



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	03/22/18
Days in Billing Cycle	28
Next Statement Date	04/23/18

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	\$12,200

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

Payment Information

New Balance	\$1,299.84
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/12/18

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		\$5,904.27
Credits	-	\$0.00
Payments	-	\$5,904.27
Purchases & Other Charges	+	\$1,299.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,299.84

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$57.56

TOTAL *FINANCE CHARGE* PAID IN 2017 \$57.56

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	\$1,299.84
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/12/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

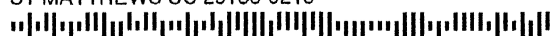
 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

12589
M203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/22	02/23		OFFICEMAX/DEPOT 6535 ORANGEBURG SC		18.18
02/24	02/24		SHUTTERFLY 800-986-1065 CA		40.95 ✓
03/02	03/02		YANNIS HOUSE OF PIZZA ST MATTHEWS SC		85.07 ✓
03/02	03/02		KATIE'S SANDWICH SHOP 803-7967386 SC		164.51 ✓
03/02	03/02		SUB STATION II ST. MATTHEWS SC		67.62 ✓
03/02	03/02		SUB STATION II ST. MATTHEWS SC		5.97 ✓
03/06	03/06		UGA FOUNDATION DAR.UGA.EDU GA		225.00 ✓
03/08	03/08		AMERICAN AIR0012177325906 FORT WORTH TX		443.01 ✓
		07/03/	FARMER/JUSTIN		
			COLUMBIA CHARLOTTE		
			CHARLOTTE NEW ORLEANS		
			NEW ORLEANS CHARLOTTE		
			CHARLOTTE COLUMBIA		
03/09	03/09		WAL-MART #0616 ORANGEBURG SC		64.03
03/14	03/14		AMERICAN AIR0012178450366 FORT WORTH TX		185.50 ✓
		03/	TULLOCK/FERLONDO		
			BOSTON CHARLOTTE		
			CHARLOTTE COLUMBIA		
03/15	03/15		PAYMENT THANK YOU	5,904.27	

Wells Fargo News

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.

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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	MAR-31-2018	APR-01-2018	APR-20-2018	2,159.02

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
MAR-19-2018	Payment - Thank You		1,279.22
MAR-31-2018	Fuel Purchases	2,309.72	
MAR-30-2018	Other Adjustments this Period	42.00	
MAR-31-2018	Tax Exempt Credit		192.70

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
1,279.22	-1,279.22	2,351.72	-192.70	2,159.02

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	MAR-31-2018
AMOUNT DUE	2,159.02
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-20-2018

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

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

Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	[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	15	664.89	1751.80	-161.57	1590.23				
		Unleaded Regular	64	1173.98	2711.72	-214.83	2496.89				
		Unleaded Super	8	170.46	478.27	-31.21	447.06				
	TOTAL FUEL		87	2009.33	4941.79	-407.61	4534.18			16050	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			114.00		114.00				
			87		114.00		114.00				
					5055.79	-407.61	4648.18				
ACCOUNT TOTALS			87		5055.79	-407.61	4648.18				



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

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

Exception Summary

<u>ACCOUNT NUMBER</u>	<u>FLEET NAME</u>
[REDACTED]	Calhoun County Public Schools (2)

<u>CODE</u>	<u>DESCRIPTION</u>	<u>NO. OF EXCEPTIONS</u>	<u>COST OF TRANSACTIONS</u>
BU	FUEL UNITS/BILLING CYCLE	1	193.81
ET	PURCHASE END TIME	1	150.00
FC	FUEL COST/TRANS	25	2,085.29
PR	ALLOWED PRODUCTS	3	184.17
ST	PURCHASE START TIME	2	264.24
TU	FUEL UNITS/TRANS	20	1,900.24
TOTALS:		52	

CARDS NOT FUELING

<u>CARD NO</u>	<u>SPECIAL EMBOSSING</u>
0006	ACT BUS 811CG1276
0008	TRACTOR
0015	SPARE

TOTAL CARDS: 3



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

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

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
03-07	0001 06	CHEVY ACT BUS #7 923 Bridge St Matthe SC	0349436	IP, EN	UNL	22.92	52.70			52.70	-4.19		48.51	PREV ODOM Z Fredrick	39565 39767	2.299	FC, TU
		Retail Period Units, Dollars, Miles, Avg PPG				22.92	52.70			52.70	-4.19		48.51		202	2.299	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				49.38	114.59			114.59	-9.03		105.56		****	2.321	
		Period Avg MPG, Avg Cost/Mile, Miles				8.81	0.26										
		Does not include EV Txns															
03-06	0002 01	FORD TAURUS SW 730 Bridge St Matthe SC	06558001	OP, EN	SUP	22.73	62.70			62.70	-4.16		58.54	PREV ODOM Z Fredrick	191743 192045	2.758	FC, PR, TU
03-14	10:42	730 Bridge St Matthe SC	07311006	OP, EN	SUP	21.90	60.41			60.41	-4.01		56.40	Z Fredrick	192345	2.759	FC, PR, TU
03-27	13:22	730 Bridge St Matthe SC	08694031	OP, EN	SUP	21.13	61.06			61.06	-3.87		57.19	Z Fredrick	192789	2.889	FC, PR, TU
		Retail Period Units, Dollars, Miles, Avg PPG				65.76	184.17			184.17	-12.04		172.13		1046	2.801	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				293.38	757.79			757.79	-57.18		700.61		****	2.583	
		Period Avg MPG, Avg Cost/Mile, Miles				15.91	0.18										
		Does not include EV Txns															
03-27	0003	LAWN MOWERS 923 Bridge St Matthe SC	0367099	OP, EN	UNL	6.52	16.16			16.16	-1.19		14.97	PREV ODOM T FREDRICK	4 98	2.478	
		Retail Period Units, Dollars, Miles, Avg PPG				6.52	16.16			16.16	-1.19		14.97		94	2.479	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				6.52	16.16			16.16	-1.19		14.97		94	2.479	
		Period Avg MPG, Avg Cost/Mile, Miles				14.42	0.17										
		Does not include EV Txns															

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

EXCEPTION CODES

CD = Total Cost/Day
 TU = Fuel Units/Trans
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day

EXCEPTION CODES

DY = Days not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 MT = Manual Trans

EXCEPTION CODES

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



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2018 TO MAR-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 03-05	0004 09:24	FORD DUMP 730 Bridge St Matthe SC	06450030	OP,EN	UNL	30.28	69.01			69.01	-5.54		63.47	PREV ODOM T FREDRICK	4115	2.278	FC,TU	
		Retail Period Units, Dollars, Avg PPG				30.28	69.01			69.01	-5.54		63.47	Z Fredrick	*****	2.279		
		YTD - Calendar Units, Dollars, Avg PPG				30.28	69.01			69.01	-5.54		63.47	Z Fredrick	*****	2.279		
CARD 03-02	0005 10:48	ACT BUS 806CG48839 923 Bridge St Matthe SC	0345248	IP,EN	DSL	51.31	136.43			136.43	-12.47		123.96	PREV ODOM Z Fredrick	187457	2.659	FC,TU	
CARD 03-20	03:04	730 Bridge St Matthe SC	07948031	OP,EN	DSL	56.84	150.00			150.00	-13.81		136.19	Z Fredrick	115479	2.638	FC,TU	
		Retail Period Units, Dollars, Avg PPG				108.15	286.43			286.43	-26.28		260.15	Z Fredrick	116283	2.648	FC,TU	
		YTD - Calendar Units, Dollars, Avg PPG				108.15	286.43			286.43	-26.28		260.15	Z Fredrick	*****	2.648		
CARD 03-21	0007 06	CHEVY ACT BUS #8 730 Bridge St Matthe SC	06771036	OP,EN	UNL	18.06	41.15			41.15	-3.30		37.85	PREV ODOM Z Fredrick	37175	2.278	FC	
CARD 03-27	09:06	923 Bridge St Matthe SC	0361553	IP,EN	UNL	40.43	92.95			92.95	-7.40		85.55	Z Fredrick	39247	2.299	FC,TU	
	07:27	730 Bridge St Matthe SC	08692030	OP,EN	UNL	35.51	84.49			84.49	-6.50		77.99	Z Fredrick	39989	2.379	FC,TU	
		Retail Period Units, Dollars, Avg PPG				94.00	218.59			218.59	-17.20		201.39	Z Fredrick	40235	2.325	FC	
		YTD - Calendar Units, Dollars, Avg PPG				94.00	218.59			218.59	-17.20		201.39	Z Fredrick	3060	2.325		
		Period Avg MPG, Avg Cost/Mile, Miles				32.55	0.07											
		Does not include EV Txns																
CARD 03-14	0009 10:13	DODGE RAM 923 Bridge St Matthe SC	0355442	OP,EN	UNL	17.28	41.10			41.10	-3.16		37.94	PREV ODOM T FREDRICK	4	2.378	FC	
															98203			

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2018 TO MAR-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 0009	09:22	DODGE RAM cont.				17.28	41.10			41.10	-3.16		37.94		*****	2.378	
		Retail Period Units, Dollars, Miles, Avg PPG				17.28	41.10			41.10	-3.16		37.94		*****	2.378	
		YTD - Calendar Units, Dollars, Miles, Avg PPG															
CARD 0010	04:09	FORD MAINT 1				3.31	9.75			9.75	-0.61		9.14	PREV ODOM	67385	2.948	
		730 Bridge St Matthe SC	06025025	OP,EN	UNL	3.31	9.75			9.75	-0.61		9.14	T FREDRICK	4	2.948	
		923 Bridge St Matthe SC	0345341	OP,EN	UNL	9.26	22.04			22.04	-1.70		20.34	T FREDRICK	4	2.379	
		730 Bridge St Matthe SC	06877049	OP,EN	UNL	25.31	57.68			57.68	-4.63		53.05	T FREDRICK	67691	2.278	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				37.88	89.47			89.47	-6.94		82.53		306	2.362	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				82.19	193.97			193.97	-15.05		178.92		819	2.360	
		Period Avg MPG, Avg Cost/Mile, Miles				8.08	0.29										
		Does not include EV Txns															
CARD 0011	04:02	FORD MAINT 2				27.21	62.00			62.00	-4.98		57.02	PREV ODOM	57715	2.278	FC,TU
		730 Bridge St Matthe SC	05919031	OP,EN	UNL	27.21	62.00			62.00	-4.98		57.02	R RICKENBAKE	55037	2.278	FC,TU
		923 Bridge St Matthe SC	0347745	OP,EN	DSL	2.03	5.56			5.56	-0.49		5.07	R RICKENBAKE	4	2.737	
		730 Bridge St Matthe SC	07202009	OP,EN	UNL	26.33	60.00			60.00	-4.82		55.18	R RICKENBAKE	55336	2.279	FC,TU
		923 Bridge St Matthe SC	0366870	OP,EN	UNL	29.45	73.01			73.01	-5.39		67.62	R RICKENBAKE	55664	2.479	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				85.02	200.57			200.57	-15.68		184.89		*****	2.359	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				245.15	565.62			565.62	-45.29		520.33		*****	2.307	
CARD 0012	06:11	CHEVY P/U				26.86	61.22			61.22	-4.92		56.30	PREV ODOM	116962	2.278	FC,TU
		730 Bridge St Matthe SC	07416043	IP,EN	UNL	26.86	61.22			61.22	-4.92		56.30	R GUINYARD	114587	2.278	FC,TU

TRANSACTION CODES:

OP = Outdoor Payment Terminal
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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:

MAR-01-2018 TO MAR-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	0012 06	CHEVY P/U cont.				26.86	61.22			61.22	-4.92		56.30		*****	2.279	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				111.87	254.98			254.98	-20.48		234.50		*****	2.279	
CARD	0013 ACT	BUS 801CG48838				53.17	140.32			140.32	-12.92		127.40	PREV ODOM	127234	2.638	FC, TU
03-07	12:46	730 Bridge St Matthe SC	06664032	OP,EN	DSL	56.84	150.00			150.00	-13.81		136.19	Z Fredrick	127607	2.638	ET, FC, TU
03-23	22:30	730 Bridge St Matthe SC	08373022	OP,EN	DSL									Z Fredrick			
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				110.01	290.32			290.32	-26.73		263.59		754	2.639	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				215.22	554.24			554.24	-48.37		505.87		*****	2.575	
CARD	0014 95	CHEVY IMPALA				6.85	0.39										
03-06	10:30	923 Bridge St Matthe SC	0348647	IP,EN	UNL	14.84	34.12			34.12	-2.72		31.40	PREV ODOM	108507	2.298	FC
03-14	09:34	923 Bridge St Matthe SC	0355402	IP,EN	UNL	14.45	33.23			33.23	-2.64		30.59	Z Fredrick	108824	2.299	FC
03-26	15:35	923 Bridge St Matthe SC	0366221	IP,EN	UNL	14.78	35.45			35.45	-2.70		32.75	Z Fredrick	109479	2.398	FC
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				44.07	102.80			102.80	-8.06		94.74		972	2.333	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				145.76	343.01			343.01	-26.67		316.34		*****	2.353	
CARD	0016 15	VAN				22.05	0.11										
03-12	09:34	923 Bridge St Matthe SC	0353555	OP,EN	UNL	25.12	59.75			59.75	-4.60		55.15	PREV ODOM	43283	2.378	FC, TU
														B Hunter	43619		

TRANSACTION CODES

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



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2018 TO MAR-31-2018

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD	0016	15 VAN cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				25.12	59.75			59.75	-4.60		55.15		336	2.379	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				103.82	247.25			247.25	-19.00		228.25		1314	2.382	
		Period Avg MPG, Avg Cost/Mile, Miles				13.38	0.18										
		Does not include EV Txns															
CARD	0017	2016 CHEVY IMPALA															
03-06	08:43	495 Piney Columbia SC	00036271	OP,EN	UNL	12.11	26.38			26.38	-2.22		24.16	PREV ODOM	22774	2.179	
03-12	08:08	495 Piney Columbia SC	00041911	OP,EN	UNL	12.12	26.40			26.40	-2.22		24.18	S Wilson	23104	2.178	
03-15	16:26	495 Piney Columbia SC	00045145	OP,EN	UNL	12.66	27.58			27.58	-2.32		25.26	S Wilson	23454	2.179	
03-26	08:57	495 Piney Columbia SC	00055429	OP,EN	UNL	11.98	28.74			28.74	-2.19		26.55	S Wilson	23806	2.398	
		Retail Period Units, Dollars, Miles, Avg PPG				48.87	109.10			109.10	-8.95		100.15		1355	2.232	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				140.38	316.75			316.75	-25.69		291.06		*****	2.256	
		Period Avg MPG, Avg Cost/Mile, Miles				27.73	0.08										
		Does not include EV Txns															
CARD	0018	2017 ACTIVITY BUS															
03-08	07:30	923 Bridge St Matthe SC	0350086	IP,EN	DSL	76.07	202.27			202.27	-18.49		183.78	PREV ODOM	1992	2.658	FC,TU
03-16	05:21	923 Bridge St Matthe SC	0357077	IP,EN	DSL	26.49	70.43			70.43	-6.44		63.99	Z Fredrick	2518	2.659	FC,ST,TU
03-22	05:31	730 Bridge St Matthe SC	08159006	OP,EN	DSL	73.44	193.81			193.81	-17.85		175.96	Z Fredrick	3227	2.638	BU,FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				176.00	466.51			466.51	-42.78		423.73		1235	2.651	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				232.51	615.63			615.63	-56.51		559.12		3227	2.648	

TRANSACTION CODES:
OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network
IP = Indoor Payment Terminal



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2018 TO MAR-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
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.02	0.38										
CARD 0019	03-26 16:04	923 Bridge St Matthe SC	0366240	OP,EN	UNL	9.33	23.13			23.13	-1.71		21.42	PREV ODOM R RICKENBAKE	0 642	2.478	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				9.33 9.33	23.13 23.13			23.13 23.13	-1.71 -1.71		21.42 21.42		***** *****	2.479 2.479	
CARD 0020	03-26 13:43	730 Bridge St Matthe SC	08588004	OP,EN	UNL	2.65	6.30			6.30	-0.48		5.82	PREV ODOM B Hunter	0 4564	2.379	
	03-27 14:41	923 Bridge St Matthe SC	0367042	OP,EN	UNL	8.27	20.50			20.50	-1.51		18.99	B Hunter	274	2.478	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				10.92 10.92	26.80 26.80			26.80 26.80	-1.99 -1.99		24.81 24.81		274 274	2.454 2.454	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				25.09	0.10										
CARD 0021	03-08 10:51	730 Bridge St Matthe SC	06770048	OP,EN	UNL	4.03	11.89			11.89	-0.74		11.15	PREV ODOM T FREDRICK	0 4	2.948	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG Unable to calculate MPG because of unreasonable odometer AVG PPG DOES NOT INCLUDE EV TXNS				4.03 4.03	11.89 11.89			11.89 11.89	-0.74 -0.74		11.15 11.15		***** *****	2.950 2.950	
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				923.02 2009.33	2309.72 4941.79			2309.72 4941.79	-192.70 -407.61		2117.02 4534.18		9634 8788	2.502 2.459	



STATEMENT PERIOD:
ACCOUNT NO:

MAR-01-2018 TO MAR-31-2018
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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
03-30-2018	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: MAR-01-2018 TO MAR-31-2018
 ACCOUNT NO: [REDACTED]

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

Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	4	48.87	109.10								109.10	-8.95	100.15
0000S276	923 Bridge St St Matthews, SC 29135	16	212.65	504.14	155.90	414.69						918.83	-76.80	842.03
0000T8YQ	730 Bridge St St Matthews, SC 29135	17	265.31	647.66	240.29	634.13						1,281.79	-106.95	1,174.84
ACCOUNT TOTALS		37	526.83	1,260.90	396.19	1,048.82						2,309.72	-192.70	2,117.02



STATEMENT PERIOD: MAR-01-2018 TO MAR-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	FLEET NAME
[REDACTED]	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	22.92 49.38	52.70 114.59				52.70 114.59	-4.19 -9.03	48.51 105.56
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	65.76 293.38	184.17 757.79				184.17 757.79	-12.04 -57.18	172.13 700.61
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	6.52 6.52	16.16 16.16				16.16 16.16	-1.19 -1.19	14.97 14.97
CARD 0004 00 FORD DUMP	SUBTOTAL YTD - Calendar	30.28 30.28	69.01 69.01				69.01 69.01	-5.54 -5.54	63.47 63.47
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	108.15 108.15	286.43 286.43				286.43 286.43	-26.28 -26.28	260.15 260.15
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	94.00 94.00	218.59 218.59				218.59 218.59	-17.20 -17.20	201.39 201.39
CARD 0008 TRACTOR	YTD - Calendar	2.66	7.29				7.29	-0.65	6.64
CARD 0009 92 DODGE RAM	SUBTOTAL YTD - Calendar	17.28 17.28	41.10 41.10				41.10 41.10	-3.16 -3.16	37.94 37.94
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	37.88 82.19	89.47 193.97				89.47 193.97	-6.94 -15.05	82.53 178.92
CARD 0011 04 FORD MAINT 2	SUBTOTAL YTD - Calendar	85.02 245.15	200.57 565.62				200.57 565.62	-15.68 -45.29	184.89 520.33
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	26.86 111.87	61.22 254.98				61.22 254.98	-4.92 -20.48	56.30 234.50



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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	110.01 215.22	290.32 554.24				290.32 554.24	-26.73 -48.37	263.59 505.87
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	44.07 145.76	102.80 343.01				102.80 343.01	-8.06 -26.67	94.74 316.34
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	25.12 103.82	59.75 247.25				59.75 247.25	-4.60 -19.00	55.15 228.25
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	48.87 140.38	109.10 316.75				109.10 316.75	-8.95 -25.69	100.15 291.06
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	176.00 232.51	466.51 615.63				466.51 615.63	-42.78 -56.51	423.73 559.12
CARD 0019	SUBTOTAL YTD - Calendar	9.33 9.33	23.13 23.13				23.13 23.13	-1.71 -1.71	21.42 21.42
CARD 0020	SUBTOTAL YTD - Calendar	10.92 10.92	26.80 26.80				26.80 26.80	-1.99 -1.99	24.81 24.81
CARD 0021	SUBTOTAL YTD - Calendar	4.03 4.03	11.89 11.89				11.89 11.89	-0.74 -0.74	11.15 11.15
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	923.02 2009.93	2309.72 4941.79				2309.72 4941.79	-192.70 -407.61	2117.02 4534.18



STATEMENT PERIOD: MAR-01-2018 TO MAR-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	-84.38		Federal Excise	Gasoline	461.07	1076.73	0.18300
			-12.04		Federal Excise	Gasoline Unblended	65.76	184.17	0.18300
			-96.28		Federal Excise	Diesel	396.19	1048.82	0.24300
Federal TOTALS			-192.70				923.02	2309.72	
SC				-71.32	State Excise	Diesel	396.19	1048.82	0.18000
				-83.02	State Excise	Gasoline	461.07	1076.73	0.18000
				-11.83	State Excise	Gasoline Unblended	65.76	184.17	0.18000
SC STATE TOTALS				-166.17					
ACCOUNT TOTALS			-192.70						



STATEMENT PERIOD: MAR-01-2018 TO MAR-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	2309.72	2117.02			2159.02	4941.79	4534.18			4648.18
ACCOUNT TOTALS	2309.72	2117.02			2159.02	4941.79	4534.18			4648.18
CARD ACTIVITY		ACTIVE		% ACTIVE						
CURRENT PERIOD	21	18		85.7%						
PREVIOUS PERIOD	21	12		57.1%						



STATEMENT PERIOD: MAR-01-2018 TO MAR-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	[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	8	396.19	1048.82	-96.28	952.54				
		Unleaded Regular	26	461.07	1076.73	-84.38	992.35				
		Unleaded Super	3	65.76	184.17	-12.04	172.13				
	TOTAL FUEL		37	923.02	2309.72	-192.70	2117.02			9252	
Unassigned	TOTAL ANCILLARY FEES PURCHASES	ANCILLARY FEES			42.00		42.00				
		MONTHLY CARD CHARGE	37		2351.72	-192.70	2159.02				
ACCOUNT TOTALS			37		2351.72	-192.70	2159.02				