



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/23/18
Days in Billing Cycle	30
Next Statement Date	10/24/18

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	\$10,635

Payment Information

New Balance	\$2,864.09
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	10/18/18

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		\$3,064.75
Credits	-	\$0.00
Payments	-	\$3,064.75
Purchases & Other Charges	+	\$2,864.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,864.09

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		170.88
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		170.88
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		170.88
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		170.88
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		210.12
08/27	08/27		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		170.88
08/28	08/28		WEB*NETWORKSOLUTIONS 888-6429675 FL		1.99
09/06	09/06		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		200.00

See reverse side for important information.

5596 0006 YTG 1

4305

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	\$2,864.09
Total Amount Due (Minimum Payment)	\$57.00
Current Payment Due Date	10/18/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

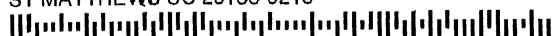
 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215 ST MATTHEWS SC 29135-0215

4305 MSP 32





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/06	09/06		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		200.00
09/06	09/06		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		200.00
09/07	09/07		EMBASSY SUITES GDRIVRPLCE GREENVILLE SC		413.40
09/07	09/07		WALMART.COM 800-968-6546 AR		74.77
09/11	09/11		PAYMENT THANK YOU	3,064.75	
09/18	09/18		NORTHERN TOOL EQUIP SC COLUMBIA SC		426.93
09/18	09/18		NORTHERN TOOL EQUIP SC COLUMBIA SC		53.50
09/20	09/20		SHERATON MB RESORT F/D ORLANDO FL		228.98

Wells Fargo News

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:
 Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.
 Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>



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	SEP-30-2018	OCT-01-2018	OCT-22-2018	1,556.26

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-14-2018	Payment - Thank You		1,728.30
SEP-30-2018	Fuel Purchases	1,629.03	
SEP-28-2018	Other Adjustments this Period	44.00	
SEP-30-2018	Tax Exempt Credit		116.77

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
1,728.30	-1,728.30	1,673.03	-116.77	1,556.26

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT.

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	SEP-30-2018
AMOUNT DUE	1,556.26
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-22-2018

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: SEP-01-2018 TO SEP-30-2018
 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	1629.03	1512.26			1556.26	15089.43	13948.15			14324.15
ACCOUNT TOTALS	1629.03	1512.26			1556.26	15089.43	13948.15			14324.15
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	13	59.1%							
PREVIOUS PERIOD	22	13	59.1%							



STATEMENT PERIOD: SEP-01-2018 TO SEP-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	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	Diesel Off Road #1	1	10.14	26.85		26.85				
		Regular Diesel #2	2	124.79	344.29	-30.32	313.97				
		Ultra Low Sulfur Die	1	9.59	24.73		24.73				
		Unleaded Plus	2	37.34	103.04	-6.84	96.20				
		Unleaded Regular	27	414.18	1066.58	-75.82	990.76				
		Unleaded Super	1	20.70	63.54	-3.79	59.75				
	TOTAL FUEL		34	616.74	1629.03	-116.77	1512.26			6790	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES TOTAL PURCHASES	MONTHLY CARD CHARGE			44.00		44.00				
					44.00		44.00				
					1673.03	-116.77	1556.26				
ACCOUNT TOTALS			34		1673.03	-116.77	1556.26				



STATEMENT PERIOD: SEP-01-2018 TO SEP-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 09-20	0001 07:37	CHEVY ACT BUS #7 730 Bridge St Matthe SC	26307038	OP,EN	UNL	27.48	69.77			69.77	-5.03		64.74	PREV ODOM Z Fredrick	41831 42005	2.539	FC,TU	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				27.48 246.71	69.77 633.59			69.77 633.59	-5.03 -45.14		64.74 588.45		174 *****	2.539 2.568		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.33	0.40											
CARD 08-31	0002 11:39	FORD TAURUS SW 923 Bridge St Matthe SC	0511313	IP,EN	UNL	12.23	31.30			31.30	-2.24		29.06	PREV ODOM Z Fredrick	195485 195755	2.559	FC	
CARD 09-18	0003 13:04	923 Bridge St Matthe SC	26195029	OP,EN	UN +	19.21	53.01			53.01	-3.52		49.49	Z Fredrick	195996	2.759	FC,PR	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				31.44 543.74	84.31 1470.09			84.31 1470.09	-5.76 -103.01		78.55 1367.08		511 *****	2.882 2.704		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.25	0.16											
CARD 09-03	0003 05:40	LAWN MOWERS 923 Bridge St Matthe SC	0513673	OP,EN	UNL	9.38	24.55			24.55	-1.72		22.83	PREV ODOM T FREDRICK	4	2.618	ST	
CARD 09-04	0004 13:04	923 Bridge St Matthe SC	0514874	OP,EN	UNL	7.58	19.85			19.85	-1.39		18.46	T FREDRICK	4	2.619	ST	
CARD 09-07	0005 05:58	923 Bridge St Matthe SC	0517177	OP,EN	UNL	11.42	29.90			29.90	-2.09		27.81	T FREDRICK	4	2.618	ST	
CARD 09-18	0006 03:08	923 Bridge St Matthe SC	0527258	OP,EN	UNL	12.88	33.73			33.73	-2.36		31.37	T FREDRICK	4	2.618	FC,ST	
CARD 09-21	0007 03:29	923 Bridge St Matthe SC	0529922	OP,EN	UNL	6.70	17.56			17.56	-1.23		16.33	T FREDRICK	4	2.619	ST	
CARD 09-24	0008 13:49	923 Bridge St Matthe SC	0532983	OP,EN	UNL	8.95	23.43			23.43	-1.64		21.79	T FREDRICK	4	2.619		

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost/Txns
 SC = Service Cost/Txns

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

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:

SEP-01-2018 TO SEP-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	0003	LAWN MOWERS cont.															
		Retail Period Units, Dollars	Miles, Avg PPG			56.91	149.02			149.02	-10.43		138.59		****	2.619	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			336.58	899.32			899.32	-61.59		837.73		****	2.672	
CARD	0006	ACT BUS 811CG1276															
	08-31	730 Bridge St Matthe SC	24371016	OP,EN	DSL	77.18	212.93			212.93	-18.75		194.18	PREV ODOM	78628	2.759	FC,TU
	09-25	730 Bridge St Matthe SC	26841007	OP,EN	DSL	47.61	131.36			131.36	-11.57		119.79	Z Fredrick	79190	2.759	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			124.79	344.29			344.29	-30.32		313.97	Z Fredrick	75524	2.759	FC,TU
		YTD - Calendar Units, Dollars	Miles, Avg PPG			397.55	1081.22			1081.22	-96.60		984.62		****	2.759	
															****	2.720	
CARD	0008	TRACTOR															
	09-01	923 Bridge St Matthe SC	0512274	IP,EN	DSL	9.59	24.73			24.73			24.73	PREV ODOM	4	2.579	
	09-01	730 Bridge St Matthe SC	24477043	OP,EN	FRM	10.14	26.85			26.85			26.85	T FREDRICK	4	2.648	FD
		Retail Period Units, Dollars	Miles, Avg PPG			19.73	51.58			51.58	-3.18		48.40		****	2.614	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			75.31	198.64			198.64			195.46		****	2.638	
CARD	0010	FORD MAINT 1															
	09-25	15:11 730 Bridge St Matthe SC	26844003	OP,EN	UNL	24.60	62.45			62.45	-4.50		57.95	PREV ODOM	6896	2.538	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			24.60	62.45			62.45	-4.50		57.95	T FREDRICK	26218	2.538	FC,TU
		YTD - Calendar Units, Dollars	Miles, Avg PPG			215.46	542.04			542.04	-39.44		502.60		****	2.539	
															****	2.516	
CARD	0012	CHEVY P/U															
	09-17	14:45 923 Bridge St Matthe SC	0526962	IP,EN	UNL	28.14	72.01			72.01	-5.15		66.86	PREV ODOM	121279	2.558	FC,TU

EXCEPTION CODES:
 CD = Total Cost/Day
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost /Trans
 SC = Service Cost/Trans

EXCEPTION CODES:
 DY = Days not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 BU = Fuel Units/Billing Cycle
 DU = Total Fuel Units/Day
 MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2018 TO SEP-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.				28.14	72.01			72.01	-5.15		66.86		****	2.559	
		Retail Period Units, Dollars	Miles, Avg PPG			361.44	894.71			894.71	-66.15		828.56		****	2.475	
		YTD - Calendar Units, Dollars, Avg PPG															
CARD	0014 95	CHEVY IMPALA	25339041	OP,EN	UNL	21.02	53.38			53.38	-3.85		49.53	PREV ODOM	114124	2.539	FC,TU
09-10	13:48	730 Bridge St Matthe SC	0527540	IP,EN	SUP	20.70	63.54			63.54	-3.79		59.75	Z Fredrick	114839	3.069	FC,PR,TU
09-18	11:48	923 Bridge St Matthe SC	0533641	IP,EN	UNL	14.40	36.86			36.86	-2.64		34.22	Z Fredrick	114524	2.559	FC
09-25	08:48	923 Bridge St Matthe SC	27163014	OP,EN	UN +	18.13	50.03			50.03	-3.32		46.71	Z Fredrick	114784	2.759	FC,PR
09-28	10:19	730 Bridge St Matthe SC													115046		
		Retail Period Units, Dollars	Miles, Avg PPG			74.25	203.81			203.81	-13.60		190.21		922	2.745	
		YTD - Calendar Units, Dollars, Avg PPG				495.02	1288.99			1288.99	-90.60		1198.39		****	2.604	
		Period Avg MPG, Avg Cost/Mile, Miles				12.42	0.22										
		Does not include EV Txns															
CARD	0016 15	VAN	0520088	OP,EN	UNL	27.87	73.00			73.00	-5.10		67.90	PREV ODOM	45701	2.618	FC,TU
09-10	08:18	923 Bridge St Matthe SC	0535407	OP,EN	UNL	26.06	68.25			68.25	-4.77		63.48	B Hunter	46041	2.618	FC,TU
09-27	08:13	923 Bridge St Matthe SC												B Hunter	46350		
		Retail Period Units, Dollars	Miles, Avg PPG			53.93	141.25			141.25	-9.87		131.38		649	2.619	
		YTD - Calendar Units, Dollars, Avg PPG				331.91	840.41			840.41	-60.72		779.69		****	2.532	
		Period Avg MPG, Avg Cost/Mile, Miles				12.03	0.22										
		Does not include EV Txns															
CARD	0017 20	CHEVY IMPALA	00027345	OP,EN	UNL	11.95	29.38			29.38	-2.19		27.19	PREV ODOM	30884	2.459	ET,FC,TU
08-31	07:56	495 Piney Columbia SC	247014050	OP,EN	UNL	24.00	59.01			59.01	-4.39		54.62	S Wilson	31328	2.459	
09-04	22:51	7710 Broad Irmo SC												S Wilson	125551		

EXCEPTION CODES:
 FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost/TTrans
 SC = Service Cost/TTrans
 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

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



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2018 TO SEP-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	
09-09	15:24	16 CHEVY IMPALA cont.	00037613	OP,EN	UNL	12.15	30.37			30.37	-2.22		28.15	S Wilson	31648	2.498	FC	
09-21	16:08	495 Piney Columbia SC	00049850	OP,EN	UNL	13.50	33.74			33.74	-2.47		31.27	S Wilson	32009	2.498	FC	
		Retail Period Units, Dollars, Avg PPG				61.60	152.50			152.50	-11.27		141.23		1125	2.476		
		YTD - Calendar Units, Dollars, Avg PPG				435.91	1058.04			1058.04	-79.78		978.26		*****	2.427		
		Period Avg MPG, Avg Cost/Mile, Miles				18.26	0.14											
		Does not include EV Txns																
CARD 0019	09-02 16:55	923 Bridge St Matthe SC	0513379	OP,EN	UNL	7.55	19.77			19.77	-1.38		18.39	PREV ODOM	4	2.619		
09-17 18:43		923 Bridge St Matthe SC	0527102	OP,EN	UNL	2.19	5.75			5.75	-0.40		5.35	R RICKENBAKE	4	2.620	ET	
09-21 03:14		923 Bridge St Matthe SC	0529909	OP,EN	UNL	6.88	18.01			18.01	-1.26		16.75	R RICKENBAKE	4	2.619	ST	
		Retail Period Units, Dollars, Avg PPG				16.62	43.53			43.53	-3.04		40.49		*****	2.619		
		YTD - Calendar Units, Dollars, Avg PPG				172.36	462.64			462.64	-31.97		430.67		*****	2.684		
CARD 0020	09-21 03:26	923 Bridge St Matthe SC	0529916	OP,EN	UNL	5.16	13.50			13.50	-0.94		12.56	PREV ODOM	4	2.618	ST	
		Retail Period Units, Dollars, Avg PPG				5.16	13.50			13.50	-0.94		12.56	B Hunter	4	2.616		
		YTD - Calendar Units, Dollars, Avg PPG				84.65	220.94			220.94	-15.48		205.46		*****	2.610		
CARD 0022	09-06 14:03	923 Bridge St Matthe SC	0516629	OP,EN	UNL	27.50	72.01			72.01	-5.03		66.98	PREV ODOM	59865	2.619	FC,TU	
09-18 10:19		730 Bridge St Matthe SC	26194038	OP,EN	UNL	26.18	66.46			66.46	-4.79		61.67	R RICKENBAKE	60184	2.539	FC,TU	
09-24 08:09		923 Bridge St Matthe SC	0532710	OP,EN	UNL	27.30	71.50			71.50	-5.00		66.50	R RICKENBAKE	60497	2.619	FC,FD,TU	
09-24 08:59		730 Bridge St Matthe SC	26735028	OP,EN	UNL	4.03	12.49			12.49	-0.74		11.75	R RICKENBAKE	60826	3.098		
09-26 03:29		923 Bridge St Matthe SC	0534352	OP,EN	UNL	7.08	18.55			18.55	-1.30		17.25	R RICKENBAKE	4	2.619	ST	

EXCEPTION CODES:

FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost/TTrans
SC = Service Cost/TTrans

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

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:

SEP-01-2018 TO SEP-30-2018

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Cathoun 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	0022	cpnt.															
		Retail Period Units, Dollars, Miles, Avg PPG				92.09	241.01			241.01	-16.86		224.15		*****	2.617	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				403.37	1055.10			1055.10	-73.82		981.28		*****	2.616	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				616.74	1629.03			1629.03	-116.77		1512.26		3381	2.641	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				5822.56	15089.43			15089.43	-1141.28		13948.15		*****	2.592	
		ACCOUNT TOTALS															

EXCEPTION CODES:

FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost /Trans
SC = Service Cost/Trans

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:

SEP-01-2018 TO SEP-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
09-28-2018	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: SEP-01-2018 TO SEP-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	27.48 246.71	69.77 633.59				69.77 633.59	-5.03 -45.14	64.74 588.45
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	31.44 543.74	84.31 1470.09				84.31 1470.09	-5.76 -103.01	78.55 1367.08
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	56.91 336.58	149.02 899.32				149.02 899.32	-10.43 -61.59	138.59 837.73
CARD 0004 00 FORD DUMP	YTD - Calendar	86.81	217.64				217.64	-15.88	201.76
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	163.32	436.43				436.43	-39.69	396.74
CARD 0006 ACT BUS 811CG1276	SUBTOTAL YTD - Calendar	124.79 397.55	344.29 1081.22				344.29 1081.22	-30.32 -96.60	313.97 984.62
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	204.37	497.31				497.31	-37.40	459.91
CARD 0008 TRACTOR	SUBTOTAL YTD - Calendar	19.73 75.31	51.58 198.64				51.58 198.64	-3.18	51.58 195.46
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	24.60 215.46	62.45 542.04				62.45 542.04	-4.50 -39.44	57.95 502.60
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	28.14 361.44	72.01 894.71				72.01 894.71	-5.15 -66.15	66.86 828.56



STATEMENT PERIOD:
ACCOUNT NO:

SEP-01-2018 TO SEP-30-2018

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Callhoun 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	YTD - Calendar	376.10	992.01				992.01	-87.47	904.54
	SUBTOTAL	74.25	203.81				203.81	-13.60	190.21
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	495.02	1288.99				1288.99	-90.60	1198.39
	SUBTOTAL	53.93	141.25				141.25	-9.87	131.38
CARD 0016 15 VAN	YTD - Calendar	331.91	840.41				840.41	-60.72	779.69
	SUBTOTAL	61.60	152.50				152.50	-11.27	141.23
CARD 0017 2016 CHEVY IMPALA	YTD - Calendar	435.91	1058.04				1058.04	-79.78	978.26
	SUBTOTAL	494.86	1339.61				1339.61	-120.26	1219.35
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar								
	SUBTOTAL	16.62	43.53				43.53	-3.04	40.49
CARD 0019	YTD - Calendar	172.36	462.64				462.64	-31.97	430.67
	SUBTOTAL	5.16	13.50				13.50	-0.94	12.56
CARD 0020	YTD - Calendar	84.65	220.94				220.94	-15.48	205.46
	SUBTOTAL	4.03	11.89				11.89	-0.74	11.15
CARD 0021	YTD - Calendar								
	SUBTOTAL	92.09	241.01				241.01	-16.86	224.15
CARD 0022	YTD - Calendar	403.37	1055.10				1055.10	-73.82	981.28
	SUBTOTAL								
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	616.74	1629.03				1629.03	-116.77	1512.26
		5822.58	15089.43				15089.43	-1141.28	13948.15



STATEMENT PERIOD: SEP-01-2018 TO SEP-30-2018
 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	NO OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	2	64.76
	FC	FUEL COST/TRANS	20	1,344.71
	FD	FUEL TRANS/DAY	2	98.35
	PR	ALLOWED PRODUCTS	3	166.58
	ST	PURCHASE START TIME	7	155.80
	TU	FUEL UNITS/TRANS	13	1,075.67
	TOTALS :		47	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSED
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 9



STATEMENT PERIOD: SEP-01-2018 TO SEP-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	-75.82		Federal Excise	Gasoline	414.18	1066.58	0.18300
			-10.63		Federal Excise	Gasoline Unblended	58.04	166.58	0.18300
			-30.32		Federal Excise	Diesel	124.79	344.29	0.24300
Federal TOTALS			-116.77				597.01	1577.45	
SC				-24.96	State Excise	Diesel	124.79	344.29	0.20000
				-82.86	State Excise	Gasoline	414.18	1066.58	0.20000
				-11.61	State Excise	Gasoline Unblended	58.04	166.58	0.20000
SC STATE TOTALS				-119.43					
ACCOUNT TOTALS			-116.77	-119.43					



STATEMENT PERIOD: SEP-01-2018 TO SEP-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	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	Diesel Off Road (#1	6	32.44	85.93		85.93				
		Regular Diesel #2	33	1446.59	3902.22	-351.52	3550.70				
		Ultra Low Sulfur Die	3	28.10	72.46		72.46				
		Unleaded Plus	16	338.75	941.82	-62.00	879.82				
		Unleaded Regular	230	3652.06	9142.56	-668.33	8474.23				
		Unleaded Super	16	324.64	944.44	-59.43	885.01				
		TOTAL FUEL	304	5822.58	15089.43	-1141.28	13948.15			34836	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			376.00		376.00				
		MONTHLY CARD CHARGE			376.00		376.00				
		TOTAL ANCILLARY FEES	304			15465.43	-1141.28	14324.15			
ACCOUNT TOTALS			304		15465.43	-1141.28	14324.15				



STATEMENT PERIOD: SEP-01-2018 TO SEP-30-2018
 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	3	37.60	93.49								93.49	-6.88	86.61
00005276	923 Bridge St St Matthews, SC 29135	20	279.56	737.80								737.80	-49.43	688.37
000078YQ	730 Bridge St St Matthews, SC 29135	10	150.79	394.44	124.79	344.29						738.73	-56.07	682.66
00011YN0	7710 Broad River Rd Irmo, SC 29063	1	24.00	59.01								59.01	-4.39	54.62
ACCOUNT TOTALS		34	491.95	1,284.74	124.79	344.29						1,629.03	-116.77	1,512.26