

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	01/24/19
Days in Billing Cycle	31
Next Statement Date	02/21/19

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	\$12,021

Payment Information

New Balance	\$443.77
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/19

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		\$2,284.95
Credits	-	\$469.60
Payments	-	\$2,284.95
Purchases & Other Charges	+	\$913.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$443.77

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	\$443.77
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/18/19

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

31204

MSP 185





Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
01/12	01/12		FOUR OAKS FARM LEXINGTON SC		251.65
01/14	01/14		PAYMENT THANK YOU	2,284.95	
01/15	01/15		SUB STATION II ST. MATTHEWS SC		44.52
01/15	01/15		SCSBA ONLINE 803-7996607 SC	100.00	
01/18	01/18		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	123.20	
01/18	01/18		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	246.40	
01/20	01/20		EMBASSY KINGSTON PLANT 843-4490006 SC		123.20
01/22	01/22		BOJANGLES 952 01009521 ORANGEBURG SC		494.00

0-3
1-3

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.*



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]	31	JAN-31-2019	FEB-01-2019	FEB-22-2019	940.22

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JAN-22-2019	Payment - Thank You		1,830.99
JAN-31-2019	Fuel Purchases	984.82	
JAN-31-2019	Other Adjustments this Period	44.00	
JAN-31-2019	Tax Exempt Credit		88.60

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
1,830.99	-1,830.99	1,028.82	-88.60	940.22

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-31-2019
AMOUNT DUE	940.22
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-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



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: JAN-01-2019 TO JAN-31-2019
 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	3	91.78	251.31	-22.30	229.01				
		Unleaded Plus	2	41.26	92.64	-7.55	85.09				
		Unleaded Regular	15	321.00	640.87	-58.75	582.12				
	TOTAL FUEL		20	454.04	984.82	-88.60	896.22			6246	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00				
			20		44.00		44.00				
					1028.82	-88.60	940.22				
ACCOUNT TOTALS			20		1028.82	-88.60	940.22				



STATEMENT PERIOD: JAN-01-2019 TO JAN-31-2019
 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	-58.75		Federal Excise	Gasoline	321.00	640.87	0.18300
			-7.55		Federal Excise	Gasoline Unblended	41.26	92.84	0.18300
			-22.30		Federal Excise	Diesel	91.78	251.31	0.24300
Federal TOTALS			-88.60				454.04	984.82	
SC				-18.36	State Excise	Diesel	91.78	251.31	0.20000
				-64.19	State Excise	Gasoline	321.00	640.87	0.20000
				-8.25	State Excise	Gasoline Unblended	41.26	92.84	0.20000
SC STATE TOTALS				-90.80					
ACCOUNT TOTALS			-88.60						



STATEMENT PERIOD: JAN-01-2019 TO JAN-31-2019
 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				
00006BF9	2931 Charleston Hwy West Columbia, SC 29172	1			25.02	70.03						70.03	-6.08	63.95
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	3	40.02	78.05								78.05	-7.32	70.73
00005276	923 Bridge St St Matthews, SC 29135	7	105.51	211.52	66.76	181.28						392.90	-35.53	357.27
00005TH4	1127 Lake Murray Blv Irmo, SC 29063	1	21.11	48.13								48.13	-3.86	44.27
0000T8YQ	730 Bridge St St Matthews, SC 29135	8	195.62	395.81								395.81	-35.81	360.00
ACCOUNT TOTALS		20	362.26	733.51	91.78	251.31						984.82	-88.60	896.22



STATEMENT PERIOD: JAN-01-2019 TO JAN-31-2019
 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	CODE	DESCRIPTION	PURCHASE END TIME	NO OF EXEPTIONS	COST OF TRANSACTIONS
	ET			2	96.86
	FC	FUEL COST/TRANS		13	802.24
	PR	ALLOWED PRODUCTS		2	92.64
	TU	FUEL UNITS/TRANS		12	771.16
	TOTALS :			29	
CARDS NOT FUELING					
CARD NO	SPECIAL EMBOSSEING				
0001	06 CHEVY ACT BUS #7				
0003	LAWN MOWERS				
0004	00 FORD DUMP				
0005	ACT BUS 806CG48838				
0009	92 DODGE RAIN				
0011	04 FORD MAINT 2				
0012	06 CHEVY P/U				
0013	ACT BUS 801CG48838				
0015	SPARE				
0020					
0021					
0022					
TOTAL CARDS :				12	



STATEMENT PERIOD: JAN-01-2019 TO JAN-31-2019
 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 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	14.13	29.87				29.87	-2.59	27.08
		14.13	29.87				29.87	-2.59	27.08
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	59.88	161.82				161.82	-14.55	147.07
		59.88	161.82				161.82	-14.55	147.07
CARD 0007 08 CHEVY ACT BUS #8	SUBTOTAL YTD - Calendar	51.56	101.97				101.97	-9.44	92.53
		51.56	101.97				101.97	-9.44	92.53
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	6.88	19.86				19.86	-1.67	17.99
		6.88	19.86				19.86	-1.67	17.99
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	31.28	64.40				64.40	-5.72	58.88
		31.28	64.40				64.40	-5.72	58.88
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	50.64	103.96				103.96	-9.27	94.89
		50.64	103.96				103.96	-9.27	94.89
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	53.77	106.50				106.50	-9.84	96.66
		53.77	106.50				106.50	-9.84	96.66
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	74.04	153.01				153.01	-13.54	139.47
		74.04	153.01				153.01	-13.54	139.47
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	25.02	70.03				70.03	-6.08	63.95
		25.02	70.03				70.03	-6.08	63.95
CARD 0019	SUBTOTAL YTD - Calendar	86.84	174.00				174.00	-15.90	158.10
		86.84	174.00				174.00	-15.90	158.10
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	454.04	984.82				984.82	-86.80	896.22
		454.04	984.82				984.82	-86.80	896.22



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2019 TO JAN-31-2019

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	
01-26	13:22	FORD TAURUS SW 923 Bridge St Matthe SC	0638238	IP,EN	UNL	14.13	29.67			29.67	-2.59		27.08	PREV ODOM Z Fredrick	197139 197378	2.099		
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				14.13 14.13	29.67 29.67			29.67 29.67	-2.59 -2.59		27.08 27.08		239 239	2.100 2.100		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.91	0.12											
01-08	11:29	BUS 811CG1276 923 Bridge St Matthe SC	0622154	IP,EN	DSL	59.88	161.62			161.62	-14.55		147.07	PREV ODOM Z Fredrick	81600 82070	2.899	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				59.88 59.88	161.62 161.62			161.62 161.62	-14.55 -14.55		147.07 147.07		470 470	2.899 2.899		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				7.85	0.34											
01-07	07:57	CHEVY ACT BUS #8 730 Bridge St Matthe SC	00031976	OP,EN	UNL	26.06	48.96			48.96	-4.77		44.19	PREV ODOM Z Fredrick	46446 43166	1.878	FC,TU	
01-24	08:01	730 Bridge St Matthe SC	00050802	OP,EN	UNL	25.50	53.01			53.01	-4.67		48.34	Z Fredrick	43369	2.079	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				51.56 51.56	101.97 101.97			101.97 101.97	-9.44 -9.44		92.53 92.53		***** *****	1.978 1.978		
01-30	13:38	TRACTOR 923 Bridge St Matthe SC	0640035	OP,EN	DSL	6.88	19.66			19.66	-1.67		17.99	PREV ODOM R RICKENBAKE	4 4	2.858		

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 Type
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



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 0008		TRACTOR cont.															
		Retail Period Units, Dollars, Avg PPG				6.88	19.66			19.66	-1.67		17.99		*****	2.858	
		YTD - Calendar Units, Dollars, Avg PPG				6.88	19.66			19.66	-1.67		17.99		*****	2.858	
CARD 0010	04	FORD MAINT 1	0633360	OP,EN	UNL	31.28	64.40			64.40	-5.72		58.68	PREV ODOM T FREDRICK	69851 70196	2.059	FC,TU
		Retail Period Units, Dollars, Avg PPG				31.28	64.40			64.40	-5.72		58.68		345	2.059	
		YTD - Calendar Units, Dollars, Avg PPG				31.28	64.40			64.40	-5.72		58.68		345	2.059	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Trns				11.03	0.19										
CARD 0014	95	CHEVY IMPALA	0621183	IP,EN	UNL	14.94	28.37			28.37	-2.73		25.64	PREV ODOM Z Fredrick	118021 118321	1.899	
01-07	08:32	923 Bridge St Matthe SC	00044240	OP,EN	UN +	20.15	44.51			44.51	-3.69		40.82	Z Fredrick	118645	2.209	FC,PR,TU
01-18	07:42	730 Bridge St Matthe SC	0634048	IP,EN	UNL	15.55	31.08			31.08	-2.85		28.23	Z Fredrick	118950	1.998	FC
01-23	08:12	923 Bridge St Matthe SC															
		Retail Period Units, Dollars, Avg PPG				50.64	103.96			103.96	-9.27		94.69		929	2.053	
		YTD - Calendar Units, Dollars, Avg PPG				50.64	103.96			103.96	-9.27		94.69		929	2.053	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Trns				18.35	0.11										
CARD 0016	15	IVAN	00032096	OP,EN	UNL	26.35	49.50			49.50	-4.82		44.68	PREV ODOM B Hunter	47332 47621	1.878	FC,TU
01-07	09:45	730 Bridge St Matthe SC	00056560	OP,EN	UNL	27.42	57.00			57.00	-5.02		51.98	B Hunter	47926	2.079	FC,TU
01-29	13:47	730 Bridge St Matthe SC															

TRANSACTION CODES:

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



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2019 TO JAN-31-2019

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 0016	15	VAN cont.															
		Retail Period Units, Dollars, Avg PPG				53.77	106.50			106.50	-8.84		96.66		594	1.981	
		YTD - Calendar Units, Dollars, Avg PPG				53.77	106.50			106.50	-8.84		96.66		594	1.981	
		Period Avg MPG, Avg Cost/Mile, Miles				11.05	0.18										
		Does not include EV Txns															
CARD 0017	20	CHEVY IMPALA															
01-11	07:49	495 Piney Columbia SC	00035383	OP,EN	UNL	13.96	26.51			26.51	-2.55		23.96	PREV ODOM	35258	1.899	
01-16	08:28	495 Piney Columbia SC	00039838	OP,EN	UNL	13.77	26.97			26.97	-2.52		24.45	S Wilson	35638	1.959	
01-23	08:25	495 Piney Columbia SC	00046857	OP,EN	UNL	12.29	24.57			24.57	-2.25		22.32	S Wilson	36004	1.999	
01-28	22:08	730 Bridge St Matthe SC	00055912	OP,EN	UNL	12.91	26.83			26.83	-2.36		24.47	S Wilson	36332	2.078	ET
01-30	16:26	1127 Lake Irmo SC	0849109	OP,EN	UN+	21.11	48.13			48.13	-3.86		44.27	S Wilson	36883	2.279	FC,PR,TU
		Retail Period Units, Dollars, Avg PPG				74.04	153.01			153.01	-13.54		139.47		****	2.067	
		YTD - Calendar Units, Dollars, Avg PPG				74.04	153.01			153.01	-13.54		139.47		****	2.067	
CARD 0018	20	ACTIVITY BUS															
01-25	22:04	2931 Charl West Colu SC	0098905	OP,EN	DSL	25.02	70.03			70.03	-6.08		63.95	PREV ODOM	7049	2.799	ET,FC,TU
		Retail Period Units, Dollars, Avg PPG				25.02	70.03			70.03	-6.08		63.95	Z Fredrick	7614	2.799	
		YTD - Calendar Units, Dollars, Avg PPG				25.02	70.03			70.03	-6.08		63.95		565	2.799	
		Period Avg MPG, Avg Cost/Mile, Miles				22.58	0.12										
		Does not include EV Txns															
CARD 0019	14	923 Bridge St Matthe SC	0621489	OP,EN	UNL	29.81	58.00			58.00	-5.42		52.58	PREV ODOM	63615	1.958	FC,TU
01-23	08:13	730 Bridge St Matthe SC	00049694	OP,EN	UNL	29.81	59.00			59.00	-5.46		53.54	R RICKENBAKE	64160	1.979	FC,TU

TRANSACTION CODES:

OP = Outdoor Payment Terminal
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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 Type
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2019 TO JAN-31-2019

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 0019	01-30 09:23	730 Bridge St Matthe SC	00057377	OP,EN	UNL	27.42	57.00			57.00	-5.02		51.98	R RICKENBAKE	64850	2.079	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				86.84	174.00			174.00	-15.90		158.10		1035	2.004	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				86.84	174.00			174.00	-15.90		158.10		1035	2.004	
		Period Avg MPG, Avg Cost/Mile, Miles				11.92	0.17										
		Does not include EV Txns															
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				454.04	984.82			984.82	-88.80		896.22		4177	2.169	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				454.04	984.82			984.82	-88.80		896.22		4177	2.169	

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 Type
 PR = Allowed Products
 SP = Allowed States/Province
 CU = Max PPU



STATEMENT PERIOD:
ACCOUNT NO:

JAN-01-2019 TO JAN-31-2019

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
01-31-2019	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: JAN-01-2019 TO JAN-31-2019
 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	91.78	251.31	-22.30	229.01				
		Unleaded Plus	2	41.26	92.84	-7.55	85.09				
		Unleaded Regular	15	321.00	640.87	-58.75	582.12				
	TOTAL FUEL		20	454.04	984.82	-88.60	896.22			6246	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE	20		44.00		44.00				
	TOTAL PURCHASES		20		1028.82	-88.60	940.22				
ACCOUNT TOTALS			20		1028.82	-88.60	940.22				



STATEMENT PERIOD: JAN-01-2019 TO JAN-31-2019
 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	984.82	896.22			940.22	984.82	896.22			940.22
ACCOUNT TOTALS	984.82	896.22			940.22	984.82	896.22			940.22
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	10	45.5%							
PREVIOUS PERIOD	22	10	45.5%							