



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	02/21/19
Days in Billing Cycle	28
Next Statement Date	03/24/19

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

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

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

Credit Line	\$13,500
Available Credit	\$3,353

Payment Information

New Balance	\$6,721.06
Current Payment Due (Minimum Payment)	\$134.00
Current Payment Due Date	03/18/19

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		\$443.77
Credits	-	\$0.00
Payments	-	\$443.77
Purchases & Other Charges	+	\$6,721.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,721.06

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

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2018 \$249.46  
 TOTAL \*FINANCE CHARGE\* PAID IN 2018 \$249.46

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	\$6,721.06
Total Amount Due (Minimum Payment)	\$134.00
Current Payment Due Date	03/18/19

01340006721060048562003991952734

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

30872 MSP 184



**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/25		WM SUPERCENTER #816 ORANGEBURG SC		50.77
01/24	01/25		NATIONAL SCHOOL BOARD ASS703-5351615 VA		985.00
01/25	01/25		PIGGLY WIGGLY #165 ST MATTHEWS SC		55.08
01/28	01/28		PIGGLY WIGGLY #165 ST MATTHEWS SC		13.10
01/29	01/29		AMERICAN AIR0012333868900 FORT WORTH TX MITCHELL/BARBARA COLUMBIA PHILADELPHIA PHILADELPHIA COLUMBIA		458.60
01/29	01/29		AMERICAN AIR0012333868899 FORT WORTH TX FREDRICK/DEBRA COLUMBIA PHILADELPHIA PHILADELPHIA COLUMBIA		458.60
01/29	01/29		USPS PO 4577200135 SAINT MATTHEW SC		55.00
01/30	01/30		SCSBA ONLINE 803-7996607 SC		1,785.00
01/31	01/31		AMERICAN AIR0012334350838 FORT WORTH TX JENKINS/LORESSA COLUMBIA CHARLOTTE CHARLOTTE SAN ANTONIO SAN ANTONIO CHARLOTTE CHARLOTTE COLUMBIA		555.00
01/31	01/31		AMERICAN AIR0010641075295 FORT WORTH TX JENKINS/LORESSA RVU FEE		42.59
01/31	01/31		WWW.RESERVATIONS.COM WWW.RESERVATI FL		14.99
01/31	01/31		HOTEL*RESERVATIONS.COM 877-903-0071 WA		1,060.12
02/01	02/01		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		17.12
02/01	02/01		TRAVEL INSURANCE POLICY 800-729-6021 VA		38.84
02/07	02/07		SQ *SC/NSPRA gosq.com SC		25.00
02/13	02/13		GENERAL FOOD STORE ELLOREE SC		33.97
02/13	02/13		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		154.95
02/14	02/14		ORANGEBURG CASH AND CARY ORANGEBURG SC		41.93
02/14	02/14		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		154.95
02/14	02/14		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		175.85
02/14	02/14		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		154.95
02/14	02/14		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		175.85
02/14	02/14		HOLIDAY INN BEACH HOUSE HILTON HEAD I SC		154.95
02/15	02/15		SANDY RUN FLORIST 800-4498012 SC		58.85
02/16	02/16		PAYMENT THANK YOU	443.77	

1-2

**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](http://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.



# Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	28	FEB-28-2019	MAR-01-2019	MAR-22-2019	1,411.20

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
FEB-19-2019	Payment - Thank You		940.22
FEB-28-2019	Fuel Purchases	1,494.24	
FEB-28-2019	Other Adjustments this Period	44.00	
FEB-28-2019	Tax Exempt Credit		127.04
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">           REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.         </div>			

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
940.22	-940.22	1,538.24	-127.04	1,411.20

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	FEB-28-2019
AMOUNT DUE	1,411.20
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-22-2019

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: FEB-01-2019 TO FEB-28-2019  
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	
CARD 02-07	0002 01 13:07	FORD TAURUS SW 923 Bridge St Matthe SC	0646701	IP,EN	UN+	13.16	30.66			30.66	-2.41		28.25	PREV ODOM Z Fredrick	197378 197612	2.329	FC,PR	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				13.16 27.29	30.66 60.33				-2.41 -5.00		28.25 55.33		234 473	2.330 2.211		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Trns				17.78	0.13											
CARD 02-04	0003 01 13:11	LAWN MOWERS 923 Bridge St Matthe SC	0644215	OP,EN	UNL	9.50	20.51			20.51	-1.74		18.77	PREV ODOM T FREDRICK	4	2.159		
	02-06 09:06	730 Bridge St Matthe SC	00064933	OP,EN	UNL	1.99	5.17			5.17	-0.36		4.81	T FREDRICK	4	2.596		
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				11.49 11.49	25.68 25.68			25.68 25.68	-2.10 -2.10		23.58 23.58		**** ****	2.235 2.235		
CARD 02-12	0006 01 12:43	AGT BUS 811CG1276 923 Bridge St Matthe SC	0650750	IP,EN	DSL	71.86	201.12			201.12	-17.46		183.66	PREV ODOM Z Fredrick	82070 82612	2.798	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				71.86 131.74	201.12 362.74			201.12 362.74	-17.46 -32.01		183.66 330.73		542 1012	2.799 2.753		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Trns				7.54	0.37											
CARD 02-01	0007 06 08:40	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00059665	OP,EN	UNL	15.92	33.09			33.09	-2.91		30.18	PREV ODOM Z Fredrick	43369 43502	2.078	FC	
	02-01 19:11	388 Caw Ca Saint Mat SC	00910931	OP	UNL	17.03	40.00			40.00	-3.12		36.88	Z Fredrick	43760	2.349	ET,FC,FD	
	02-12 08:05	730 Bridge St Matthe SC	00071628	OP,EN	UNL	26.46	55.01			55.01	-4.84		50.17	Z Fredrick	43931	2.079	FC,TU	

**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:

FEB-01-2019 TO FEB-28-2019

# 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 02-23	00:22	CHEVY ACT BUS #8 cont. 730 Bridge St Matthe SC	00083899	OP,EN	UN +	23.17	54.89			54.89	-4.24		50.65	Z Fredrick	44057	2.368	FC,PR,ST, TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				82.58 134.14	182.99 284.96			182.99 284.96	-15.11 -24.55		187.88 260.41		888 ****	2.216 2.124	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				8.33	0.27										
CARD 02-05	00:12 09:34	CHEVY P/U 923 Bridge St Matthe SC	0644922	IP,EN	UNL	26.20	55.00			55.00	-4.80		50.20	PREV ODOM R GUINYARD	124479 125367	2.098	FC,TU
	02-21 11:01	923 Bridge St Matthe SC	0658347	IP,EN	UNL	25.17	54.35			54.35	-4.61		49.74	R GUINYARD	125835	2.159	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				51.37 51.37	109.35 109.35			109.35 109.35	-9.41 -9.41		99.94 99.94		1356 1356	2.129 2.129	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				26.39	0.08										
CARD 02-26	00:13 15:58	AGT BUS 801CG48838 923 Bridge St Matthe SC	0662719	IP,EN	DSL	60.53	169.42			169.42	-14.71		154.71	PREV ODOM Z Fredrick	129763 130166	2.798	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				60.53 60.53	169.42 169.42			169.42 169.42	-14.71 -14.71		154.71 154.71		403 403	2.799 2.799	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.66	0.42										

TRANSACTION CODES:  
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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:

FEB-01-2019 TO FEB-28-2019

# 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 02-01	09:39	CHEVY IMPALA 730 Bridge St Matthe SC	00059755	OP,EN	UNL	15.20	31.59			31.59	-2.78		28.81	PREV ODOM Z Fredrick	118950	2.078	FC	
02-06	08:12	730 Bridge St Matthe SC	00064874	OP,EN	UNL	15.00	31.17			31.17	-2.74		28.43	Z Fredrick	119273	2.078	FC	
02-14	13:03	730 Bridge St Matthe SC	00074120	OP,EN	UN +	14.33	33.08			33.08	-2.62		30.46	Z Fredrick	120087	2.308	FC,PR	
02-22	11:24	923 Bridge St Matthe SC	0659360	IP,EN	UN +	15.10	36.07			36.07	-2.76		33.31	Z Fredrick	120401	2.388	FC,PR	
		Retail Period Units, Dollars, Avg PPG				59.63	131.91			131.91	-10.90		121.01		1451	2.212		
		YTD - Calendar Units, Dollars, Avg PPG				110.27	235.87			235.87	-20.17		215.70		2380	2.138		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				24.34	0.09											
CARD 02-04	08:45	VAN 923 Bridge St Matthe SC	0644067	OP,EN	UNL	31.96	69.01			69.01	-5.85		63.16	PREV ODOM B Hunter	47926	2.159	FC,TU	
02-20	09:27	730 Bridge St Matthe SC	00080487	OP,EN	UNL	25.25	54.00			54.00	-4.62		49.38	B Hunter	99130	2.138	FC,TU	
		Retail Period Units, Dollars, Avg PPG				57.21	123.01			123.01	-10.47		112.54		286	2.150		
		YTD - Calendar Units, Dollars, Avg PPG				110.98	229.51			229.51	-20.31		209.20		880	2.068		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				5.00	0.43											
CARD 02-05	00:17	CHEVY IMPALA 730 Bridge St Matthe SC	00064588	OP,EN	UNL	13.16	27.36			27.36	-2.41		24.95	PREV ODOM S Wilson	128764	2.079	ET	
02-08	19:49	495 Piney Columbia SC	00063442	OP,EN	UNL	14.70	28.35			28.35	-2.69		25.66	S Wilson	37051	1.928	ET	
02-18	07:53	495 Piney Columbia SC	00007377	OP,EN	UNL	14.37	29.59			29.59	-2.63		26.96	S Wilson	37350	2.058		
02-21	11:44	495 Piney Columbia SC	00010559	OP,EN	UN +	19.01	47.69			47.69	-3.48		44.21	S Wilson	129305	2.508	FC,PR	
02-24	13:02	106 Main R Johns Isl SC	00260373	OP,EN	UN +	17.00	40.60			40.60	-3.11		37.49	S Wilson	12963	2.388	FC,PR	

**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:

FEB-01-2019 TO FEB-28-2019

# 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	0017 2016	CHEVY IMPALA cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				78.24	173.59			173.59	-14.32		159.27		****	2.219		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				152.28	326.60			326.60	-27.86		298.74		****	2.145		
CARD	0018 2017	ACTIVITY BUS																
	02-08 17:22	730 Bridge St Matthe SC	00067980	OP,EN	DSL	75.33	209.35			209.35	-18.31		191.04	PREV ODOM Z Fredrick	7614 7741	2.778	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				75.33	209.35			209.35	-18.31		191.04		127	2.779		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				100.35	279.38			279.38	-24.39		254.99		692	2.764		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				1.69	1.65											
CARD	0019																	
	02-08 09:14	730 Bridge St Matthe SC	00067377	OP,EN	UNL	28.86	60.00			60.00	-5.28		54.72	PREV ODOM R RICKENBAKE	64850 65190	2.079	FC,TU	
	02-18 14:15	923 Bridge St Matthe SC	0655808	OP,EN	UNL	28.72	62.00			62.00	-5.26		56.74	R RICKENBAKE	65540	2.158	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				57.58	122.00			122.00	-10.54		111.46		890	2.119		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				144.42	296.00			296.00	-26.44		269.56		1725	2.050		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.98	0.18											
CARD	0020																	
	02-26 10:03	730 Bridge St Matthe SC	00087508	OP,EN	UNL	5.89	12.60			12.60	-1.08		11.52	PREV ODOM B Hunter	4 4	2.139		

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



STATEMENT PERIOD:  
ACCOUNT NO:

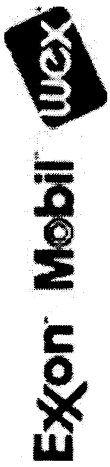
FEB-01-2019 TO FEB-28-2019

# 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	0020	chnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				5.89	12.60			12.60	-1.08		11.52		****	2.139	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				5.89	12.60			12.60	-1.08		11.52		****	2.139	
CARD	0022	730 Bridge St Matthe SC	00086534	OP,EN	UNL	1.20	2.56			2.56	-0.22		2.34	PREV ODOM R RICKENBAKE	4	2.138	
	02-25	Retail Period Units, Dollars, Miles, Avg PPG				1.20	2.56			2.56	-0.22		2.34		****	2.133	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1.20	2.56			2.56	-0.22		2.34		****	2.133	
	*****	Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				626.07	1494.24			1494.24	-127.04		1367.20		5777	2.367	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				1080.11	2479.06			2479.06	-215.64		2263.42		8821	2.286	





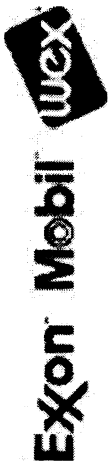
STATEMENT PERIOD:  
ACCOUNT NO:

FEB-01-2019 TO FEB-28-2019

# 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
02-28-2019	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 4.99%					



STATEMENT PERIOD: FEB-01-2019 TO FEB-28-2019  
 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	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1494.24	1367.20			1411.20	2479.06	2263.42			2351.42
<b>ACCOUNT TOTALS</b>	<b>1494.24</b>	<b>1367.20</b>			<b>1411.20</b>	<b>2479.06</b>	<b>2263.42</b>			<b>2351.42</b>
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	13	59.1%							
PREVIOUS PERIOD	22	10	45.5%							



STATEMENT PERIOD: FEB-01-2019 TO FEB-28-2019  
 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 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	13.16 27.29	30.66 60.33				30.66 60.33	-2.41 -5.00	28.25 55.33
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	11.49 11.49	25.68 25.68				25.68 25.68	-2.10 -2.10	23.58 23.58
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	71.86 131.74	201.12 362.74				201.12 362.74	-17.46 -32.01	183.66 330.73
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	82.58 134.14	182.99 284.96				182.99 284.96	-15.11 -24.55	167.88 260.41
CARD 0008 TRACTOR	YTD - Calendar	6.88	19.66				19.66	-1.67	17.99
CARD 0010 04 FORD MAINT 1	YTD - Calendar	31.28	64.40				64.40	-5.72	58.68
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	51.37 51.37	109.35 109.35				109.35 109.35	-9.41 -9.41	99.94 99.94
CARD 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	60.53 60.53	169.42 169.42				169.42 169.42	-14.71 -14.71	154.71 154.71
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	59.63 110.27	131.91 235.87				131.91 235.87	-10.90 -20.17	121.01 215.70
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	57.21 110.98	123.01 229.51				123.01 229.51	-10.47 -20.31	112.54 209.20
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	78.24 152.28	173.59 326.60				173.59 326.60	-14.32 -27.86	159.27 298.74
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	75.33 100.35	209.35 279.38				209.35 279.38	-18.31 -24.39	191.04 254.99



STATEMENT PERIOD:  
ACCOUNT NO:

FEB-01-2019 TO FEB-28-2019

# 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 0019	SUBTOTAL YTD - Calendar	57.58 144.42	122.00 296.00				122.00 296.00	-10.54 -26.44	111.46 269.56
CARD 0020	SUBTOTAL YTD - Calendar	5.89 5.89	12.60 12.60				12.60 12.60	-1.08 -1.08	11.52 11.52
CARD 0022	SUBTOTAL YTD - Calendar	1.20 1.20	2.56 2.56				2.56 2.56	-0.22 -0.22	2.34 2.34
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	626.07 1080.11	1494.24 2479.06				1494.24 2479.06	-127.04 -215.64	1367.20 2263.42



STATEMENT PERIOD:  
ACCOUNT NO:

FEB-01-2019 TO FEB-28-2019

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	6	299.50	831.20	-72.78	758.42				
		Unleaded Plus	8	143.03	335.63	-26.17	309.46				
		Unleaded Regular	33	637.58	1312.23	-116.69	1195.54				
	TOTAL FUEL		47	1080.11	2479.06	-215.64	2263.42			16215	
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			88.00		88.00				
	TOTAL ANCILLARY FEES		47		88.00		88.00				
	TOTAL PURCHASES				2567.06	-215.64	2351.42				
ACCOUNT TOTALS			47		2567.06	-215.64	2351.42				



STATEMENT PERIOD: FEB-01-2019 TO FEB-28-2019  
 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	207.72	579.89	-50.48	529.41				
		Unleaded Plus	6	101.77	242.99	-18.62	224.37				
		Unleaded Regular	18	316.58	671.36	-57.94	613.42				
	TOTAL FUEL		27	626.07	1494.24	-127.04	1367.20			9969	
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
	TOTAL ANCILLARY FEES		27		44.00		44.00				
	TOTAL PURCHASES				1538.24	-127.04	1411.20				
ACCOUNT TOTALS			27		1538.24	-127.04	1411.20				



STATEMENT PERIOD:  
ACCOUNT NO:

FEB-01-2019 TO FEB-28-2019

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

# Tax Summary

ACCOUNT NUMBER	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	-57.94 -18.62 -50.48 <b>-127.04</b>		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	316.58 101.77 207.72 <b>626.07</b>	671.36 242.99 579.89 <b>1494.24</b>	0.18300 0.18300 0.24300
SC				-41.55 -63.30 -20.35 <b>-125.20</b>	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	207.72 316.58 101.77	579.89 671.36 242.99	0.20000 0.20000 0.20000
<b>SC STATE TOTALS</b>				<b>-125.20</b>					
<b>ACCOUNT TOTALS</b>				<b>-127.04</b>					

STATEMENT PERIOD: FEB-01-2019 TO FEB-28-2019  
 ACCOUNT NO: [REDACTED]

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

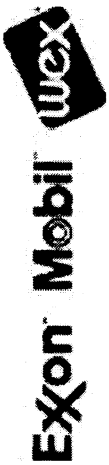


## Site Summary

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	48.08	105.63								105.63	-8.80	96.83
0000HTNC	106 Main Rd Johns Island, SC 29455	1	17.00	40.60								40.60	-3.11	37.49
0000RJ24	388 Caw Caw Hwy Saint Matthews, SC 29135	1	17.03	40.00								40.00	-3.12	36.88
0000S276	923 Bridge St St Matthews, SC 29135	9	149.81	327.60	132.39	370.54						698.14	-59.60	638.54
0000T8YQ	730 Bridge St St Matthews, SC 29135	13	186.43	400.52	75.33	209.35						609.87	-52.41	557.46
<b>ACCOUNT TOTALS</b>		<b>27</b>	<b>418.35</b>	<b>914.35</b>	<b>207.72</b>	<b>579.89</b>						<b>1,494.24</b>	<b>-127.04</b>	<b>1,367.20</b>





STATEMENT PERIOD: FEB-01-2019 TO FEB-28-2019  
 ACCOUNT NO: [REDACTED]

DELIVER TO:  
 Calhoun County Public Schools (2)  
 PO Box 215  
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## 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	95.71
FC	FUEL COST/TRANS	20	1,368.10
FD	FUEL TRANS/DAY	1	40.00
PR	ALLOWED PRODUCTS	6	242.99
ST	PURCHASE START TIME	1	54.89
TU	FUEL UNITS/TRANS	11	1,044.15
TOTALS:		42	
CARDS NOT FUELING			SPECIAL EMBOSSING
CARD NO			
0001			06 CHEVY ACT BUS #7
0004			00 FORD DUMP
0005			ACT BUS 806CG48839
0008			TRACTOR
0009			92 DODGE RAM
0010			04 FORD MAINT 1
0011			04 FORD MAINT 2
0015			SPARE
0021			
TOTAL CARDS:		9	