



Prepared For	CALHOUN CTY SCHOOLS
Account Number	485
Statement Closing Date	06/23/19
Days in Billing Cycle	30
Next Statement Date	07/24/19

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

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

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

Credit Line	\$13,500
Available Credit	\$11,518

Payment Information

New Balance	\$476.47
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/18/19

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		\$1,759.62
Credits	-	\$0.00
Payments	-	\$1,759.62
Purchases & Other Charges	+	\$476.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$476.47

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/04	06/04		LOWES #02967* LEXINGTON SC		181.75
06/10	06/10		BI-LO GROCERY #5655 ORANGEBURG SC		86.00
06/12	06/12		CHEFSTORE COL 8103 COLUMBIA SC		208.72
06/16	06/16		PAYMENT THANK YOU	1,759.62	

See reverse side for important information.

DETACH HERE



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	JUN-30-2019	JUL-01-2019	JUL-22-2019	1,397.68

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUN-21-2019	Payment - Thank You		1,904.50
JUN-30-2019	Fuel Purchases	1,466.08	
JUN-28-2019	Other Adjustments this Period	44.00	
JUN-30-2019	Tax Exempt Credit		112.40

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
1,904.50	-1,904.50	1,510.08	-112.40	1,397.68

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-30-2019
AMOUNT DUE	1,397.68
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-22-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



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: JUN-01-2019 TO JUN-30-2019
 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				
00004G49	17019 Dumfries Rd Dumfries, VA 22025	1	10.65	30.01								30.01	-1.95	28.06
00008N1M5	905 Radford Blvd Dillon, SC 29536	1	18.53	45.19								45.19	-3.39	41.80
0000KVTS	3004 Broad River Rd Columbia, SC 29210	1	17.42	41.63								41.63	-3.19	38.44
0000QK7Y	4945 Raleigh Road Pk Wilson, NC 27896	1	12.12	35.14								35.14	-2.22	32.92
0000S276	923 Bridge St St Matthews, SC 29135	15	194.16	469.16	56.18	159.72						628.88	-47.34	581.54
0000T8YQ	730 Bridge St St Matthews, SC 29135	11	145.12	335.40	117.00	329.83						665.23	-53.12	612.11
0000ZY56	5002 Oaklawn Blvd Hopewell, VA 23860	1	6.53	20.00								20.00	-1.19	18.81
ACCOUNT TOTALS		31	404.53	976.53	173.18	489.55						1,466.06	-112.40	1,353.68



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 ACCOUNT NO: [REDACTED]

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

Tax Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	-64.96		Federal Excise	Gasoline	355.00	841.07	0.18300
			-3.14		Federal Excise	Gasoline	17.18	50.01	0.18300
			-2.22		Federal Excise	Gasoline	12.12	35.14	0.18300
			-42.08		Federal Excise	Diesel	173.18	489.55	0.24300
			-112.40				557.48	1415.77	
Federal TOTALS									
NC					State Excise	Gasoline	12.12	35.14	0.36200
NC STATE TOTALS									
SC					State Excise	Diesel	173.18	489.55	0.20000
					State Excise	Gasoline	355.00	841.07	0.20000
SC STATE TOTALS									
VA					State Special	Gasoline	17.18	50.01	0.00600
					State Excise	Gasoline	17.18	50.01	0.16200
VA STATE TOTALS									
PRINCE WILLIAM					County Sales	Gasoline	10.85	30.01	0.02100
PRINCE WILLIAM COUNTY TOTALS									
ACCOUNT TOTALS			-112.40	-113.53					



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 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	Diesel Off Road (#1)	2	20.16	49.32		49.32				
		Regular Diesel #2	20	1112.95	3119.50	-270.45	2849.45				
		Ultra Low Sulfur Die	6	41.80	111.96		111.96				
		Unleaded Plus	28	550.77	1406.59	-100.77	1305.82				
		Unleaded Regular	124	2113.05	4916.12	-386.72	4529.40				
		Unleaded Super	5	132.61	394.74	-24.27	370.47				
	TOTAL FUEL		185	3971.34	9998.63	-782.21	9216.42			42816	
Unassigned	ANCILLARY FEES TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			264.00		264.00				
		TOTAL ANCILLARY FEES	185		264.00		264.00				
	TOTAL PURCHASES				10262.63	-782.21	9480.42				
ACCOUNT TOTALS			185		10262.63	-782.21	9480.42				



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019

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	1466.08	1353.68			1397.68	9998.63	9216.42			9480.42
ACCOUNT TOTALS	1466.08	1353.68			1397.68	9998.63	9216.42			9480.42
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	12	54.5%							
PREVIOUS PERIOD	22	13	59.1%							



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 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	Diesel Off Road (#1)	1	10.22	23.49		23.49				
		Regular Diesel #2	4	173.18	489.55	-42.08	447.47				
		Ultra Low Sulfur Die	1	10.01	26.82		26.82				
		Unleaded Plus	5	65.25	171.37	-11.94	160.03				
		Unleaded Regular	20	319.05	754.25	-58.38	695.87				
	TOTAL FUEL		31	577.71	1488.08	-112.40	1353.68			6283	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			44.00		44.00				
		MONTHLY CARD CHARGE			44.00		44.00				
	TOTAL PURCHASES		31		1510.08	-112.40	1397.68				
ACCOUNT TOTALS			31		1510.08	-112.40	1397.68				



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2019 TO JUN-30-2019

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
CARD 06-11	0003 14:05	LAWN MOWERS															
06-11	14:05	923 Bridge St Matthe SC	0755532	OP,EN	UNL	9.42	23.34			23.34	-1.72		21.62	PREV ODOM	4	2.478	
06-18	15:26	923 Bridge St Matthe SC	0761572	OP,EN	UNL	6.37	14.76			14.76	-1.16		13.60	T FREDRICK	4	2.318	
06-20	08:14	730 Bridge St Matthe SC	00235983	OP,EN	UNL	1.69	4.73			4.73	-0.31		4.42	T FREDRICK	4	2.800	
06-25	02:36	923 Bridge St Matthe SC	0787007	OP,EN	UNL	12.94	30.01			30.01	-2.37		27.64	T FREDRICK	4	2.319	FC,ST
06-25	15:27	923 Bridge St Matthe SC	0767521	OP,EN	UNL	18.19	42.18			42.18	-3.33		38.85	T FREDRICK	4	2.319	FC,FD
06-27	03:23	923 Bridge St Matthe SC	0786874	OP,EN	UNL	5.56	12.89			12.89	-1.02		11.87	T FREDRICK	4	2.319	ST
		Retail Period Units, Dollars	Miles, Avg PPG			54.17	127.91			127.91	-9.91		118.00		*****	2.361	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			179.63	453.05			453.05	-32.86		420.19		*****	2.522	
CARD 06-12	0007 08:05	CHEVY ACT BUS #8															
06-12	08:05	923 Bridge St Matthe SC	0756066	IP,EN	UNL	25.90	62.14			62.14	-4.74		57.40	PREV ODOM	41888	2.399	FC,TU
		Retail Period Units, Dollars	Miles, Avg PPG			25.90	62.14			62.14	-4.74		57.40	Z Fredrick	45907	2.399	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			476.63	1154.34			1154.34	-87.23		1067.11		*****	2.422	
CARD 06-03	0008 15:14	TRACTOR															
06-03	15:14	923 Bridge St Matthe SC	0749825	OP,EN	DSL	3.96	11.48			11.48	-0.96		10.52	PREV ODOM	4	2.899	
06-21	06:20	923 Bridge St Matthe SC	0763789	IP,EN	DSL	10.01	26.82			26.82	-0.96		26.82	R RICKENBAKE	4	2.678	ST
06-21	11:54	730 Bridge St Matthe SC	00237403	OP,EN	FRM	10.22	23.49			23.49	-0.96		23.49	T FREDRICK	4	2.298	FD
		Retail Period Units, Dollars	Miles, Avg PPG			24.19	61.79			61.79	-0.96		60.83		*****	2.554	
		YTD - Calendar Units, Dollars	Miles, Avg PPG			82.24	214.68			214.68	-4.36		210.32		*****	2.610	
CARD 06-31	0012 10:46	CHEVY P/U															
06-31	10:46	730 Bridge St Matthe SC	00211732	IP,EN	UNL	7.13	17.68			17.68	-1.31		16.37	PREV ODOM	128079	2.478	
06-05	08:54	923 Bridge St Matthe SC	00217971	IP,EN	UNL	26.12	62.15			62.15	-4.78		57.37	R GUINYARD	4	2.379	FC,TU
06-24	11:05	923 Bridge St Matthe SC	0766449	IP,EN	UNL	26.08	58.92			58.92	-4.77		54.15	R GUINYARD	128957	2.259	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 States/Provincia
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	0012 06	CHEVY P/U cont.															
		Retail Period Units, Dollars, Avg PPG				59.33	136.75			136.75	-10.86		127.89		878	2.339	
		YTD - Calendar Units, Dollars, Avg PPG				250.35	592.20			592.20	-45.83		546.37		4478	2.365	
		Period Avg MPG, Avg Cost/Mile, Miles				14.80	0.16										
		Does not include EV Txns															
CARD	0013 06	ACT BUS 801CG48838															
		730 Bridge St Matthe SC	00226897	OP,EN	DSL	71.51	201.59			201.59	-17.38		184.21	PREV ODOM	130814	2.818	FC,ST,TU
		Retail Period Units, Dollars, Avg PPG				71.51	201.59			201.59	-17.38		184.21	Z Fredrick	131035	2.819	
		YTD - Calendar Units, Dollars, Avg PPG				192.31	539.71			539.71	-46.74		492.97		421	2.806	
		Period Avg MPG, Avg Cost/Mile, Miles				5.89	0.48								1272		
		Does not include EV Txns															
CARD	0014 06	CHEVY IMPALA															
		730 Bridge St Matthe SC	00235048	OP,EN	UNL	13.87	31.06			31.06	-2.54		28.52	PREV ODOM	124718	2.238	FC
		Retail Period Units, Dollars, Avg PPG				13.87	31.06			31.06	-2.54		28.52	Z Fredrick	125099	2.239	
		YTD - Calendar Units, Dollars, Avg PPG				327.65	797.21			797.21	-59.94		737.27		381	2.433	
		Period Avg MPG, Avg Cost/Mile, Miles				27.46	0.08								7078		
		Does not include EV Txns															
CARD	0016 15	VAN															
		730 Bridge St Matthe SC	00223719	OP,EN	UNL	25.18	59.91			59.91	-4.61		55.30	PREV ODOM	49113	2.379	FC, TU
														B Hunter	49420		

TRANSACTION CODES:

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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:

JUN-01-2019 TO JUN-30-2019

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 0016	15:VAN cont.																
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				25.18 209.56	59.91 489.42				-4.61 -38.35		55.30 431.07		307 2088	2.379 2.240	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.19	0.20										
CARD 0017	20:16 CHEVY IMPALA																
06-22 09:38	3004 Broad Columbia SC		0983270	OP,EN	UN+	17.42	41.63				-3.19		38.44	PREV ODOM S Wilson	41866	2.369	FC,PR
06-22 14:49	5002 Oakta Hopewell VA		0382871	OP,EN	UN+	6.53	20.00				-1.19		18.81	S Wilson	132961	3.059	FD,PR
06-22 17:03	17019 Dumf Dumfries VA		00050663	OP	UN+	10.65	30.01				-1.95		28.06	S Wilson	133062	2.819	FC,FD,PR
06-25 10:34	4945 Ralei Wilson NC		0852202	OP,EN	UN+	12.12	35.14				-2.22		32.92	S Wilson	133331	2.899	FC,PR
06-25 12:32	905 Radfor Dillon SC		00446380	OP	UN+	18.53	45.19				-3.39		41.80	S Wilson	133455	2.438	FC,FD,PR
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				65.25 371.45	171.97 858.60				-11.94 -67.98		160.03 790.62		***** *****	2.836 2.311	
CARD 0018	20:17 ACTIVITY BUS																
06-13 18:35	923 Bridge St Matthe SC		0757447	IP,EN	DSL	52.22	148.24				-12.89		135.55	PREV ODOM Z Fredrick	9028	2.839	ET,FC,TU
06-26 22:00	730 Bridge St Matthe SC		00245957	OP,EN	DSL	45.49	128.24				-11.05		117.19	Z Fredrick	9371	2.818	ET,FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				97.71 385.25	276.48 1082.01				-23.74 -93.62		252.74 988.39		673 2652	2.830 2.809	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.89	0.41										

TRANSACTION CODES:

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EXCEPTION CODES:

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- 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

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 0019	06-01 08:58	923 Bridge St Matthe SC	0746884	OP,EN	UNL	25.40	65.00			65.00	-4.85		60.35	PREV ODOM	67967	2.559	FC,ST,TU	
	06-10 08:52	923 Bridge St Matthe SC	0754398	OP,EN	UNL	29.04	72.00			72.00	-5.31		66.69	R RICKENBAKE	68237	2.479	FC,TU	
	06-19 08:07	730 Bridge St Matthe SC	00234544	OP,EN	UNL	26.80	60.00			60.00	-4.90		55.10	R RICKENBAKE	68888	2.239	FC,TU	
	06-27 07:06	730 Bridge St Matthe SC	00246348	OP,EN	UNL	25.48	57.05			57.05	-4.66		52.39	R RICKENBAKE	69168	2.239	FC,TU	
		Retail Period Units, Dollars, Avg PPG				106.72	254.05			254.05	-19.52		234.53		1201	2.381		
		YTD - Calendar Units, Dollars, Avg PPG				467.42	1085.55			1085.55	-85.54		1000.01		5353	2.322		
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Trips				11.25	0.21											
CARD 0020	06-11 13:22	923 Bridge St Matthe SC	0755507	OP,EN	UNL	8.69	21.55			21.55	-1.59		19.96	PREV ODOM B Hunter	4	2.478		
		Retail Period Units, Dollars, Avg PPG				8.69	21.55			21.55	-1.59		19.96		*****	2.480		
		YTD - Calendar Units, Dollars, Avg PPG				33.69	83.36			83.36	-6.16		77.20		*****	2.474		
CARD 0022	06-11 13:29	923 Bridge St Matthe SC	0755513	OP,EN	UNL	7.14	17.71			17.71	-1.31		16.40	PREV ODOM	4	2.479		
	06-24 10:39	730 Bridge St Matthe SC	00241709	OP,EN	UNL	8.63	19.33			19.33	-1.58		17.75	R RICKENBAKE	4	2.239		
	06-25 16:23	923 Bridge St Matthe SC	0767575	OP,EN	UNL	9.42	21.84			21.84	-1.72		20.12	R RICKENBAKE	4	2.319		
		Retail Period Units, Dollars, Avg PPG				25.19	58.88			58.88	-4.61		54.27		*****	2.337		
		YTD - Calendar Units, Dollars, Avg PPG				89.50	230.03			230.03	-16.87		213.16		*****	2.570		

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



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2019 TO JUN-30-2019

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	
*****		Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS																
ACCOUNT		Period Units, Dollars, Miles, Avg PPG																
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG																
						577.71	1466.08			1466.08	-112.40		1353.68		3861	2.538		
						3871.34	9998.63			9998.63	-762.21		9216.42		22921	2.518		



STATEMENT PERIOD:
ACCOUNT NO:

JUN-01-2019 TO JUN-30-2019

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
06-28-2019	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			44.00		
	Subtotal			44.00		
	Total			44.00		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 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 0001 06 CHEVY ACT BUS #7	YTD - Calendar	134.64	365.55				365.55	-24.85	340.90
CARD 0002 01 FORD TAURUS SW	YTD - Calendar	112.77	292.95				292.95	-20.64	272.31
CARD 0003 LAWN MOWERS	SUBTOTAL	54.17	127.91				127.91	-9.91	118.00
	YTD - Calendar	179.63	453.05				453.05	-32.86	420.19
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	144.80	409.35				409.35	-35.19	374.16
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	371.50	1033.77				1033.77	-90.27	943.50
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	25.90	62.14				62.14	-4.74	57.40
	YTD - Calendar	476.63	1154.34				1154.34	-87.23	1067.11
CARD 0008 TRACTOR	SUBTOTAL	24.19	61.79				61.79	-0.96	60.83
	YTD - Calendar	82.24	214.68				214.68	-4.36	210.32
CARD 0010 04 FORD MAINT 1	YTD - Calendar	141.95	336.85				336.85	-25.98	310.87
CARD 0012 06 CHEVY P/U	SUBTOTAL	59.33	138.75				138.75	-10.86	127.89
	YTD - Calendar	250.35	592.20				592.20	-45.83	546.37
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	71.51	201.59				201.59	-17.38	184.21
	YTD - Calendar	192.31	539.71				539.71	-46.74	492.97
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	13.87	31.06				31.06	-2.54	28.52
	YTD - Calendar	327.65	797.21				797.21	-59.54	737.27
CARD 0016 15 VAN	SUBTOTAL	25.18	59.91				59.91	-4.61	55.30
	YTD - Calendar	209.56	469.42				469.42	-38.35	431.07



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 ACCOUNT NO: [REDACTED]

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 0017 2016 CHEVY IMPALA	SUBTOTAL YTD - Calendar	65.25 371.45	171.97 858.60				171.97 858.60	-11.94 -67.98	160.03 790.62
CARD 0018 2017 ACTIVITY BUS	SUBTOTAL YTD - Calendar	97.71 385.25	276.48 1082.01				276.48 1082.01	-23.74 -83.62	252.74 988.39
CARD 0019	SUBTOTAL YTD - Calendar	106.72 467.42	254.05 1085.55				254.05 1085.55	-19.52 -85.54	234.53 1000.01
CARD 0020	SUBTOTAL YTD - Calendar	8.69 33.69	21.55 83.36				21.55 83.36	-1.59 -6.16	19.96 77.20
CARD 0022	SUBTOTAL YTD - Calendar	25.19 88.50	58.88 230.03				58.88 230.03	-4.61 -16.87	54.27 213.16
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	577.71 3971.34	1466.08 9998.63				1466.08 9998.63	-112.40 -782.21	1353.68 9216.42



STATEMENT PERIOD: JUN-01-2019 TO JUN-30-2019
 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	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
	ET	PURCHASE END TIME	2	276.48
	FC	FUEL COST/TRANS	18	1,230.46
	FD	FUEL TRANS/DAY	5	160.87
	PR	ALLOWED PRODUCTS	5	171.97
	ST	PURCHASE START TIME	5	336.31
	TU	FUEL UNITS/TRANS	11	975.24
		TOTALS :	46	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0011	04 FORD MAINT 2
0015	SPARE
0021	

TOTAL CARDS : 10