



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/23/18
Days in Billing Cycle	30
Next Statement Date	12/24/18
Credit Line	\$1,500
Available Credit	\$1,427

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

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

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

Payment Information

New Balance	\$72.17
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/18

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$72.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$72.17

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	18.240%	.04997%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

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	\$72.17
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/18/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 DR STEVE A WILSON

 PO BOX 215

 ST MATTHEWS SC 29135-0215

24743 MSP 244



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/08	11/08		MATHIAS SANDWICH SHOP COLUMBIA SC		72.17

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.*

0-12

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Phoenix, AZ 85038-8650

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

Credit Line	\$13,500
Available Credit	\$7,360

Payment Information

New Balance	\$6,139.85
Current Payment Due (Minimum Payment)	\$122.00
Current Payment Due Date	12/18/18

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		\$0.00
Credits	-	\$0.00
Payments	-	\$3,795.77
Purchases & Other Charges	+	\$9,935.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,139.85

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PURCHASES	18.240%	.04997%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,139.85
Total Amount Due (Minimum Payment)	\$122.00
Current Payment Due Date	12/18/18

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 210

 ST MATTHEWS SC 29135-0215

24744

MSP 244



Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
10/25	10/25		NAFME 703-8604000 VA		130.00
10/26	10/26		4IMPRINT 877-4467746 WI		438.40
10/27	10/27		HILTON GREENVILLE 864-2324747 SC		696.99
10/31	10/31		COOK AND BOARDMAN WEST COLUMBIA SC		192.60*
11/02	11/02		BALANCE TRANSFER 4856 2003 9173 5589		3,795.77
11/12	11/12		PAYMENT THANK YOU	3,795.77	
11/13	11/13		SP * BRACEABILITY.COM HTTPSBRACEABI IA		59.99*
11/14	11/14		BLYTHEWOOD FLORIST 803-6911820 SC		121.99*
11/14	11/14		WM SUPERCENTER #616 ORANGEBURG SC		21.37*
11/14	11/14		TRACTOR-SUPPLY-CO #0423 ORANGEBURG SC		16.04*
11/15	11/15		AMERICAN AIR0012321371336 FORT WORTH TX COOPER/SHANIKA COLUMBIA CHARLOTTE CHARLOTTE SAN ANTONIO SAN ANTONIO CHARLOTTE CHARLOTTE COLUMBIA		310.60
11/15	11/15		AMERICAN AIR0010636310561 FORT WORTH TX COOPER/SHANIKA RVU FEE		41.84
11/15	11/15		DCACAR LLC 2404779877 VA		99.00
11/16	11/16		TRAVEL INSURANCE POLICY 800-729-6021 VA		22.91
11/16	11/16		SCSBA ONLINE 803-7996607 SC		1,170.00
11/18	11/18		HYATT REGENCY WASHINGTON 8885872877 DC		777.08
11/18	11/18		HYATT REGENCY WASHINGTON 8885872877 DC		777.08
11/18	11/18		HYATT REGENCY WASHINGTON 8885872877 DC		777.08
11/19	11/19		ORANGEBURG CASH AN ORANGEBURG SC		71.74*
11/19	11/19		BI-LO GROCERY #5655 ORANGEBURG SC		34.89*
11/19	11/19		DCACAR LLC 2404779877 VA		99.00
11/20	11/20		WINTHROP UNIVERSITY WINTHROP.EDU SC		95.00*
11/20	11/20		ORANGEBURG CASH AN ORANGEBURG SC		80.89*
11/20	11/20		EB ANDERSON UNIVERSIT 801-413-7200 CA		105.36*

9-11-15

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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]	30	NOV-30-2018	DEC-01-2018	DEC-21-2018	1,383.18

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
NOV-20-2018	Payment - Thank You		2,102.52
NOV-30-2018	Fuel Purchases	1,451.35	
NOV-30-2018	Other Adjustments this Period	44.00	
NOV-30-2018	Tax Exempt Credit		112.17

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
2,102.52	-2,102.52	1,495.35	-112.17	1,383.18

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	NOV-30-2018
AMOUNT DUE	1,383.18
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-21-2018

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: NOV-01-2018 TO NOV-30-2018
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	26.23 326.85	65.02 835.48				65.02 835.48	-4.80 -59.80	60.22 775.68
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	12.86 622.02	32.13 1680.62				32.13 1680.62	-2.35 -117.34	29.78 1563.28
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	13.59 389.42	35.04 1039.31				35.04 1039.31	-2.49 -71.26	32.55 968.05
CARD 0004 00 FORD DUMP	YTD - Calendar	110.72	282.64				282.64	-20.25	262.39
CARD 0005 ACT BUS 806CG48839	SUBTOTAL YTD - Calendar	111.54 274.86	333.38 769.81				333.38 769.81	-27.10 -66.79	306.28 703.02
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	71.68 540.09	213.53 1505.85				213.53 1505.85	-17.42 -131.24	196.11 1374.61
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	224.63	555.84				555.84	-41.11	514.73
CARD 0008 TRACTOR	YTD - Calendar	75.31	198.64				198.64	-3.18	195.46
CARD 0009 92 DODGE RAM	YTD - Calendar	17.28	41.10				41.10	-3.16	37.94
CARD 0010 04 FORD MAINT 1	SUBTOTAL YTD - Calendar	24.16 268.42	57.00 675.04				57.00 675.04	-4.42 -49.13	52.58 625.91
CARD 0011 04 FORD MAINT 2	YTD - Calendar	375.80	907.71				907.71	-69.20	838.51
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	25.97 469.06	64.37 1169.53				64.37 1169.53	-4.75 -85.84	59.62 1083.69



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

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 0013 ACT BUS 801CG48838	SUBTOTAL YTD - Calendar	47.04 488.13	140.14 1304.96				140.14 1304.96	-11.43 -114.69	128.71 1190.27
CARD 0014 95 CHEVY IMPALA	SUBTOTAL YTD - Calendar	54.87 589.88	150.49 1552.23				150.49 1552.23	-10.05 -107.96	140.44 1444.27
CARD 0016 15 VAN	SUBTOTAL YTD - Calendar	24.16 409.03	57.00 1039.18				57.00 1039.18	-4.42 -74.83	52.58 964.35
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	43.07 533.45	99.62 1294.96				99.62 1294.96	-7.88 -97.63	91.74 1197.33
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	563.54	1545.58				1545.58	-136.95	1408.63
CARD 0019	SUBTOTAL YTD - Calendar	77.59 354.65	192.01 929.90				192.01 929.90	-14.20 -65.34	177.81 864.56
CARD 0020	YTD - Calendar	97.05	254.02				254.02	-17.75	236.27
CARD 0021	YTD - Calendar	4.03	11.89				11.89	-0.74	11.15
CARD 0022	SUBTOTAL YTD - Calendar	4.69 443.60	11.62 1166.93				11.62 1166.93	-0.86 -81.18	10.76 1085.75
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	537.45 7177.82	1451.35 18761.22				1451.35 18761.22	-112.17 -1415.37	1339.18 17345.85



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

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

Financial Summary Department Totals

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar			
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	TOTAL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	TOTAL AMOUNT
Unassigned	1451.35	1339.18		1383.18	18761.22	17345.85	17809.85
ACCOUNT TOTALS	1451.35	1339.18		1383.18	18761.22	17345.85	17809.85
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE				
CURRENT PERIOD	22	13	59.1%				
PREVIOUS PERIOD	22	16	72.7%				



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

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

Exception Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

ACCOUNT PURCHASE EXCEPTIONS	CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	FC	FUEL COST/TRANS	18	1,411.67
	PR	ALLOWED PRODUCTS	3	160.57
	ST	PURCHASE START TIME	1	41.41
	TU	FUEL UNITS/TRANS	13	1,241.61
	TOTALS :		35	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0004	00 FORD DUMP
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0009	92 DODGE RAM
0011	04 FORD MAINT 2
0015	SPARE
0018	2017 ACTIVITY BUS
0020	
0021	

TOTAL CARDS : 9



STATEMENT PERIOD: NOV-01-2018 TO NOV-30-2018
 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
CARD 11-12	0001 07:55	CHEVY ACT BUS #7 730 Bridge St Matthe SC	31662047	OP,EN	UNL	26.23	65.02			65.02	-4.80		60.22	PREV ODOM Z Fredrick	42492 42727	2.478	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				26.23 326.85	65.02 835.48			65.02 835.48	-4.80 -59.80		60.22 775.68		235 *****	2.479 2.556	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				8.96	0.28										
CARD 11-08	0002 13:45	FORD TAURUS SW 923 Bridge St Matthe SC	0572473	IP,EN	UNL	12.86	32.13			32.13	-2.35		29.78	PREV ODOM Z Fredrick	196877 197139	2.499	FC
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				12.86 622.02	32.13 1680.62			32.13 1680.62	-2.35 -117.34		29.78 1563.28		262 *****	2.498 2.702	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				20.38	0.12										
CARD 11-07	0003 15:54	LAWN MOWERS 923 Bridge St Matthe SC	0571605	OP,EN	UNL	13.59	35.04			35.04	-2.49		32.55	PREV ODOM T FREDRICK	4 4	2.578	FC
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				13.59 389.42	35.04 1039.31			35.04 1039.31	-2.49 -71.26		32.55 968.05		***** *****	2.578 2.669	
CARD 11-08	0005 16:15	ACT BUS 806CG48839 923 Bridge St Matthe SC	0572583	IP,EN	DSL	54.83	164.43			164.43	-13.32		151.11	PREV ODOM Z Fredrick	117160 117806	2.999	FC,TU
	11-17 09:21	730 Bridge St Matthe SC	32194036	OP,EN	DSL	56.71	168.95			168.95	-13.78		155.17	Z Fredrick	118196	2.979	FC,TU

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:

NOV-01-2018 TO NOV-30-2018

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	0005	AQT BUS 806CG48839 cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				111.54	333.38			333.38	-27.10		306.28		1036	2.989	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				274.86	769.81			769.81	-66.79		703.02		*****	2.801	
		Period Avg MPG, Avg Cost/Mile, Miles				9.29	0.32										
		Does not include EV Txns															
CARD	0006	AQT BUS 811CG1276															
	11-08	730 Bridge St Matthe SC	31239032	OP,EN	DSL	71.68	213.53			213.53	-17.42		196.11	PREV ODOM Z Fredrick	79972 80543	2.978	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				71.68	213.53			213.53	-17.42		196.11		571	2.979	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				540.09	1505.85			1505.85	-131.24		1374.61		*****	2.788	
		Period Avg MPG, Avg Cost/Mile, Miles				7.97	0.37										
		Does not include EV Txns															
CARD	0010	04 FORD MAINT 1															
	11-26	923 Bridge St Matthe SC	0587279	OP,EN	UNL	24.16	57.00			57.00	-4.42		52.58	PREV ODOM T FREDRICK	69583 69851	2.358	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				24.16	57.00			57.00	-4.42		52.58		268	2.359	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				268.42	675.04			675.04	-49.13		625.91		*****	2.515	
		Period Avg MPG, Avg Cost/Mile, Miles				11.09	0.21										
		Does not include EV Txns															
CARD	0012	06 CHEVY P/U															
	11-16	730 Bridge St Matthe SC	32088004	IP,EN	UNL	25.97	64.37			64.37	-4.75		59.62	PREV ODOM R GUINYARD	123132 123593	2.478	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
- DU = Total Fuel Units/Day
- TU = Fuel Units/Trans
- BU = Fuel Units/Billing Cycle
- DU = Total Fuel Units/Day
- CD = Total Cost/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:

NOV-01-2018 TO NOV-30-2018

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.															
		Retail Period Units, Dollars, Miles, Avg PPG				25.97	64.37			64.37	-4.75		59.62		461	2.479	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				469.06	1169.53			1169.53	-85.84		1083.69		*****	2.493	
		Period Avg MPG, Avg Cost/Mile, Miles				17.75	0.14										
		Does not include EV Txns															
CARD	0013 12:10	ACT BUS 801CG48838															
		730 Bridge St Matthe SC	31346022	OP,EN	DSL	47.04	140.14			140.14	-11.43		128.71	PREV ODOM	129125	2.978	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				47.04	140.14			140.14	-11.43		128.71	Z Fredrick	129438		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				488.13	1304.96			1304.96	-114.69		1190.27		313	2.979	
		Period Avg MPG, Avg Cost/Mile, Miles				6.65	0.45								*****	2.673	
		Does not include EV Txns															
CARD	0014 11-02	CHEVY IMPALA															
		923 Bridge St Matthe SC	0567015	IP,EN	UN+	20.65	57.58			57.58	-3.78		53.80	PREV ODOM	116265	2.788	FC,PR,TU
		923 Bridge St Matthe SC	0579088	IP,EN	SUP	20.47	61.58			61.58	-3.75		57.83	Z Fredrick	116705	3.008	FC,PR,TU
		730 Bridge St Matthe SC	33151038	OP,EN	UNL	13.75	31.33			31.33	-2.52		28.81	Z Fredrick	116919	2.278	FC
		Retail Period Units, Dollars, Miles, Avg PPG				54.87	150.49			150.49	-10.05		140.44		931	2.743	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				589.88	1552.23			1552.23	-107.96		1444.27		*****	2.631	
		Period Avg MPG, Avg Cost/Mile, Miles				16.97	0.16										
		Does not include EV Txns															

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
- 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: NOV-01-2018 TO NOV-30-2018
 ACCOUNT NO: [REDACTED]

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 11-27	0016 08:40	VAN 923 Bridge St Matthe SC	0587930	OP,EN	UNL	24.16	57.00			57.00	-4.42		52.58	PREV ODOM B Hunter	47052 47332	2.359	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				24.16 409.03	57.00 1039.18			57.00 1039.18	-4.42 -74.83		52.58 964.35		280 *****	2.359 2.541	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.59	0.20										
CARD 11-07	0017 08:11	2016 CHEVY IMPALA 495 Piney Columbia SC	00034401	OP,EN	UNL	12.21	28.06			28.06	-2.23		25.83	PREV ODOM S Wilson	33610 34188	2.299	
11-26	12:41	730 Bridge St Matthe SC	33046006	OP,EN	UNL	13.23	30.15			30.15	-2.42		27.73	S Wilson	34527	2.278	FC
11-27	06:55	495 Piney Columbia SC	00054767	OP,EN	UN +	17.63	41.41			41.41	-3.23		38.18	S Wilson	127173	2.348	FC,PR,ST
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				43.07 533.45	99.62 1294.96			99.62 1294.96	-7.88 -97.63		91.74 1197.33		***** *****	2.313 2.428	
CARD 11-07	0019 10:08	923 Bridge St Matthe SC	0571245	OP,EN	UNL	23.66	61.01			61.01	-4.33		56.68	PREV ODOM R RICKENBAKE	62055 62280	2.578	FC,TU
11-14	12:25	923 Bridge St Matthe SC	0577194	OP,EN	UNL	28.92	74.00			74.00	-5.29		68.71	R RICKENBAKE	62613	2.558	FC,TU
11-26	08:17	730 Bridge St Matthe SC	33044043	OP,EN	UNL	25.01	57.00			57.00	-4.58		52.42	R RICKENBAKE	62911	2.278	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				77.59 354.65	192.01 929.90			192.01 929.90	-14.20 -65.34		177.81 864.56		856 *****	2.475 2.622	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.03	0.22										

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



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

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
11-07	15:53	730 Bridge St Matthe SC	31133013	OP,EN	UNL	4.69	11.62			11.62	-0.86		10.76	PREV ODOM R RICKENBAKE	4 4	2.478 2.478	
*****		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG Unable to calculate MPG because of unreasonable odometer				4.69 443.60	11.62 1166.93			11.62 1166.93	-0.86 -81.18		10.76 1085.75		***** *****	2.478 2.631	
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				537.45 7177.82	1451.35 18761.22			1451.35 18761.22	-112.17 -1415.37		1339.18 17345.85		5213 *****	2.700 2.614	



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
11-30-2018	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: NOV-01-2018 TO NOV-30-2018
 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	-45.46 -10.76 -55.95 -112.17		Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Diesel	248.44 58.75 230.26 537.45	603.73 160.57 687.05 1451.35	0.18300 0.18300 0.24300
Federal TOTALS									
SC				-46.06 -49.68 -11.75 -107.49	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	230.26 248.44 58.75	687.05 603.73 160.57	0.20000 0.20000 0.20000
SC STATE TOTALS									
ACCOUNT TOTALS			-112.17	-107.49					



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2018 TO NOV-30-2018

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

Site Summary

ACCOUNT NUMBER	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	2	29.84	69.47								69.47	-6.46	64.01
00005276	923 Bridge St St Matthews, SC 29135	9	188.47	435.34	54.83	164.43						599.77	-44.15	555.62
000078YQ	730 Bridge St St Matthews, SC 29135	9	108.88	259.49	175.43	522.62						782.11	-62.56	719.55
ACCOUNT TOTALS		20	307.19	764.30	230.26	687.05						1,451.35	-112.17	1,339.18



STATEMENT PERIOD: NOV-01-2018 TO NOV-30-2018
 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	4	230.26	687.05	-55.95	631.10				
		Unleaded Plus	2	38.28	98.99	-7.01	91.98				
		Unleaded Regular	13	248.44	603.73	-45.46	558.27				
		Unleaded Super	1	20.47	61.58	-3.75	57.83				
	TOTAL FUEL		20	537.45	1451.35	-112.17	1339.18			7159	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00				
			20		44.00		44.00				
					1495.35	-112.17	1383.18				
ACCOUNT TOTALS			20		1495.35	-112.17	1383.18				



STATEMENT PERIOD: NOV-01-2018 TO NOV-30-2018
 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	Diesel Off Road #1	6	32.44	85.93		85.93				
		Regular Diesel #2	40	1881.38	5179.15	-457.17	4721.98				
		Ultra Low Sulfur Die	3	28.10	72.46		72.46				
		Unleaded Plus	23	472.72	1314.08	-86.52	1227.56				
		Unleaded Regular	274	4418.07	11103.58	-808.50	10295.08				
		Unleaded Super	17	345.11	1006.02	-63.18	942.84				
		TOTAL FUEL	363	7177.82	18761.22	-1415.37	17345.85			42696	
		ANCILLARY FEES			464.00		464.00				
		MONTHLY CARD CHARGE			464.00		464.00				
		TOTAL ANCILLARY FEES	363		19225.22	-1415.37	17809.85				
		Unassigned TOTAL PURCHASES									
ACCOUNT TOTALS			363		19225.22	-1415.37	17809.85				