

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	06/22/18
Days in Billing Cycle	31
Next Statement Date	07/24/18

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	\$8,751

Payment Information

New Balance	\$3,541.84
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	07/18/18

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		\$2,480.80
Credits	-	\$0.00
Payments	-	\$2,480.80
Purchases & Other Charges	+	\$3,541.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,541.84

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	17.990%	.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
05/21	05/23		DOLLAR TREE ORANGEBURG SC		53.50
05/21	05/23		UNITED 0162400198759800-932-2732 TX WILSON/STEVIEAARON COLUMBIA CHICAGO CHICAGO COLUMBIA		378.40
05/21	05/23		UNITED 0162400198760800-932-2732 TX WILSON/TERESAH COLUMBIA CHICAGO		378.40

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	
Total Amount Due (Minimum Payment)	\$70.00
Current Payment Due Date	07/18/18

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

11805

 MSP 76





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			CHICAGO COLUMBIA		
05/26	05/26		DIGICERT INC 8017019684 UT		99.00
05/31	05/31		RIVERBANKS ZOO 8037798717 SC		99.00
06/05	06/05		WEB*NETWORKSOLUTIONS 888-6429675 FL		1.99
06/06	06/06		NATIONAL SCHOOL BOARD ASS703-5351615 VA		650.00
06/10	06/10		PAYMENT THANK YOU	2,480.80	
06/11	06/11		SLEEP INN GREENVILLE GREENVILLE SC		384.45
06/11	06/11		SLEEP INN GREENVILLE GREENVILLE SC		492.15
06/14	06/14		HARDEE'S #1504041 SAINT MATTHEW SC		93.95
06/14	06/14		NATIONAL ALLIANCE OF BLAC202-6086310 DC		435.00
06/20	06/20		SC AQUARIUM CHARLESTON SC		476.00

2-1
0-2

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Revised Agreement for Online Access We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit [wellsfargo.com/onlineupdates](https://www.wellsfargo.com/onlineupdates).

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>

YTG



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]	30	JUN-30-2018	JUL-01-2018	JUL-20-2018	1,836.60

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUN-15-2018	Payment - Thank You		1,691.47
JUN-30-2018	Fuel Purchases	1,937.35	
JUN-29-2018	Other Adjustments this Period	44.00	
JUN-30-2018	Tax Exempt Credit		144.75

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
1,691.47	-1,691.47	1,981.35	-144.75	1,836.60

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	JUN-30-2018
AMOUNT DUE	1,836.60
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-20-2018

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO LATE FEES.



ExxonMobil Fleet National

FAX CHANGE OF ADDRESS REQUEST TO 1-800-395-0809.
Make Check Payable to: WEX BANK
Use enclosed envelope or send to:



WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293



[REDACTED]



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2018 TO JUN-30-2018

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
CARD 06-11	05-06	CHEVY ACT BUS #7 923 Bridge St Matthe SC	0437516	IP,EN	UNL	29.93	79.59			79.59	-5.48		74.11	PREV ODOM Z Fredrick	41195 41631	2.659 2.659	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				29.93 182.33	79.59 465.75				-5.48 -33.36		74.11 432.39		436 *****	2.659 2.554	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				14.57	0.18										
CARD 06-07	07-32	FORD TAURUS SW 730 Bridge St Matthe SC	15898037	OP,EN	UN+	23.78	67.99			67.99	-4.35		63.64	PREV ODOM Z Fredrick	194641 194908	2.859 2.559	FC,PR,TU FC,TU
CARD 06-22	07-41	923 Bridge St Matthe SC	0447299	IP,EN	UNL	22.55	57.70			57.70	-4.13		53.57	Z Fredrick	194625	2.559	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				46.33 464.24	125.69 1249.91				-8.48 -88.45		117.21 1161.46		***** *****	2.713 2.692	
CARD 06-01	09-49	LAWN MOWERS 923 Bridge St Matthe SC	0428900	OP,EN	UNL	6.87	18.68			18.68	-1.26		17.42	PREV ODOM T FREDRICK		4 4	
CARD 06-02	09-25	923 Bridge St Matthe SC	0429787	OP,EN	UNL	8.76	23.82			23.82	-1.60		22.22	T FREDRICK		4 4	
CARD 06-05	03-52	923 Bridge St Matthe SC	0432142	OP,EN	UNL	2.72	7.38			7.38	-0.50		6.88	T FREDRICK		4 4	ST
CARD 06-06	13-58	923 Bridge St Matthe SC	0433477	OP,EN	SUP	6.66	21.51			21.51	-1.22		20.29	T FREDRICK		4 4	PR
CARD 06-12	15-29	923 Bridge St Matthe SC	0438860	OP,EN	UNL	17.42	47.37			47.37	-3.19		44.18	T FREDRICK		4 4	FC
CARD 06-19	04-07	923 Bridge St Matthe SC	0444453	OP,EN	UNL	6.25	17.00			17.00	-1.14		15.86	T FREDRICK		4 4	ST
CARD 06-26	15-27	923 Bridge St Matthe SC	0451046	OP,EN	UNL	6.65	17.41			17.41	-1.22		16.19	T FREDRICK		4 4	
CARD 06-28	14-02	923 Bridge St Matthe SC	0452600	OP,EN	UNL	6.69	17.51			17.51	-1.22		16.29	T FREDRICK		4 4	
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				62.02 141.69	170.68 385.26				-11.35 -25.92		159.33 359.34		***** *****	2.752 2.719	

TRANSACTION CODES:

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FD = Fuel Trans/Day
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ST = Purchase Start Time
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SP = Allowed State/Province
CU = Max PPU





Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	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 0014	06-27 06:21	CHEVY IMPALA cont. 730 Bridge St Matthe SC	17826011	OP:EN	UN+	19.19	52.94			52.94	-3.51		49.43	Z Fredrick	112852	2.759	FC, PRI, ST
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				81.78 347.36	222.91 885.14			222.91 885.14	-14.97 -63.57		207.94 821.57		1134 *****	2.726 2.548	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				13.87	0.20										
CARD 0016	10:15	VAN 730 Bridge St Matthe SC	16228044	OP:EN	UNL	24.92	65.75			65.75	-4.56		61.19	PREV ODOM B Hunter	44206 44494	2.638	FC, TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				24.92 181.47	65.75 450.34			65.75 450.34	-4.56 -33.20		61.19 417.14		286 *****	2.638 2.492	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				11.56	0.23										
CARD 0017	20:16	CHEVY IMPALA															
06-04	07:49	495 Piney Columbia SC	00062700	OP:EN	UNL	13.02	33.06			33.06	-2.38		30.68	PREV ODOM S Wilson	27332 27686	2.538	FC
06-08	13:28	730 Bridge St Matthe SC	15909035	OP:EN	UNL	13.66	36.06			36.06	-2.50		33.56	S Wilson	28080	2.639	FC
06-21	17:39	7426 Wilso Columbia SC	17264031	OP:EN	UNL	14.13	35.87			35.87	-2.59		33.28	S Wilson	28480	2.538	ET, FC
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				40.81 286.18	104.99 685.89			104.99 685.89	-7.47 -52.38		97.52 633.51		1148 *****	2.573 2.397	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				28.13	0.09										

TRANSACTION CODES:

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TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
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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





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 06-22	07:15	923 Bridge St Matthe SC	0447277	IP,EN	DSL	70.76	196.63			196.63	-17.19		179.44	PREV ODOM	4008	2.778	FC,TU
CARD 06-27	06:05	730 Bridge St Matthe SC	17826009	OP,EN	DSL	33.69	92.96			92.96	-8.19		84.77	Z Fredrick	4464	2.759	FC,ST,TU
Retail Period Units, Dollars, Avg PPG						104.45	289.59			289.59	-25.38		264.21		710	2.773	
YTD - Calendar Units, Dollars, Avg PPG						456.82	1234.65			1234.65	-111.02		1123.63		4718	2.705	
Period Avg. MPG, Avg. Cost/Mile, Miles						6.80	0.41										
Does not include EV Txns																	
CARD 06-04	18:17	923 Bridge St Matthe SC	0431901	OP,EN	UNL	6.90	18.77			18.77	-1.26		17.51	PREV ODOM	4	2.719	ET
CARD 06-06	13:59	923 Bridge St Matthe SC	0433481	OP,EN	UNL	7.80	21.20			21.20	-1.43		19.77	R RICKENBAKE	4	2.718	
CARD 06-12	13:22	730 Bridge St Matthe SC	16335026	OP,EN	UNL	2.50	7.75			7.75	-0.46		7.29	R RICKENBAKE	4	3.097	
CARD 06-12	14:12	923 Bridge St Matthe SC	0438777	OP,EN	UNL	1.68	4.58			4.58	-0.31		4.27	R RICKENBAKE	4	2.719	FD
CARD 06-19	02:54	923 Bridge St Matthe SC	0444428	OP,EN	UNL	4.70	12.78			12.78	-0.86		11.92	R RICKENBAKE	4	2.718	ST
CARD 06-20	11:41	923 Bridge St Matthe SC	0445674	OP,EN	UNL	5.32	13.93			13.93	-0.97		12.96	R RICKENBAKE	4	2.619	
CARD 06-26	15:25	923 Bridge St Matthe SC	0451040	OP,EN	UNL	1.98	5.18			5.18	-0.36		4.82	R RICKENBAKE	4	2.621	
CARD 06-28	13:00	923 Bridge St Matthe SC	0452551	OP,EN	DSL	1.79	5.11			5.11	-0.43		4.68	R RICKENBAKE	4	2.861	
Retail Period Units, Dollars, Avg PPG						32.67	89.30			89.30	-6.08		83.22		*****	2.733	
YTD - Calendar Units, Dollars, Avg PPG						74.91	204.03			204.03	-13.81		190.22		*****	2.724	
CARD 06-06	09:02	923 Bridge St Matthe SC	0433220	OP,EN	UNL	3.41	9.27			9.27	-0.62		8.65	PREV ODOM	4	2.720	
Retail Period Units, Dollars, Avg PPG						3.41	9.27			9.27	-0.62		8.65	B Hunter	4		
YTD - Calendar Units, Dollars, Avg PPG						31.67	82.58			82.58	-5.79		76.79		*****	2.718	

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ST = Purchase Start Time
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FT = Allowed Fuel Types
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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 06-04	07-04	923 Bridge St Matthe SC	0431321	OP,EN	UNL	27.22	74.00			74.00	-4.98		69.02	PREV ODOM	56766	2.718	FC,TU	
06-12	14-08	923 Bridge St Matthe SC	0438772	OP,EN	UNL	23.29	63.32			63.32	-4.26		59.06	R RICKENBAKE	57079	2.718	FC,TU	
06-20	08-39	730 Bridge St Matthe SC	17182014	OP,EN	UN+	25.37	70.00			70.00	-4.64		65.36	R RICKENBAKE	57616	2.759	FC,PR,TU	
06-27	07-27	923 Bridge St Matthe SC	0451511	OP,EN	UNL	21.77	57.02			57.02	-3.98		53.04	R RICKENBAKE	57682	2.619	FC,TU	
		Retail Period Units, Dollars, Miles, Avg PPG				97.65	264.34			264.34	-17.96		246.48		916	2.707		
		YTD - Calendar Units, Dollars, Miles, Avg PPG				123.53	332.62			332.62	-22.60		310.02		*****	2.693		
		Period, Avg MPG, Avg Cost/Mile, Miles					0.29											
		Does not include EV Txns				9.38												
		Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS																
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				712.08	1937.35			1937.35	-144.75		1792.60		8380	2.721		
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				4037.22	10386.39			10386.39	-808.54		9577.85		6486	2.573		

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FT = Allowed Fuel Types
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Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
06-29-2018	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: JUN-01-2018 TO JUN-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	54.64
FC	FUEL COST/TRANS	23	1,715.47
FD	FUEL TRANS/DAY	2	75.56
PR	ALLOWED PRODUCTS	5	275.07
ST	PURCHASE START TIME	8	633.81
TU	FUEL UNITS/TRANS	17	1,460.77
TOTALS :		57	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0005	ACT BUS 806CG48839
0007	06 CHEVY ACT BUS #8
0008	TRACTOR
0011	04 FORD MAINT 2
0013	ACT BUS 801CG48838
0015	SPARE
0021	

TOTAL CARDS : 7





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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE AMOUNT	NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT					
CARD 0001 06 CHEVY ACT BUS #7	SUBTOTAL YTD - Calendar	29.93 182.33	79.59 465.75			79.59 465.75	-5.48 -33.36	74.11 432.39
CARD 0002 01 FORD TAURUS SW	SUBTOTAL YTD - Calendar	46.33 464.24	125.69 1249.91			125.69 1249.91	-8.48 -88.45	117.21 1161.46
CARD 0003 LAWN MOWERS	SUBTOTAL YTD - Calendar	62.02 141.69	170.68 385.26			170.68 385.26	-11.35 -25.92	159.33 359.34
CARD 0004 00 FORD DUMP	YTD - Calendar	58.94	144.64			144.64	-10.78	133.86
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	134.52 241.02	371.16 648.72			371.16 648.72	-32.69 -58.57	338.47 590.15
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	204.37	497.31			497.31	-37.40	459.91
CARD 0008 TRACTOR	YTD - Calendar	10.06	27.27			27.27	-0.65	26.62
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	25.99 162.55	70.67 405.45			70.67 405.45	-4.76 -29.76	65.91 375.69
CARD 0011 04 FORD MAINT 2	YTD - Calendar	316.42	752.19			752.19	-58.33	693.86
CARD 0012 06 CHEVY P/U	SUBTOTAL YTD - Calendar	27.60 249.83	73.41 610.21			73.41 610.21	-5.05 -45.72	68.36 564.49





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	YTD - Calendar	319.20	835.01				835.01	-73.64	761.37
	SUBTOTAL	81.78	222.91				222.91	-14.97	207.94
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	347.36	885.14				885.14	-63.57	821.57
	SUBTOTAL	24.92	65.75				65.75	-4.56	61.19
CARD 0016 15 VAN	YTD - Calendar	181.47	450.34				450.34	-33.20	417.14
	SUBTOTAL	40.81	104.99				104.99	-7.47	97.52
CARD 0017 2016 CHEVY IMPALA	YTD - Calendar	286.18	685.89				685.89	-52.38	633.51
	SUBTOTAL	104.45	289.59				289.59	-25.38	264.21
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	456.82	1234.65				1234.65	-111.02	1123.63
	SUBTOTAL	32.67	89.30				89.30	-6.08	83.22
CARD 0019	YTD - Calendar	74.91	204.03				204.03	-13.81	190.22
	SUBTOTAL	3.41	9.27				9.27	-0.62	8.65
CARD 0020	YTD - Calendar	31.67	82.58				82.58	-5.79	76.79
	SUBTOTAL	4.03	11.89				11.89	-0.74	11.15
CARD 0021	YTD - Calendar								
	SUBTOTAL	97.65	264.34				264.34	-17.86	246.48
CARD 0022	YTD - Calendar	123.53	332.62				332.62	-22.60	310.02
	SUBTOTAL								
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	712.08	1937.35				1937.35	-144.75	1792.60
		4037.22	10386.39				10386.39	-806.54	9577.85



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2018 TO JUN-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	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT
Unassigned	1937.35	1792.60			1792.60	10386.39	9577.85			9777.85
ACCOUNT TOTALS	1937.35	1792.60			1792.60	10386.39	9577.85			9777.85
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	19	13	68.4%							
PREVIOUS PERIOD	19	17	89.5%							





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	5	240.76	665.86	-58.50	607.36				
		Unleaded Plus	4	90.25	253.56	-16.51	237.05				
		Unleaded Regular	29	374.41	996.42	-68.52	927.90				
		Unleaded Super	1	6.66	21.51	-1.22	20.29				
		TOTAL FUEL	39	712.08	1937.35	-144.75	1792.60			5688	
Unassigned		TOTAL PURCHASES	39		1937.35	-144.75	1792.60				
ACCOUNT TOTALS			39		1937.35	-144.75	1792.60				





STATEMENT PERIOD: JUN-01-2018 TO JUN-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	2	7.40	19.98		19.98					
		Regular Diesel #2	25	1184.66	3177.86	-287.88	2889.98					
		Unleaded Plus	9	205.69	574.30	-37.64	536.66					
		Unleaded Regular	146	2354.97	5792.61	-430.94	5361.67					
		Unleaded Super	14	284.50	821.64	-52.08	769.56					
	TOTAL FUEL		196	4037.22	10386.39	-808.54	9577.85			26713		
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			200.00		200.00					
		TOTAL ANCILLARY FEES			200.00		200.00					
		TOTAL PURCHASES	196		10586.39	-808.54	9777.85					
ACCOUNT TOTALS			196		10586.39	-808.54	9777.85					





STATEMENT PERIOD: JUN-01-2018 TO JUN-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	1	13.02	33.06								33.06	-2.38	30.68
0000S276	928 Bridge St St Matthews, SC 29135	25	272.16	732.10	72.55	201.74						933.84	-67.42	866.42
0000T8YQ	730 Bridge St St Matthews, SC 29135	12	172.01	470.46	188.21	484.12						934.58	-72.36	862.22
000121XW	7426 Wilson Blvd Columbia, SC 29203	1	14.13	35.87								35.87	-2.59	33.28
ACCOUNT TOTALS			471.32	1,271.49	240.76	665.86						1,937.35	-144.75	1,792.60





STATEMENT PERIOD: JUN-01-2018 TO JUN-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	-68.52	-68.52	Federal Excise	Gasoline	374.41	996.42	0.18300
			-17.73	-17.73	Federal Excise	Gasoline Unblended	96.91	275.07	0.18300
			-58.50	-58.50	Federal Excise	Diesel	240.76	665.86	0.24300
Federal TOTALS			-144.75	-144.75			712.08	1937.35	
SC			-43.33	-43.33	State Excise	Diesel	240.76	665.86	0.18000
			-67.39	-67.39	State Excise	Gasoline	374.41	996.42	0.18000
			-17.44	-17.44	State Excise	Gasoline Unblended	96.91	275.07	0.18000
SC STATE TOTALS			-128.16	-128.16					
ACCOUNT TOTALS			-144.75	-128.16					

