

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	08/23/19
Days in Billing Cycle	30
Next Statement Date	09/23/19
Credit Line	\$13,500
Available Credit	\$10,443

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	\$1,363.24
Current Payment Due (Minimum Payment)	\$27.00
Current Payment Due Date	09/18/19

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		\$5,319.73
Credits	-	\$0.00
Payments	-	\$5,319.73
Purchases & Other Charges	+	\$1,363.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,363.24

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
07/24	07/25		PIGGLY WIGGLY #165 ST MATTHEWS SC		108.28
07/25	07/25		PIGGLY WIGGLY #165 ST MATTHEWS SC		51.07
07/31	07/31		HARDEE'S #1504041 SAINT MATTHEW SC		93.87
08/08	08/08		PIGGLY WIGGLY #165 ST MATTHEWS SC		94.63
08/12	08/12		WAL-MART #0616 ORANGEBURG SC		71.18
08/12	08/12		ORANGEBURG CASH AND CARY ORANGEBURG SC		89.93
08/12	08/12		PAYMENT THANK YOU	5,319.73	

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	\$1,363.24
Total Amount Due (Minimum Payment)	\$27.00
Current Payment Due Date	09/18/19

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

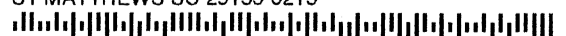
CALHOUN CTY SCHOOLS

PO BOX 213

 ST MATTHEWS SC 29135-0215

9569

 MSP 66



2-1

YTG

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/13	08/13		KRISPY KREME DOUGHNUTS SH CAYCE SC		465.43
08/14	08/14		HILTON ADVPURCH8002367113 MEMPHIS TN		200.02
08/16	08/16		PIGGLY WIGGLY #165 ST MATTHEWS SC		39.83
08/17	08/17		EMBASSY SUITES CHRLSTN NORTH CHARLES SC		149.00

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at wellsfargo.com/biz



Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	31	AUG-31-2019	SEP-01-2019	SEP-20-2019	1,167.35

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
AUG-19-2019	Payment - Thank You		1,032.45
AUG-31-2019	Fuel Purchases	1,353.68	
AUG-30-2019	Other Adjustments this Period	44.00	130.12
AUG-31-2019	Tax Exempt Credit		100.21

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
1,032.45	-1,032.45	1,397.68	-230.33	1,167.35

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	AUG-31-2019
AMOUNT DUE	1,167.35
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-20-2019

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: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Year To Date - Calendar

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	3	30.03	72.40		72.40				
		Regular Diesel #2	21	1180.58	3310.53	-286.88	3023.65				
		Ultra Low Sulfur Die	9	68.06	182.30		182.30				
		Unleaded Plus	31	607.06	1546.96	-111.07	1435.89				
		Unleaded Regular	178	2873.55	6769.36	-525.85	6243.51				
		Unleaded Super	5	132.81	394.74	-24.27	370.47				
		TOTAL FUEL	247	4891.89	12276.29	-948.07	11328.22			52585	
Unassigned	TOTAL ANCILLARY FEES	ANCILLARY FEES			352.00		352.00				
		MONTHLY CARD CHARGE	247		352.00	-948.07	352.00				
		TOTAL ANCILLARY FEES	247		12628.29	-948.07	11680.22				
		TOTAL PURCHASES									
ACCOUNT TOTALS			247		12628.29	-948.07	11680.22				



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Site Summary

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

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd & Columbia, SC 29210	1	14.61	32.13								32.13	-2.67	29.46
0000KH69	5620 Fairfield Rd Columbia, SC 29203	1	13.33	31.45								31.45	-2.44	29.01
0000QGVM	7435 Saint Andrews R Irmo, SC 29063	1	13.59	30.72								30.72	-2.49	28.23
0000QVTT	441 Piney Grove Rd I Columbia, SC 29210	1	16.62	42.37								42.37	-3.04	39.33
0000S276	923 Bridge St St Matthews, SC 29135	16	234.83	569.88								569.88	-39.43	530.45
0000T8YQ	730 Bridge St St Matthews, SC 29135	10	194.02	456.50	67.63	190.63						647.13	-50.14	596.99
ACCOUNT TOTALS		30	487.00	1,163.05	67.63	190.63						1,353.68	-100.21	1,253.47



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Tax Summary

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

TAX JURISDICTION	ID	EXPIRATION	EXEMPTED TAX \$	REPORTED TAX \$	TAX TYPE	TAX PRODUCT CLASS	UNITS	GROSS \$	TAX RATE
Federal	576000864	MAY-03-2020	-83.78		Federal Excise	Gasoline	457.97	1088.65	0.18300
			-16.43		Federal Excise	Diesel	67.63	190.63	0.24300
Federal TOTALS			-100.21				525.60	1279.28	
SC				-14.88	State Excise	Diesel	67.63	190.63	0.22000
SC STATE TOTALS				-100.76	State Excise	Gasoline	457.97	1088.65	0.22000
ACCOUNT TOTALS			-100.21	-115.84					



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2019 TO AUG-31-2019

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
ET	PURCHASE END TIME	3	116.16
FC	FUEL COST/TRANS	17	1,115.83
FD	FUEL TRANS/DAY	3	58.06
PR	ALLOWED PRODUCTS	3	140.37
ST	PURCHASE START TIME	3	46.83
TU	FUEL UNITS/TRANS	12	937.28
TOTALS :		41	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSEING
0001	06 CHEVY ACT BUS #7
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0009	92 DODGE RAM
0011	04 FORD MAINT 2
0014	95 CHEVY IMPALA
0015	SPARE
0018	2017 ACTIVITY BUS
0021	

TOTAL CARDS : 9



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

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 08-19	09:04	FORD TAURUS SW	0815864	IP,EN	UN+	22.64	56.12			56.12	-4.14		51.98	PREV ODOM	198764	2.478	FC,PR,TU
08-28	13:10	923 Bridge St Matthe SC	00346321	OP,EN	UN+	17.03	41.88			41.88	-3.12		38.76	Z Fredrick	199066	2.458	FC,PR
		Retail Period Units, Dollars, Avg PPG				39.67	98.00			98.00	-7.26		90.74		302	2.470	
		YTD - Calendar Units, Dollars, Avg PPG				152.44	390.95			390.95	-27.90		363.05		1927	2.565	
		Period Avg MPG, Avg Cost/Mile, Miles				7.61	0.32										
		Does not include EV Txns															
CARD 08-09	08:10	LAWN MOWERS	0806950	OP,EN	UNL	6.14	15.09			15.09	-1.12		13.97	PREV ODOM	4	2.459	
08-15	02:58	923 Bridge St Matthe SC	0812051	OP,EN	UNL	4.83	11.06			11.06	-0.88		10.18	T FREDRICK	4	2.289	ST
08-15	10:44	923 Bridge St Matthe SC	0812395	OP,EN	UNL	7.88	18.58			18.58	-1.44		17.14	T FREDRICK	4	2.358	FD
08-17	09:34	730 Bridge St Matthe SC	00328861	OP,EN	UNL	7.37	21.35			21.35	-1.35		20.00	T FREDRICK	4	2.898	
08-22	13:37	923 Bridge St Matthe SC	0818883	OP,EN	UNL	8.31	19.60			19.60	-1.52		18.08	T FREDRICK	4	2.359	
		Retail Period Units, Dollars, Avg PPG				34.53	85.68			85.68	-6.31		79.37		*****	2.481	
		YTD - Calendar Units, Dollars, Avg PPG				229.27	577.44			577.44	-40.64		536.80		*****	2.519	
CARD 08-20	10:07	FORD DUMP	00333325	OP,EN	UNL	35.28	79.70			79.70	-6.46		73.24	PREV ODOM	42222	2.258	FC,TU
		Retail Period Units, Dollars, Avg PPG				35.28	79.70			79.70	-6.46		73.24	T FREDRICK	42477	2.259	
		YTD - Calendar Units, Dollars, Avg PPG				35.28	79.70			79.70	-6.46		73.24		255	2.259	
		Period Avg MPG, Avg Cost/Mile, Miles				7.23	0.31								255	2.259	
		Does not include EV Txns															

TRANSACTION CODES:

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

EXCEPTION CODES:

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

AUG-01-2019 TO AUG-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Callhoun 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
08-04	12:24	CHEVY ACT BUS #8 923 Bridge St Matthe SC	0802889	IP,EN	UNL	32.30	80.72			80.72	-5.91		74.81	PREV ODOM Z FREDRICK	41560 46153	2.498	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				32.30 537.72	80.72 1303.54			80.72 1303.54	-5.91 -98.41		74.81 1205.13		***** *****	2.499 2.424	
		CARD 0008 TRACTOR															
08-02	06:04	923 Bridge St Matthe SC	0800694	IP,EN	DSL	9.79	26.22			26.22			26.22	PREV ODOM T FREDRICK	4	2.678	ST
08-02	11:05	730 Bridge St Matthe SC	00305304	OP,EN	FRM	9.87	23.08			23.08			23.08	T FREDRICK	4	2.338	FD
08-09	08:57	923 Bridge St Matthe SC	0807054	IP,EN	DSL	9.37	25.10			25.10			25.10	T FREDRICK	4	2.679	
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				29.03 182.17	74.40 469.71			74.40 469.71	-17.32		74.40 452.39		***** *****	2.563 2.578	
08-16	12:30	FORD MAINT 1 730 Bridge St Matthe SC	00327443	OP,EN	UNL	31.59	71.37			71.37	-5.78		65.59	PREV ODOM T FREDRICK	71523 71816	2.256	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				31.59 173.54	71.37 408.22			71.37 408.22	-5.78 -31.76		65.59 376.46		293 *****	2.259 2.352	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				9.27	0.24										
08-14	11:25	CHEVY P/U 730 Bridge St Matthe SC	00324129	IP,EN	UNL	28.03	66.68			66.68	-5.13		61.55	PREV ODOM R GUINYARD	129405 129982	2.379	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				28.03 307.41	66.68 731.42			66.68 731.42	-5.13 -56.27		61.55 675.15		577 5503	2.379 2.379	

TRANSACTION CODES:

IP = Indoor Payment Terminal
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OP = Outdoor Payment Terminal

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2019 TO AUG-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				20.59	0.12							PREV ODOM Z Fredrick	131035 131470	2.818	FC,TU
CARD 08-12	07:14	BUS 801CG48838 730 Bridge St Matthe SC	00320653	OP,EN	DSL	67.63	190.63			190.63	-16.43		174.20				
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				67.63 259.94	190.63 730.34			190.63 730.34	-16.43 -63.17		174.20 667.17		435 1707	2.819 2.810	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				6.43	0.44										
CARD 08-13	09:36	923 Bridge St Matthe SC	0810545	OP,EN	UNL	25.93	63.75			63.75	-4.74		59.01	PREV ODOM B Hunter	49638 49929	2.459	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				27.55	65.00			65.00	-5.04		59.96		50279	2.359	FC,TU
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				53.48 317.35	128.75 732.18			128.75 732.18	-9.78 -58.07		118.97 674.11		641 2947	2.407 2.307	
CARD 08-07	18:43	CHEVY IMPALA 7435 Saint Irmo SC	0236331	OP,EN	UNL	13.59	30.72			30.72	-2.49		28.23	PREV ODOM S Wilson	43077 43470	2.259	ET,FC
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				13.33	31.45			31.45	-2.44		29.01		43841	2.359	FC
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.62	42.37			42.37	-3.04		39.33		134988	2.549	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				14.61	32.13			32.13	-2.67		29.46		44254	2.199	FC

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

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:

AUG-01-2019 TO AUG-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 0017	09:45	2016 CHEVY IMPALA cont.															
		Retail Period Units, Dollars, Miles, Avg PPG				58.15	136.67			136.67	-10.64		126.03		1177	2.350	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				480.59	1119.14			1119.14	-87.96		1031.18		*****	2.329	
		Period Avg MPG, Avg Cost/Mile, Miles				20.24	0.12										
		Does not include EV Txns															
CARD 0019	09:45	730 Bridge St Matthe SC	00311197	OP,EN	UNL	27.03	67.00			67.00	-4.95		62.05	PREV ODOM	69776	2.478	FC,TU
08-14	19:03	730 Bridge St Matthe SC	00324730	OP,EN	UNL	28.91	65.31			65.31	-5.29		60.02	R RICKENBAKE	70112	2.258	ET,FC,TU
08-21	12:53	923 Bridge St Matthe SC	0817918	OP,EN	UNL	28.40	67.00			67.00	-5.20		61.80	R RICKENBAKE	70427	2.359	FC,TU
08-28	07:29	923 Bridge St Matthe SC	0823883	OP,EN	UNL	27.13	64.00			64.00	-4.96		59.04	R RICKENBAKE	70741	2.359	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				111.47	263.31			263.31	-20.40		242.91		*****	2.362	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				631.71	1481.90			1481.90	-115.60		1366.30		*****	2.346	
CARD 0020	10:19	923 Bridge St Matthe SC	0812381	OP,EN	UNL	8.77	20.68			20.68	-1.60		19.08	PREV ODOM	4	2.358	
08-18	08:02	923 Bridge St Matthe SC	0815041	OP,EN	UNL	4.67	11.01			11.01	-0.85		10.16	B Hunter	4	2.358	
		Retail Period Units, Dollars, Miles, Avg PPG				13.44	31.69			31.69	-2.45		29.24		*****	2.358	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				69.00	170.85			170.85	-12.60		158.25		*****	2.476	
CARD 0022	19:07	730 Bridge St Matthe SC	00324737	OP,EN	UNL	8.91	20.13			20.13	-1.63		18.50	PREV ODOM	4	2.259	ET
08-15	03:13	923 Bridge St Matthe SC	0812059	OP,EN	UNL	4.17	9.55			9.55	-0.76		8.79	R RICKENBAKE	4	2.290	ST
08-15	12:47	923 Bridge St Matthe SC	0812518	OP,EN	UNL	6.95	16.40			16.40	-1.27		15.13	R RICKENBAKE	4	2.358	FD

TRANSACTION CODES:

OP = Outdoor Payment Terminal
EN = Enhanced Merchant Network

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
ET = Purchase Start Time
ST = Purchase End Time
MT = Manual Trans

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



STATEMENT PERIOD:
ACCOUNT NO:

AUG-01-2019 TO AUG-31-2019

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

TRANS DATE	TRANS TIME	SITE ADDRESS	TICKET NUMBER	TRANS CODE	PROD	UNITS	FUEL	SERVICE	NON-FUEL	GROSS AMOUNT	EXEMPTED TAXES	REBATE CODE	NET AMOUNT	DRIVER/PROMPT	ODO PROMPT	COST/UNIT	EXC CODES
CARD 0022																	
		Retail Period Units, Dollars, Miles, Avg PPG				20.03	46.08			46.08	-3.66		42.42		****	2.301	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				151.63	393.01			393.01	-28.24		364.77		****	2.592	
		Unable to calculate MPG because of unreasonable odometer															
		AVG PPG DOES NOT INCLUDE EV TXNS															
		Period Units, Dollars, Miles, Avg PPG				554.63	1353.68			1353.68	-100.21		1253.47		3680	2.441	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				4891.89	12276.29			12276.29	-948.07		11328.22		12339	2.510	
		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:

AUG-01-2019 TO AUG-31-2019

Fleet Products Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
08-20-2019	OTHER ADJUSTMENTS THIS PERIOD					
08-30-2019	Goodwill Late Fee Write Off			-130.12		
	Monthly Card Charge			44.00		
	Subtotal			-86.12		
	Total			-86.12		
	The Finance Charge is determined by applying a periodic rate of 6.99%					



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

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

CARD NUMBER	CARD TOTALS	FUEL		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0001 06 CHEVY ACT BUS #7	YTD - Calendar	134.64	365.55				365.55	-24.65	340.90
	SUBTOTAL	39.67	98.00				98.00	-7.26	90.74
	YTD - Calendar	152.44	390.95				390.95	-27.90	363.05
CARD 0003 LAWN MOWERS	SUBTOTAL	34.53	85.68				85.68	-6.31	79.37
	YTD - Calendar	229.27	577.44				577.44	-40.64	536.80
CARD 0004 00 FORD DUMP	SUBTOTAL	35.28	79.70				79.70	-6.46	73.24
	YTD - Calendar	35.28	79.70				79.70	-6.46	73.24
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	32.30	80.72				80.72	-5.91	74.81
	YTD - Calendar	537.72	1303.54				1303.54	-98.41	1205.13
CARD 0008 TRACTOR	SUBTOTAL	29.03	74.40				74.40		74.40
	YTD - Calendar	182.17	469.71				469.71	-17.32	452.39
CARD 0010 04 FORD MAINT 1	SUBTOTAL	31.59	71.37				71.37	-5.78	65.59
	YTD - Calendar	173.54	408.22				408.22	-31.76	376.46
CARD 0012 06 CHEVY P/U	SUBTOTAL	28.03	66.68				66.68	-5.13	61.55
	YTD - Calendar	307.41	731.42				731.42	-56.27	675.15
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	67.63	190.63				190.63	-16.43	174.20
	YTD - Calendar	259.94	730.34				730.34	-63.17	667.17
CARD 0014 95 CHEVY IMPALA	YTD - Calendar	327.65	797.21				797.21	-59.94	737.27



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 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 0016 15 VAN	SUBTOTAL	53.48	128.75				128.75	-9.78	118.97
	YTD - Calendar	317.35	732.18				732.18	-58.07	674.11
CARD 0017 2016 CHEVY IMPALA	SUBTOTAL	58.15	136.67				136.67	-10.64	126.03
	YTD - Calendar	480.59	1119.14				1119.14	-87.96	1031.18
CARD 0018 2017 ACTIVITY BUS	YTD - Calendar	385.25	1082.01				1082.01	-93.62	988.39
CARD 0019	SUBTOTAL	111.47	263.31				263.31	-20.40	242.91
	YTD - Calendar	631.71	1481.90				1481.90	-115.60	1366.30
CARD 0020	SUBTOTAL	13.44	31.69				31.69	-2.45	29.24
	YTD - Calendar	69.00	170.85				170.85	-12.60	158.25
CARD 0022	SUBTOTAL	20.03	46.08				46.08	-3.66	42.42
	YTD - Calendar	151.63	393.01				393.01	-28.24	364.77
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	554.83	1353.68				1353.68	-100.21	1253.47
		4891.89	12276.29				12276.29	-948.07	11328.22



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Department Totals

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

DEPARTMENT NAME	CURRENT PERIOD			YTD - Calendar			TOTAL AMOUNT			
	GROSS FUEL AMOUNT	NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT	TOTAL AMOUNT	GROSS FUEL AMOUNT		NET FUEL AMOUNT	SERVICE AMOUNT	NON-FUEL AMOUNT
Unassigned	1353.68	1253.47			1297.47	12276.29	11328.22			11680.22
ACCOUNT TOTALS	1353.68	1253.47			1297.47	12276.29	11328.22			11680.22
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	22	13	59.1%							
PREVIOUS PERIOD	22	9	40.9%							



STATEMENT PERIOD: AUG-01-2019 TO AUG-31-2019
 ACCOUNT NO: [REDACTED]

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

Financial Summary Current Period

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Diesel Off Road (#1	1	9.97	23.08		23.08				
		Regular Diesel #2	1	67.63	190.63	-16.43	174.20				
		Ultra Low Sulfur Die	2	19.16	51.32		51.32				
		Unleaded Plus	3	56.29	140.37	-10.30	130.07				
		Unleaded Regular	23	401.68	948.28	-73.48	874.80				
	TOTAL FUEL		30	554.63	1353.68	-100.21	1253.47			6044	
Unassigned	TOTAL ANCILLARY FEES	MONTHLY CARD CHARGE			44.00		44.00				
					44.00		44.00				
					1397.68	-100.21	1297.47				
ACCOUNT TOTALS			30		-100.21	1297.47					