

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	04/23/19
Days in Billing Cycle	30
Next Statement Date	05/24/19

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$13,500
Available Credit	\$11,995

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,504.18
Current Payment Due (Minimum Payment)	\$30.00
Current Payment Due Date	05/18/19

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		\$11,020.21
Credits	-	\$0.00
Payments	-	\$11,020.21
Purchases & Other Charges	+	\$1,504.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,504.18

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	18.490%	.05065%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/25	03/25		PIGGLY WIGGLY #179 ORANGEBURG SC		49.18
03/25	03/25		BI-LO GROCERY #5655 ORANGEBURG SC		48.26
03/26	03/26		PIGGLY WIGGLY #165 ST MATTHEWS SC		32.13
03/27	03/27		AMERICAN AIR0010644957100 FORT WORTH TX KENNEDY/PAM		600.00
			GUADALUPE FEE		
04/02	04/02		MARRIOTT PHILAD DTOWN 866-435-7627 PA		13.99

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$1,504.18
Total Amount Due (Minimum Payment)	\$30.00
Current Payment Due Date	05/18/19

Print address or phone changes:

Work ()

Amount Enclosed:

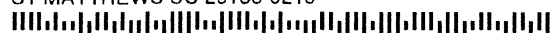


PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 8
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
 ST MATTHEWS SC 29135-0215

31623
 MSP 179





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/02	04/02		MARRIOTT PHILAD DTOWN 866-435-7627 PA		617.17
04/08	04/08		PAYMENT THANK YOU	11,020.21	
04/09	04/09		SQ *SWEETGRASS FLOWERS Mount Pleasan SC		65.40
04/11	04/11		WM SUPERCENTER #616 ORANGEBURG SC		5.82
04/17	04/17		THE GARDEN GATE FLORIST 803-2686695 SC		72.23

Wells Fargo News**What can alerts do for your business?***

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

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

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

1-3



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-30-2019	MAY-01-2019	MAY-22-2019	1,852.26

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
APR-15-2019	Payment - Thank You		1,974.56
APR-30-2019	Fuel Purchases	1,951.32	
APR-30-2019	Other Adjustments this Period	44.00	
APR-30-2019	Tax Exempt Credit		143.06

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
1,974.56	-1,974.56	1,995.32	-143.06	1,852.26

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-30-2019
AMOUNT DUE	1,852.26
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-22-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



ExxonMobil Fleet National

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make Check Payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293



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-01-2019 TO APR-30-2019
 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				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	3	40.85	101.29								101.29	-7.48	93.81
00005276	923 Bridge St St Matthews, SC 29135	17	291.90	762.76	65.61	186.77						949.53	-69.35	880.18
00005GQM	2639 Charleston Hwy Cayce, SC 29172	1	10.00	23.59								23.59	-1.83	21.76
000078YQ	730 Bridge St St Matthews, SC 29135	14	230.25	616.89	87.44	246.50						863.39	-63.39	800.00
000029BY	1584 Old State Rd Gaston, SC 29053	1	5.52	13.52								13.52	-1.01	12.51
ACCOUNT TOTALS		36	578.52	1,518.05	153.05	433.27						1,951.32	-143.06	1,808.26



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 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	Regular Diesel #2	13	741.56	2070.44	-180.20	1890.24				
		Ultra Low Sulfur Die	1	8.54	22.87		22.87				
		Unleaded Plus	21	440.93	1111.59	-80.67	1030.92				
		Unleaded Regular	76	1351.24	3027.02	-247.32	2779.70				
		Unleaded Super	4	100.64	296.93	-18.42	278.51				
	TOTAL FUEL		115	2642.91	6528.85	-526.61	6002.24			31204	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			176.00		176.00				
		MONTHLY CARD CHARGE			176.00		176.00				
		TOTAL ANCILLARY FEES	115		6704.85	-526.61	6178.24				
ACCOUNT TOTALS						6178.24					



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 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	153.05	433.27	-37.19	396.08				
		Unleaded Plus	6	128.51	348.94	-23.51	325.43				
		Unleaded Regular	24	374.67	942.75	-68.57	874.18				
	TOTAL FUEL	Unleaded Super	3	75.34	226.36	-13.79	212.57				
			36	731.57	1951.32	-143.06	1808.26			8254	
Unassigned	TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
		TOTAL ANCILLARY FEES	36		44.00		44.00				
	TOTAL PURCHASES				1995.32	-143.06	1852.26				
ACCOUNT TOTALS			36		1995.32	-143.06	1852.26				



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar				
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1951.32	1808.26		1852.26	6528.85	6002.24		6178.24
ACCOUNT TOTALS	1951.32	1808.26		1852.26	6528.85	6002.24		6178.24
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE					
CURRENT PERIOD	22	13	59.1%					
PREVIOUS PERIOD	22	16	72.7%					



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 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	-105.87		Federal Excise	Gasoline	578.52	1518.05	0.18300
			-37.19		Federal Excise	Diesel	153.05	433.27	0.24300
Federal TOTALS			-143.06				731.57	1951.32	
SC				-30.61	State Excise	Diesel	153.05	433.27	0.20000
				-115.72	State Excise	Gasoline	578.52	1518.05	0.20000
SC STATE TOTALS				-146.33					
ACCOUNT TOTALS			-143.06	-146.33					



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 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	79.80 134.64	227.72 365.55				227.72 365.55	-14.61 -24.65	213.11 340.90
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	37.54 112.77	108.43 292.95				108.43 292.95	-6.87 -20.64	101.56 272.31
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	32.16 51.17	84.83 128.25				84.83 128.25	-5.89 -9.37	78.94 118.88
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	144.80 144.80	409.35 409.35				409.35 409.35	-35.19 -35.19	374.16 374.16
CARD 0008 ACT BUS 811CG1276	YTD - Calendar	293.20	813.05				813.05	-71.24	741.81
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	113.59 371.73	287.09 875.45				287.09 875.45	-20.79 -68.03	266.30 807.42
CARD 0008 TRACTOR	YTD - Calendar	24.86	64.79				64.79	-3.40	61.39
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	25.03 82.19	64.05 184.85				64.05 184.85	-4.58 -15.04	59.47 169.81
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	59.18 137.55	148.46 317.17				148.46 317.17	-10.83 -25.18	137.63 291.99
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	120.80	336.12				336.12	-29.36	308.76
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	75.08 235.58	202.40 558.80				202.40 558.80	-13.73 -43.09	188.67 515.71
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	21.32 157.10	52.00 340.51				52.00 340.51	-3.90 -28.75	48.10 311.76



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2019 TO APR-30-2019

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	40.85 266.75	101.29 590.64				101.29 590.64	-7.48 -48.82	93.81 541.82
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	167.63	466.34				466.34	-40.74	425.60
CARD 0019	SUBTOTAL YTD - Calendar	54.34 278.10	136.00 616.00				136.00 616.00	-9.94 -50.90	126.06 565.10
CARD 0020	SUBTOTAL YTD - Calendar	9.53 17.72	24.00 42.81				24.00 42.81	-1.74 -3.24	22.26 39.57
CARD 0022	SUBTOTAL YTD - Calendar	36.35 46.32	105.70 124.22				105.70 124.22	-7.51 -8.97	98.19 115.25
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	731.57 2642.91	1951.32 6528.85				1951.32 6528.85	-143.06 -526.61	1808.26 6002.24



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 ACCOUNT NO: [REDACTED]

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

Fleet Products Report

ACCOUNT NUMBER	[REDACTED]
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 04-01	06:14:40	CHEVY ACT BUS #7	0691800	IP,EN	SUP	31.10	93.58			93.58	-5.69		87.89	PREV ODOM	44369	3.009	FC,PR,TU	
	13:26	923 Bridge St Matthe SC	0700990	IP,EN	SUP	23.81	70.89			70.89	-4.36		66.53	Z Fredrick	40502	2.969	FC,PR,TU	
	08:21	923 Bridge St Matthe SC	0717161	IP,EN	UNL	24.89	63.45			63.45	-4.56		58.89	Z Fredrick	45297	2.549	FC,PR,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				79.80	227.72			227.72	-14.61		213.11		1155	2.854		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				134.64	365.55			365.55	-24.65		340.90		*****	2.715		
		Period Avg MPG, Avg Cost/Mile, Miles				14.47	0.20											
		Does not include EV Txns																
CARD 03-29	08:12	FORD TAURUS SW	00127574	OP,EN	UN+	17.11	46.34			46.34	-3.13		43.21	PREV ODOM	198453	2.708	FC,PR	
	13:11	730 Bridge St Matthe SC	00147350	OP,EN	SUP	20.43	62.09			62.09	-3.74		58.35	Z Fredrick	198459	3.039	FC,PR,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				37.54	108.43			108.43	-6.87		101.56		311	2.888		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				112.77	292.95			292.95	-20.64		272.31		1625	2.598		
		Period Avg MPG, Avg Cost/Mile, Miles				8.29	0.35											
		Does not include EV Txns																
CARD 04-03	13:37	LAWN MOWERS	00134819	OP,EN	UNL	5.02	15.05			15.05	-0.92		14.13	PREV ODOM	4	2.998		
	08:51	730 Bridge St Matthe SC	00135745	OP,EN	UNL	1.10	3.30			3.30	-0.20		3.10	T FREDRICK	4	3.000		
	03:40	923 Bridge St Matthe SC	0699528	OP,EN	UNL	9.66	24.34			24.34	-1.77		22.57	T FREDRICK	4	2.518	ST	
	03:56	923 Bridge St Matthe SC	0700472	OP,EN	UNL	6.59	16.60			16.60	-1.21		15.39	T FREDRICK	4	2.518	ST	
	13:35	923 Bridge St Matthe SC	0705485	OP,EN	UNL	9.79	25.54			25.54	-1.79		23.75	T FREDRICK	4	2.608		

TRANSACTION CODES:

IP = Indoor Payment Terminal
 EN = Enhanced Merchant Network
 OP = Outdoor 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-01-2019 TO APR-30-2019

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				32.16	84.83			84.83	-5.89		78.94		*****	2.638	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				51.17	128.25			128.25	-9.37		118.88		*****	2.506	
CARD 0005	09:04	806CG48839	00127709	OP,EN	DSL	87.44	246.50			246.50	-21.25		225.25	PREV ODOM	118196	2.818	FC,TU
	14:37	923 Bridge St Matthe SC	0704601	IP,EN	DSL	57.36	162.85			162.85	-13.94		148.91	Z Fredrick	118782	2.839	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				144.80	409.35			409.35	-35.19		374.16	Z Fredrick	119153	2.839	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				144.80	409.35			409.35	-35.19		374.16		957	2.827	
		Period Avg MPG, Avg Cost/Mile, Miles				6.61	0.43								957	2.827	
		Does not include EV Txns															
CARD 0007	06:19	CHEVY ACT BUS #8	00018861	OP,EN	UNL	10.00	23.59			23.59	-1.83		21.76	PREV ODOM	44918	2.359	
	11:19	2839 Chart Cayce SC	0694334	IP,EN	UNL	35.24	84.53			84.53	-6.45		78.08	Z Fredrick	40456	2.399	FC,TU
	13:08	923 Bridge St Matthe SC	0699925	IP,EN	UNL	32.03	78.77			78.77	-5.86		72.91	Z Fredrick	40784	2.459	FC,TU
	11:57	923 Bridge St Matthe SC	00169238	OP,EN	UNL	36.32	100.20			100.20	-6.65		93.55	Z Fredrick	41008	2.759	FC,PR,TU
	08:07	730 Bridge St Matthe SC															
		Retail Period Units, Dollars, Miles, Avg PPG				113.59	287.09			287.09	-20.79		266.30		*****	2.527	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				371.73	875.45			875.45	-68.03		807.42		*****	2.355	
CARD 0010	04:09	FORD MAINT 1	0689048	OP,EN	UNL	25.03	64.05			64.05	-4.58		59.47	PREV ODOM	70491	2.558	FC,TU
	08:29	923 Bridge St Matthe SC												T FREDRICK	707804		

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-01-2019 TO APR-30-2019

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	0010	04 FORD MAINT 1 cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				25.03	64.05			64.05	-4.58		59.47		*****	2.559		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				82.19	184.85			184.85	-15.04		169.81		*****	2.249		
CARD	0012	06 CHEVY P/U																
	03-29	10:26 730 Bridge St Matthe SC	00127861	IP,EN	UNL	26.33	65.28			65.28	-4.82		60.46	PREV ODOM	126276	2.479	FC,TU	
	04-04	11:59 1584 Old S Gaston SC	48033	IP,EN	UNL	5.52	13.52			13.52	-1.01		12.51	R GUINYARD	12673	2.448	FC,TU	
	04-12	09:54 923 Bridge St Matthe SC	0701822	IP,EN	UNL	27.33	69.66			69.66	-5.00		64.66	R GUINYARD	127186	2.548	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				59.18	148.46			148.46	-10.83		137.63		910	2.509		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				137.55	317.17			317.17	-25.18		291.99		2707	2.306		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				15.38	0.16											
CARD	0014	95 CHEVY IMPALA																
	03-29	18:26 923 Bridge St Matthe SC	0689553	IP,EN	UN+	14.66	40.02			40.02	-2.68		37.34	PREV ODOM	121671	2.729	ET,FC,PR	
	04-04	19:09 730 Bridge St Matthe SC	00136643	OP,EN	UN+	14.94	38.99			38.99	-2.73		36.26	Z Fredrick	1221962	2.609	ET,FC,PR	
	04-11	10:48 730 Bridge St Matthe SC	00145562	OP,EN	UN+	23.03	61.46			61.46	-4.21		57.25	Z Fredrick	122585	2.868	FC,PR,TU	
	04-17	13:03 730 Bridge St Matthe SC	00153942	OP,EN	UN+	22.45	61.93			61.93	-4.11		57.82	Z Fredrick	122908	2.758	FC,PR,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				75.08	202.40			202.40	-13.73		188.67		1237	2.896		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				235.58	558.80			558.80	-43.09		515.71		4887	2.372		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.48	0.16											

TRANSACTION CODES:

IP = Indoor Payment Terminal
EN = Enhanced Merchant Network
OP = Outdoor 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-01-2019 TO APR-30-2019

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 04-11	0016 08:17	15VAN 730 Bridge St Matthe SC	00145340	OP,EN	UNL	21.32	52.00			52.00	-3.90		48.10	PREV ODOM B Hunter	48506 48749	2.439	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				21.32	52.00			52.00	-3.90		48.10		243	2.439	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				157.10	340.51			340.51	-28.75		311.76		1417	2.167	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.40	0.21										
CARD 04-03	0016 07:41	2016 CHEVY IMPALA 495 Piney Columbia SC	00055585	OP,EN	UNL	12.89	31.68			31.68	-2.36		29.32	PREV ODOM S Wilson	39415 39766	2.458	FC
		Retail Period Units, Dollars, Miles, Avg PPG				14.71	36.76			36.76	-2.69		34.07		41098	2.499	FC
		YTD - Calendar Units, Dollars, Miles, Avg PPG				13.25	32.85			32.85	-2.43		30.42		40551	2.478	FC
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				40.85	101.29			101.29	-7.48		93.81		1136	2.480	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				286.75	590.64			590.64	-48.82		541.82		*****	2.214	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				27.81	0.09										
CARD 04-02	0019 08:11	923 Bridge St Matthe SC	0692345	OP,EN	UNL	28.92	74.00			74.00	-5.29		68.71	PREV ODOM R RICKENBAKE	66419 66773	2.558	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				25.42	62.00			62.00	-4.65		57.35		67081	2.439	FC,TU
		YTD - Calendar Units, Dollars, Miles, Avg PPG				54.34	136.00			136.00	-9.94		126.06		662	2.503	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.18	0.21			0.21	-50.90		565.10		3266	2.215	

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ST = Purchase Start Time
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SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2019 TO APR-30-2019

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	03:56	923 Bridge St Matthe SC	0699541	OP,EN	UNL	9.53	24.00			24.00	-1.74		22.26	PREV ODOM B Hunter	4	2.518	ST
		Retail Period Units, Dollars, Miles, Avg PPG				9.53	24.00			24.00	-1.74		22.26		*****	2.518	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				17.72	42.81			42.81	-3.24		39.57		*****	2.416	
CARD 04-10	03:50	923 Bridge St Matthe SC	0699535	OP,EN	UNL	7.18	18.08			18.08	-1.31		16.77	PREV ODOM	4	2.519	ST
04-10	06:56	923 Bridge St Matthe SC	0699632	OP,EN	UNL	6.14	15.45			15.45	-1.12		14.33	R RICKENBAKE	4	2.518	FD,ST
04-11	10:58	923 Bridge St Matthe SC	0700824	OP,EN	DSL	8.25	23.92			23.92	-2.00		21.92	R RICKENBAKE	4	2.899	
04-15	13:35	730 Bridge St Matthe SC	00151254	OP,EN	UNL	6.59	16.66			16.66	-1.21		15.45	R RICKENBAKE	4	2.528	
04-29	19:52	730 Bridge St Matthe SC	00170262	OP,EN	UNL	10.19	31.59			31.59	-1.87		29.72	R RICKENBAKE	4	3.098	ET,FC
		Retail Period Units, Dollars, Miles, Avg PPG				38.35	105.70			105.70	-7.51		98.19		*****	2.756	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				46.32	124.22			124.22	-8.97		115.25		*****	2.682	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				731.57	1951.32			1951.32	-143.06		1808.26		6611	2.667	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				2642.91	6528.95			6528.95	-526.81		6002.24		14859	2.470	

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STATEMENT PERIOD:
ACCOUNT NO:

APR-01-2019 TO APR-30-2019

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
04-30-2019	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 6.99%					



STATEMENT PERIOD: APR-01-2019 TO APR-30-2019
 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	3	110.60
FC	FUEL COST/TRANS	24	1,731.27
FD	FUEL TRANS/DAY	1	15.45
PR	ALLOWED PRODUCTS	9	575.30
ST	PURCHASE START TIME	5	98.47
TU	FUEL UNITS/TRANS	17	1,473.04
TOTALS :		59	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSEING
0004	00 FORD DUMP
0006	ACT BUS 811CG1276
0008	TRACTOR
0009	92 DODGE RAM
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 9