



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/22/16
Days in Billing Cycle	30
Next Statement Date	08/22/16

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$1,500
Available Credit	\$1,091

Payment Information

New Balance	\$408.47
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/12/16

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	\$845.18
Credits	\$0.00
Payments	\$845.18
Purchases & Other Charges	\$408.47
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$408.47

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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/30	06/30		AIRPORT VAN RENTAL INC DE DENVER CO		10.00
06/30	06/30		DELTA AIR Baggage Fee DENVER CO		25.00
06/30	06/30		DELTA AIR Baggage Fee DENVER CO		25.00
07/01	07/01		AIRPORT VAN RENTAL INC DE DENVER CO		152.47
07/10	07/10		PAYMENT THANK YOU	845.18	
07/21	07/21		HILTON INTERNATIONALS WASHINGTON DC		196.00

See reverse side for important information.



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/22/16
Days in Billing Cycle	30
Next Statement Date	08/22/16

Credit Line	\$13,500
Available Credit	\$2,041

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$11,333.15
Current Payment Due (Minimum Payment)	\$226.00
Current Payment Due Date	08/12/16

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		\$3,050.86
Credits	-	\$1,493.28
Payments	-	\$3,050.86
Purchases & Other Charges	+	\$12,826.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,333.15

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

See reverse side for important information.

Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
06/21	06/23	8	OMNI CHARLOTTE CHARLOTTE NC	584.32	
06/22	06/23	8	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	483.96	
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/01	07/01	:	RENAISSANCE HOTELS DENVER CO		1,371.25
07/05	07/05	:	SIMMONS IRRIGATION SUP COLUMBIA SC		164.78
07/10	07/10	:	PAYMENT THANK YOU	3,050.86	
07/14	07/14	:	GOLDEN CORRAL 812 COLUMBIA SC		259.43
07/20	07/20	:	NSBA ALEXANDRIA VA	425.00	
07/22	07/22	:	BARNES&NOBLE.COM-BN 800-843-2665 NY		21.97
07/22	07/22	:	OVERLIMIT FEE		39.00

Wells Fargo News

Now 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.



INVOICE NUMBER:
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
	31	JUL-31-2016	AUG-01-2016	AUG-22-2016	1,185.61

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JUL-25-2016	PAYMENT - THANK YOU		1,574.99
JUL-31-2016	FUEL PURCHASES	1,270.66	
JUL-31-2016	TAX EXEMPT CREDIT		117.05
JUL-29-2016	MONTHLY CARD CHARGE	32.00	
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(-)	PURCHASES(+)	DEBITS(+)	CREDITS(-)	FINANCE CHARGE(+)	(=)NEW BALANCE
1,574.99	-1,574.99	1,270.66	32.00	-117.05	0.00	1,185.61

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

The Finance Charge is determined by applying a monthly periodic rate of	Balance Subject to finance charge see reverse side for explanation
2.990 %	0.00

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	
INVOICE NUMBER	
BILL CLOSING DATE	JUL-31-2016
AMOUNT DUE	1,185.61
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-22-2016

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





STATEMENT PERIOD:
ACCOUNT NO:

JUL-01-2016 TO JUL-31-2016

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	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 0002 01	FORD TAURUS SW															
07-26	06:31	730 Bridge St Matthe SC	20884019	OP,EN	UNL	17.90	33.64			33.64	-3.28	30.36	PREV ODOM	180785		
		Retail Period Units, Dollars, Miles, Avg PPG				17.90	33.64			33.64	-3.28	30.36		*****	1.879	FC,ST
		YTD - Calendar Units, Dollars, Miles, Avg PPG				259.31	493.89			493.89	-47.47	446.42		*****	1.905	
CARD 0003	LAWN MOWERS															
06-30	02:58	923 Bridge St Matthe SC	0262013	OP,EN	UNL	22.17	46.09			46.09	-4.06	42.03	PREV ODOM	4		
07-06	03:04	923 Bridge St Matthe SC	0263117	OP,EN	UNL	4.81	10.00			10.00	-0.88	9.12	T FREDRICK	4	2.078	FC,ST,TU
07-26	03:06	923 Bridge St Matthe SC	0003300	OP,EN	UNL	6.20	12.40			12.40	-1.14	11.26	T FREDRICK	4	2.078	ST
		Retail Period Units, Dollars, Miles, Avg PPG				33.18	68.49			68.49	-6.03	62.41		*****	2.064	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				189.15	393.48			393.48	-34.61	358.87		*****	2.080	
CARD 0006	ACT BUS 811CG1276															
07-27	06:53	730 Bridge St Matthe SC	20950015	IP,EN	DSL	41.37	90.98			90.98	-10.05	80.93	PREV ODOM	64319	2.198	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				41.37	90.98			90.98	-10.05	80.93		265	2.199	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				867.92	1386.16			1386.16	-162.25	1223.87		4733	2.075	
		Period Avg MPG, Avg Cost/Mile, Miles				6.40	0.34									
		Does not include EV Txns														
CARD 0007	CHEVY ACT BUS #8															
07-11	06:39	923 Bridge St Matthe SC	0000590	IP,EN	UNL	21.88	43.73			43.73	-4.00	39.73	PREV ODOM	33268	1.998	FC,ST,TU
07-11	23:19	923 Bridge St Matthe SC	0000748	IP,EN	UNL	13.79	27.56			27.56	-2.52	25.04	Z Fredrick	38774	1.998	ET,FD
07-14	07:29	730 Bridge St Matthe SC	19616020	OP,EN	UNL	32.43	64.17			64.17	-5.93	58.24	Z Fredrick	180233	1.978	FC,TU
07-17	10:05	923 Bridge St Matthe SC	0001744	IP,EN	UNL	18.84	35.77			35.77	-3.45	32.32	Z Fredrick	33211	1.899	FC

TRANSACTION CODES:

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SC = Service Cost/Trans

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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:

JUL-01-2016 TO JUL-31-2016

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	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 0007	06	CHEVY ACT BUS #8 cont.														
		Retail Period Units, Dollars, Miles, Avg PPG				86.94	171.23			171.23	-15.90	155.33		*****	1.970	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				759.76	1386.67			1386.67	-139.01	1247.66		*****	1.925	
CARD 0008		TRACTOR														
07-11	13:33	730 Bridge St Matthe SC	19301038	OP,EN	DSL	6.69	12.31			12.31	-1.63	10.68	PREV ODOM	4	4	1.839
		Retail Period Units, Dollars, Miles, Avg PPG				6.69	12.31			12.31	-1.63	10.68		*****	1.840	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				26.76	51.01			51.01	-6.51	44.50		*****	1.906	
CARD 0009	92	DODGE RAM														
06-30	03:18	923 Bridge St Matthe SC	0262014	OP,EN	UNL	5.02	10.43			10.43	-0.92	9.51	PREV ODOM	4	4	2.079
07-11	13:39	730 Bridge St Matthe SC	19301042	OP,EN	UNL	5.45	10.78			10.78	-1.00	9.78	K Williams	4	4	1.978
07-14	03:12	923 Bridge St Matthe SC	0001132	OP,EN	UNL	24.05	50.00			50.00	-4.40	45.60	K Williams	96764	4	2.079
07-14	03:17	923 Bridge St Matthe SC	0001133	OP,EN	UNL	9.14	19.00			19.00	-1.67	17.33	K Williams	4	4	2.078
07-20	10:26	730 Bridge St Matthe SC	20250015	OP,EN	UNL	26.67	50.11			50.11	-4.88	45.23	K Williams	96996	4	1.878
07-25	07:33	923 Bridge St Matthe SC	0003137	OP,EN	UNL	11.27	22.54			22.54	-2.05	20.48	K Williams	4	4	1.999
07-26	13:33	923 Bridge St Matthe SC	0003398	OP,EN	UNL	5.46	10.92			10.92	-1.00	9.92	K Williams	4	4	1.999
		Retail Period Units, Dollars, Miles, Avg PPG				87.06	173.78			173.78	-15.93	157.85		*****	1.998	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				377.02	750.78			750.78	-88.98	661.80		*****	1.991	
CARD 0011	04	FORD MAINT 2														
07-06	01:51	923 Bridge St Matthe SC	0263115	OP,EN	UNL	7.33	15.25			15.25	-1.34	13.91	PREV ODOM	4	4	2.079
07-06	07:33	923 Bridge St Matthe SC	0263134	OP,EN	UNL	26.93	56.00			56.00	-4.93	51.07	R RICKENBAKE	36250	4	2.079
07-14	01:54	730 Bridge St Matthe SC	19616001	OP,EN	UNL	19.22	38.04			38.04	-3.52	34.52	R RICKENBAKE	4	4	1.978

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ST = Purchase Start Time
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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	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 0011 04	FORD MAINT 2 cont.															
07-14	13:00	730 Bridge St Matthe SC	19618002	OP,EN	UN+	28.45	62.00			62.00	-5.21	56.79	R RICKENBAKE	36585	2.179	FC,FD,PR TU
07-18	12:18	730 Bridge St Matthe SC	20040047	OP,EN	UNL	13.47	35.02			35.02	-2.47	32.55	R RICKENBAKE	4	2.599	FC
07-19	07:10	730 Bridge St Matthe SC	20144025	OP,EN	DSL	6.79	12.48			12.48	-1.65	10.83	R RICKENBAKE	4	1.839	
07-26	01:51	923 Bridge St Matthe SC	0003299	OP,EN	UNL	7.78	15.54			15.54	-1.42	14.12	R RICKENBAKE	4	1.998	ST
07-26	06:47	923 Bridge St Matthe SC	0003323	OP,EN	UNL	9.14	18.26			18.26	-1.67	16.59	R RICKENBAKE	4	1.998	FD,ST
07-26	09:25	923 Bridge St Matthe SC	0003351	OP,EN	UNL	26.01	52.00			52.00	-4.76	47.24	R RICKENBAKE	38864	1.999	FC,FD,TU
Retail Period Units, Dollars, Miles, Avg PPG																
YTD - Calendar Units, Dollars, Miles, Avg PPG						145.12	304.59			304.59	-26.97	277.62		*****	2.099	
						871.92	1816.96			1816.96	-160.55	1656.41		*****	2.064	
CARD 0012 06	CHEVY P/U															
07-21	09:49	923 Bridge St Matthe SC	0002447	IP,EN	UNL	28.12	53.39			53.39	-5.15	48.24	PREV ODOM	102699	1.898	FC,TU
Retail Period Units, Dollars, Miles, Avg PPG																
YTD - Calendar Units, Dollars, Miles, Avg PPG						28.12	53.39			53.39	-5.15	48.24		460	1.899	
						271.17	496.26			496.26	-49.63	446.63		5217	1.830	
Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns																
CARD 0014 95	CHEVY IMPALA					16.36	0.12									
07-15	18:40	495 Piney Columbia SC	053690	OP,EN	UN+	25.51	52.53			52.53	-4.67	47.86	PREV ODOM	105700	2.059	ET,FC,PR TU
07-16	13:55	907 Coloni Hopewell VA	00024648	OP,EN	SUP	18.88	42.09			42.09	-3.46	38.63	S Wilson	106090	2.229	FC,PR
07-20	13:55	930 W Alta Emporia VA	0703603	IP,EN	UN+	17.47	40.00			40.00	-3.20	36.80	S Wilson	106445	2.289	FC,PR
07-20	20:22	495 Piney Columbia SC	058647	OP,EN	UN+	21.70	44.04			44.04	-3.97	40.07	S Wilson	106782	2.029	ET,FC,FD PR,TU
07-25	08:01	495 Piney Columbia SC	053241	OP,EN	UN+	15.13	30.10			30.10	-2.77	27.33	S Wilson	89333	1.999	FC,PR

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SP = Allowed State/Province
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ACCOUNT NO:

JUL-01-2016 TO JUL-31-2016

Fleet Products Report

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	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	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 0014	95	CHEVY IMPALA cont.														
		Retail Period Units, Dollars, Miles, Avg PPG				98.69	208.76			208.76	-18.07	190.69		*****	2.115	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				499.24	1010.30	67.50		1077.80	-91.39	986.41		*****	2.024	
CARD 0015	SPARE															
07-13	12:30	923 Bridge St Matthe SC	0001030	OP/EN	UNL	20.92	43.50			43.50	-3.83	39.67		PREV ODOM		
07-13	12:31	923 Bridge St Matthe SC	0001033	IP/EN	DSL	8.23	18.09			18.09	-2.00	16.09		61974	2.078	FC,TU
07-14	03:12	923 Bridge St Matthe SC	0001131	OP/EN	UNL	10.70	22.26			22.26	-1.96	20.29			2.199	FD
07-14	08:09	923 Bridge St Matthe SC	0001172	OP/EN	UNL	24.05	50.00			50.00	-4.40	45.60			2.079	ST
07-26	03:59	923 Bridge St Matthe SC	0003303	OP/EN	UNL	9.83	19.65			19.65	-1.80	17.85		34295	2.079	FC,FD,TU
		Retail Period Units, Dollars, Miles, Avg PPG				73.73	153.49			153.49	-13.89	139.50		*****	2.082	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				340.99	662.72			662.72	-62.92	599.80		*****	1.944	
*****	-	Unable to calculate MPG because of unreasonable odometer														
		AVG PPG DOES NOT INCLUDE EV TXNS														
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				818.80	1270.66			1270.66	-117.05	1153.61		725	2.053	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				5312.95	10554.35	67.50		10621.85	-1069.92	9551.93		9950	2.150	

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ST = Purchase Start Time
ET = Purchase End Time
MT = Manual TransFT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU



STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016

ACCOUNT NO:

DELIVER TO:

Cathoun County Public Schools (2)
PO Box 215
St Matthews, SC 29135

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 0002 01 FORD TAURUS SW	SUBTOTAL	17.90	33.64				33.64	-3.28	30.36
	YTD - Calendar	259.31	493.89				493.89	-47.47	446.42
CARD 0003 LAWN MOWERS	SUBTOTAL	33.18	68.49				68.49	-6.08	62.41
	YTD - Calendar	189.15	393.48				393.48	-34.61	358.87
CARD 0004 00 FORD DUMP	YTD - Calendar	28.59	48.00				48.00	-5.23	42.77
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	574.09	1202.26				1202.26	-139.48	1062.78
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	41.37	90.98				90.98	-10.05	80.93
	YTD - Calendar	667.92	1386.16				1386.16	-162.29	1223.87
CARD 0007 05 CHEVY ACT BUS #8	SUBTOTAL	86.94	171.23				171.23	-15.90	155.33
	YTD - Calendar	759.76	1386.67				1386.67	-139.01	1247.66
CARD 0008 TRACTOR	SUBTOTAL	6.69	12.31				12.31	-1.63	10.68
	YTD - Calendar	26.76	51.01				51.01	-6.51	44.50
CARD 0009 92 DODGE RAM	SUBTOTAL	87.06	173.78				173.78	-15.93	157.85
	YTD - Calendar	377.02	750.78				750.78	-68.98	681.80
CARD 0010 04 FORD MAINT 1	YTD - Calendar	112.99	205.60				205.60	-20.67	184.93
CARD 0011 04 FORD MAINT 2	SUBTOTAL	145.12	304.59				304.59	-26.97	277.62
	YTD - Calendar	871.92	1815.96				1815.96	-160.55	1655.41
CARD 0012 06 CHEVY P/U	SUBTOTAL	28.12	53.39				53.39	-5.15	48.24
	YTD - Calendar	271.17	496.26				496.26	-49.63	446.63
CARD 0013 ACT BUS 801CG48838	YTD - Calendar	334.04	650.26				650.26	-81.18	569.08





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 0014 95 CHEVY IMPALA	SUBTOTAL	98.69	208.76				208.76	-18.07	190.69
	YTD - Calendar	499.24	1010.30	4.00	67.50		1077.80	-91.39	986.41
CARD 0015 SPARE	SUBTOTAL	73.73	153.49				153.49	-13.99	139.50
	YTD - Calendar	340.99	662.72				662.72	-62.92	599.80
ACCOUNT TOTALS	PERIOD YTD TOTAL - Calendar	618.80 5312.95	1270.66 10554.35	4.00	67.50		1270.66 10621.85	-117.05 -1069.92	1153.61 9551.93



STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016
ACCOUNT NO:

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	124.13
FC	FUEL COST/TRANS	21	1,013.20
FD	FUEL TRANS/DAY	9	346.95
PR	ALLOWED PRODUCTS	6	270.76
ST	PURCHASE START TIME	15	445.25
TU	FUEL UNITS/TRANS	14	758.54
TOTALS :		68	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSING
0001	06 CHEVY ACT BUS #7
0005	ACT BUS 806CG48839
0013	ACT BUS 801CG48838

TOTAL CARDS : 3

CARDS ADDED

CARD NO	SPECIAL EMBOSING
0003	LAWN MOWERS
0004	00 FORD DUMP
0008	TRACTOR
0010	04 FORD MAINT 1

CARDS TERMINATED

CARD NO	SPECIAL EMBOSING
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STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016

ACCOUNT NO:

DELIVER TO:

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

Tax Summary

ACCOUNT NUMBER	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	JUL-27-2018	-78.44		Federal Excise	Gasoline	428.58	866.04	0.18300
			-16.62		Federal Excise	Gasoline Unblended	90.79	188.67	0.18300
			-6.66		Federal Excise	Gasoline Unblended	36.35	82.09	0.18300
			-15.33		Federal Excise	Diesel	63.08	133.86	0.24300
Federal TOTALS			-117.05				618.80	1270.66	
SC					State Excise	Diesel	63.08	133.86	0.16000
					State Excise	Gasoline	428.58	866.04	0.16000
					State Excise	Gasoline Unblended	90.79	188.67	0.16000
SC STATE TOTALS									
VA					State Special	Gasoline Unblended	36.35	82.09	0.00800
					State Excise	Gasoline Unblended	36.35	82.09	0.16200
VA STATE TOTALS									
ACCOUNT TOTALS			-117.05	-99.28					





STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016

ACCOUNT NO:

DELIVER TO:

Calhoun County Public Schools (2)

PO Box 215

St Matthews, SC 29135

Financial Summary Current Period

ACCOUNT NUMBER	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	AVGEV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	4	63.08	133.86	-15.33	118.53	2.122			
		Unleaded Plus	5	108.26	228.67	-19.82	208.85	2.112			
		Unleaded Regular	27	428.58	866.04	-78.44	787.60	2.021			
		Unleaded Super	1	18.88	42.09	-3.46	38.63	2.229			
	TOTAL FUEL		37	618.80	1270.66	-117.05	1153.61	2.053		5364	9.0
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
	TOTAL PURCHASES		37		1302.66	-117.05	1185.61				
ACCOUNT TOTALS			37		1302.66	-117.05	1185.61				



STATEMENT PERIOD:
ACCOUNT NO:

DELIVER TO:

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



**ExxonMobil
Fleet National**

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	1270.66	1153.61			1185.61	10554.35	9484.43	67.50		9763.93
ACCT ANCILLARY FEES ACCOUNT TOTALS	1270.66	1153.61			1185.61	10554.35	9484.43	67.50		-0.16 9763.77
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	10	62.5%							
PREVIOUS PERIOD	16	10	62.5%							





STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016
ACCOUNT NO:

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

Financial Summary Year To Date - Calendar

ACCOUNT NUMBER	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	37	1627.88	3341.32	-395.55	2945.77	2.053			
		Unleaded Plus	31	508.81	1030.21	-93.14	937.07	2.025			
		Unleaded Regular	190	3130.82	6076.30	-572.91	5503.39	1.941			
		Unleaded Super	3	45.44	106.52	-8.32	98.20	2.344			
	TOTAL FUEL		261	5312.95	10554.35	-1069.92	9484.43	1.987		41154	7.7
Unassigned	SERVICE	Oil Change Service Package	1	1.00	33.75		33.75				
			1	1.00	33.75		33.75				
	TOTAL SERVICE		2	2.00	67.50		67.50				
	TOTAL PURCHASES		263		10621.85	-1069.92	9551.93				
	ANCILLARY FEES	REBATE			-0.16		-0.16				
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE			212.00		212.00				
	TOTAL ANCILLARY FEES				212.00		212.00				
	TOTAL ANCILLARY FEES				-0.16		-0.16				
ACCOUNT TOTALS			263		10833.69	-1069.92	9763.77				





STATEMENT PERIOD: JUL-01-2016 TO JUL-31-2016

ACCOUNT NO:

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

Site Summary

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

SITE ID	SITE ADDRESS	NO. PURCH	GASOLINE		DIESEL		EV		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
			GALS	GROSS AMOUNT	GALS	GROSS AMOUNT	UNITS	GROSS AMOUNT	UNITS	GROSS AMOUNT				
00007MVJ	495 Piney Grove Rd Columbia, SC 29210	3	62.34	126.67									-11.41	115.26
0000C61R	907 Colonial Dr Hopewell, VA 23860	1	18.88	42.09								42.09	-3.46	38.63
0000QWMR	930 W Atlantic St Emporia, VA 23847	1	17.47	40.00								40.00	-3.20	36.80
0000S276	923 Bridge St St Matthews, SC 29135	22	313.44	634.28	8.23	18.09						652.37	-59.36	593.01
0000T8VQ	730 Bridge St St Matthews, SC 29135	10	143.59	293.76	54.85	115.77						409.53	-39.62	369.91
ACCOUNT TOTALS		37	555.72	1,136.80	63.08	133.95						1,270.95	-117.06	1,153.81

