 157.96<br>157.96           |         |        |                 | 157.96<br>157.96           | -11.96<br>-11.96           | 146.00<br>146.00           |
| CARD 0014 95 CHEVY IMPALA    | SUBTOTAL<br>YTD - Calendar             | 38.19<br>38.19           | 85.17<br>85.17             |         |        |                 | 85.17<br>85.17             | -6.99<br>-6.99             | 78.18<br>78.18             |
| CARD 0016 15 VAN             | SUBTOTAL<br>YTD - Calendar             | 50.02<br>50.02           | 118.00<br>118.00           |         |        |                 | 118.00<br>118.00           | -9.16<br>-9.16             | 108.84<br>108.84           |
| CARD 0017 2016 CHEVY IMPALA  | SUBTOTAL<br>YTD - Calendar             | 13.53<br>13.53           | 30.83<br>30.83             |         |        |                 | 30.83<br>30.83             | -2.48<br>-2.48             | 28.35<br>28.35             |
| <b>ACCOUNT TOTALS</b>        | <b>PERIOD<br/>YTD TOTAL - Calendar</b> | <b>536.56<br/>536.56</b> | <b>1279.41<br/>1279.41</b> |         |        |                 | <b>1279.41<br/>1279.41</b> | <b>-105.47<br/>-105.47</b> | <b>1173.94<br/>1173.94</b> |



STATEMENT PERIOD: JAN-01-2018 TO JAN-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      | 1279.41           | 1173.94         |                |                 | 1209.94      | 1279.41           | 1173.94         |                |                 | 1209.94      |
| ACCOUNT TOTALS  | 1279.41           | 1173.94         |                |                 | 1209.94      | 1279.41           | 1173.94         |                |                 | 1209.94      |
| CARD ACTIVITY   | TOTAL             | ACTIVE          | % ACTIVE       |                 |              |                   |                 |                |                 |              |
| CURRENT PERIOD  | 18                | 9               | 50.0%          |                 |              |                   |                 |                |                 |              |
| PREVIOUS PERIOD | 18                | 4               | 22.2%          |                 |              |                   |                 |                |                 |              |



STATEMENT PERIOD: JAN-01-2018 TO JAN-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              | 3                | 121.34      | 313.05       | -29.48         | 283.57     |               |                  |              |         |
|                 |                                | Unleaded Regular               | 18               | 372.61      | 847.73       | -68.19         | 779.54     |               |                  |              |         |
|                 |                                | Unleaded Super                 | 2                | 42.61       | 118.63       | -7.80          | 110.83     |               |                  |              |         |
|                 | TOTAL FUEL                     |                                | 23               | 536.56      | 1279.41      | -105.47        | 1173.94    |               |                  | 8744         |         |
| Unassigned      | TOTAL ANCILLARY FEES PURCHASES | ANCILLARY FEES                 |                  |             | 36.00        |                | 36.00      |               |                  |              |         |
|                 |                                | MONTHLY CARD CHARGE            |                  |             | 36.00        |                | 36.00      |               |                  |              |         |
|                 |                                | TOTAL ANCILLARY FEES PURCHASES | 23               |             | 1315.41      | -105.47        | 1209.94    |               |                  |              |         |
| ACCOUNT TOTALS  |                                |                                | 23               |             | 1315.41      | -105.47        | 1209.94    |               |                  |              |         |



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2018 TO JAN-31-2018

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

# Exception Summary

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
|                | Calhoun County Public Schools (2) |

| ACCOUNT PURCHASE EXCEPTIONS | CODE    | DESCRIPTION       | NO OF EXCEPTIONS | COST OF TRANSACTIONS |
|-----------------------------|---------|-------------------|------------------|----------------------|
|                             | ET      | PURCHASE END TIME | 2                | 61.90                |
|                             | FC      | FUEL COST/TRANS   | 20               | 1,211.81             |
|                             | PR      | ALLOWED PRODUCTS  | 2                | 118.63               |
|                             | TU      | FUEL UNITS/TRANS  | 14               | 1,018.10             |
|                             | TOTALS: |                   | 38               |                      |

### CARDS NOT FUELING

| CARD NO | SPECIAL EMBOSSING   |
|---------|---------------------|
| 0001    | 06 CHEVY ACT BUS #7 |
| 0003    | LAWN MOWERS         |
| 0004    | 00 FORD DUMP        |
| 0005    | ACT BUS 806CG48839  |
| 0007    | 06 CHEVY ACT BUS #8 |
| 0008    | TRACTOR             |
| 0009    | 92 DODGE RAM        |
| 0015    | SPARE               |

TOTAL CARDS: 8

### CARDS ADDED

| CARD NO | SPECIAL EMBOSSING |
|---------|-------------------|
| 0017    | 2016 CHEVY IMPALA |
| 0018    | 2017 ACTIVITY BUS |

### CARDS TERMINATED

| CARD NO | SPECIAL EMBOSSING |
|---------|-------------------|
|---------|-------------------|



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2018 TO JAN-31-2018

## Exception Summary

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
|                | Calhoun County Public Schools (2) |

### CARDS ADDED cont.

CARD NO SPECIAL EMBOSSEING

TOTAL : 2

### CARDS TERMINATED cont.

CARD NO SPECIAL EMBOSSEING

TOTAL : 0



STATEMENT PERIOD: JAN-01-2018 TO JAN-31-2018  
 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 |                 |                 |                |                 |
| 00006TT8              | 334 Harbison Blvd<br>Columbia, SC 29212    | 1         | 12.71         | 27.84         |               |               |       |              |         |              |                 | 27.84           | -2.33          | 25.51           |
| 00007MVJ              | 495 Piney Grove Rd &<br>Columbia, SC 29210 | 2         | 25.48         | 57.33         |               |               |       |              |         |              |                 | 57.33           | -4.66          | 52.67           |
| 0000S276              | 923 Bridge St<br>St Matthews, SC 29135     | 11        | 232.02        | 545.57        | 5.02          | 13.05         |       |              |         |              |                 | 558.62          | -43.68         | 514.94          |
| 0000T8YQ              | 730 Bridge St<br>St Matthews, SC 29135     | 9         | 145.01        | 335.62        | 116.32        | 300.00        |       |              |         |              |                 | 635.62          | -54.80         | 580.82          |
| <b>ACCOUNT TOTALS</b> |  | <b>23</b> | <b>415.22</b> | <b>966.36</b> | <b>121.34</b> | <b>313.05</b> |       |              |         |              |                 | <b>1,279.41</b> | <b>-105.47</b> | <b>1,173.94</b> |



STATEMENT PERIOD:  
ACCOUNT NO:

JAN-01-2018 TO JAN-31-2018  
██████████

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

## Financial Summary Year To Date - Calendar

|                |                                   |
|----------------|-----------------------------------|
| ACCOUNT NUMBER | FLEET NAME                        |
| ██████████     | Calhoun County Public Schools (2) |

| DEPARTMENT NAME | TYPE OF PURCHASE     | PRODUCT DESCRIPTION  | NO. OF PURCHASES | TOTAL UNITS | GROSS AMOUNT | EXEMPTED TAXES | NET AMOUNT | AVG COST/UNIT | AVG EV COST/UNIT | MILES DRIVEN | AVG MPG |
|-----------------|----------------------|----------------------|------------------|-------------|--------------|----------------|------------|---------------|------------------|--------------|---------|
| Unassigned      | FUEL                 | Regular Diesel #2    | 3                | 121.34      | 313.05       | -29.48         | 283.57     |               |                  |              |         |
|                 |                      | Unleaded Regular     | 18               | 372.61      | 847.73       | -68.19         | 779.54     |               |                  |              |         |
|                 |                      | Unleaded Super       | 2                | 42.61       | 118.63       | -7.80          | 110.83     |               |                  |              |         |
|                 | TOTAL FUEL           |                      | 23               | 536.56      | 1279.41      | -105.47        | 1173.94    |               |                  | 8744         |         |
| Unassigned      | TOTAL ANCILLARY FEES | ANCILLARY FEES       |                  |             | 36.00        |                | 36.00      |               |                  |              |         |
|                 |                      | MONTHLY CARD CHARGE  |                  |             | 36.00        |                | 36.00      |               |                  |              |         |
|                 |                      | TOTAL ANCILLARY FEES | 23               |             | 1315.41      | -105.47        | 1209.94    |               |                  |              |         |
| ACCOUNT TOTALS  |                      |                      |                  |             |              |                |            |               |                  |              |         |
|                 |                      |                      | 23               |             | 1315.41      | -105.47        | 1209.94    |               |                  |              |         |