WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	09/22/16
Days in Billing Cycle	31
Next Statement Date	10/24/16

Credit Line	$13,500
Available Credit	$12,367

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	$1,132.89
Current Payment Due **(Minimum Payment)**	**$92.00**
Current Payment Due Date	**10/17/16**

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		$2,546.00
Credits	-	$219.85
Payments	-	$2,546.00
Purchases & Other Charges	+	$1,310.86
Cash Advances	+	$0.00
Finance Charges	+	$41.88
New Balance	=	$1,132.89

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%	$2,991.07	$41.88	$0.00	$41.88
CASH ADVANCES	24.240%	.06641%	$0.00	$0.00	$0.00	$0.00
TOTAL				$41.88	$0.00	$41.88

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/27	08/27		MARRIOTT CHRLSTN RIVER CHARLESTON SC 100 231 332		170.23 24 ✓
08/27	08/27		MARRIOTT CHRLSTN RIVER CHARLESTON SC		170.23 24
08/27	08/27		MARRIOTT CHRLSTN RIVER CHARLESTON SC		170.23 24
08/27	08/27		MARRIOTT CHRLSTN RIVER CHARLESTON SC 100 232 332		170.23 24
08/29	08/29		SOUTH CAROLINA ASSOCIATIO803-7988380 SC 100 232 332	125.00 ✓	
08/29	08/29		MARRIOTT CHRLSTN RIVER CHARLESTON SC		0.01
08/29	08/29		MARRIOTT CHRLSTN RIVER CHARLESTON SC		0.01
08/29	08/29		MARRIOTT CHRLSTN RIVER CHARLESTON SC		0.01

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/29	08/29		MARRIOTT CHRLSTN RIVER CHARLESTON SC		0.01
09/01	09/01		SANDY RUN FLORIST 803-7967386 SC 100 231.332000.10		74.90
09/07	09/07		ADVANCED ORG 877-6794502 GA 100.262 410000.10		185.00
09/07	09/07		ADVANCED ORG 877-6794502 GA		185.00
09/12	09/12		AMERICAN FLORAL 803-7327950 SC Mrs. Wilson		85.60
09/12	09/12		CAMELOT BY THE SEA MYRTLE BEACH SC 100.266332 (Reggie)	94.85	
09/13	09/13		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		60.40
09/19	09/19		PAYMENT THANK YOU	2,546.00	
09/22	09/22		LATE CHARGE		39.00
	PERIODIC *FINANCE CHARGE*		PURCHASES $41.88 CASH ADVANCE $0.00		41.88

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.

ExxonMobil Fleet National

Invoice/Statement

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

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
	30	SEP-30-2016	OCT-01-2016	OCT-21-2016	1,854.21

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
SEP-19-2016	PAYMENT - THANK YOU		1,486.08
SEP-30-2016	FUEL PURCHASES	1,626.76	
SEP-30-2016	SERVICE PURCHASES	341.50	
SEP-30-2016	TAX EXEMPT CREDIT		146.05
SEP-30-2016	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
1,486.08	-1,486.08	1,968.26	32.00	-146.05	0.00	1,854.21

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	SEP-30-2016
AMOUNT DUE	1,854.21
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-21-2016

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

049600166384800000000185421 161021

ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

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													PREV ODOM	180918		
09-07	05:55	923 Bridge St Matthe SC	0011683	IP,EN	SUP	21.94	57.01			57.01	-4.01	53.00	Z Fredrick	181130	2.599	FC,ST,TU
09-16	06:01	923 Bridge St Matthe SC	0016029	IP,EN	SUP	20.85	54.18			54.18	-3.81	50.37	Z Fredrick	181389	2.599	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				42.79	111.19			111.19	-7.82	103.37		471	2.599	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				345.96	698.26			698.26	-63.31	634.95		*****	2.018	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				11.01	0.24									
CARD 0003 LAWN MOWERS													PREV ODOM	4		
09-13	02:57	923 Bridge St Matthe SC	0015425	OP,EN	UNL	5.61	11.10			11.10	-1.03	10.07	T FREDRICK	4	1.978	ST
09-20	03:18	923 Bridge St Matthe SC	0016874	OP,EN	UNL	7.05	15.36			15.36	-1.29	14.07	T FREDRICK	4	2.178	ST
		Retail Period Units, Dollars, Miles, Avg PPG				12.66	26.46			26.46	-2.32	24.14		*****	2.090	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				243.78	500.88			500.88	-44.61	456.27		*****	2.055	
CARD 0004 00 FORD DUMP													PREV ODOM	3935		
09-13	13:15	730 Bridge St Matthe SC	25795022	OP,EN	UNL	28.34	53.25			53.25	-5.19	48.06	T FREDRICK	39791	1.879	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.34	53.25			53.25	-5.19	48.06		*****	1.879	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				56.93	101.25			101.25	-10.42	90.83		*****	1.778	
CARD 0005 ACT BUS 806CG48839													PREV ODOM	109840		
09-28	14:31	923 Bridge St Matthe SC	0018377	IP,EN	DSL	71.17	163.63			163.63	-17.30	146.33	Z Fredrick	110778	2.299	FC,TU

TRANSACTION CODES:
IP = Indoor Payment Terminal
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EXCEPTION CODES:
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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

ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

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 0005 ACT BUS 806CG48839 cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				71.17	163.63			163.63	-17.30	146.33		938	2.299	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				645.26	1365.89			1365.89	-156.78	1209.11		4549	2.117	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				13.18	0.17									
CARD 0006 ACT BUS 811CG1276													PREV ODOM	110322		
09-22	06:05	730 Bridge St Matthe SC	26656009	IP,EN	DSL	81.35	185.41			185.41	-19.77	165.64	Z Fredrick	65661	2.279	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				81.35	185.41			185.41	-19.77	165.64		*****	2.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				913.53	1949.21			1949.21	-221.98	1727.23		*****	2.134	
CARD 0007 06 CHEVY ACT BUS #8													PREV ODOM	33833		
09-20	08:20	923 Bridge St Matthe SC	0016920	IP,EN	UNL	27.43	57.58			57.58	-5.02	52.56	Z Fredrick	34129	2.099	FC,TU
09-24	09:38	730 Bridge St Matthe SC	26871011	OP,EN	UNL	33.20	69.68			69.68	-6.07	63.61	Z Fredrick	34350	2.099	FC,TU
09-27	15:44	730 Bridge St Matthe SC	27190046	OP,EN	UNL	17.32	36.00			36.00	-3.17	32.83	Z Fredrick	34493	2.078	FC
		Retail Period Units, Dollars, Miles, Avg PPG				77.95	163.26			163.26	-14.26	149.00		660	2.094	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				856.81	1583.91			1583.91	-156.77	1427.14		*****	1.849	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				8.47	0.25									
CARD 0008 TRACTOR													PREV ODOM	4		
08-31	11:20	923 Bridge St Matthe SC	0010405	OP,EN	UNL	9.10	18.00			18.00	-1.66	16.34	T FREDRICK	4	1.978	
09-07	03:03	923 Bridge St Matthe SC	0011676	OP,EN	UNL	3.03	6.00			6.00	-0.55	5.45	T FREDRICK	4	1.979	ST

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SD = Service Trans/Day	TU = Fuel Units/Trans	ST = Purchase Start Time	PR = Allowed Products
FC = Fuel Cost /Trans	BU = Fuel Units/Billing Cycle	ET = Purchase End Time	SP = Allowed State/Province
SC = Service Cost/Trans	DU = Total Fuel Units/Day	MT = Manual Trans	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 0008 TRACTOR cont.																
09-09	02:48	730 Bridge St Matthe SC	25368004	OP,EN	UNL	10.20	25.50			25.50	-1.87	23.63	T FREDRICK	4	2.499	ST
09-23	03:03	923 Bridge St Matthe SC	0017469	OP,EN	UNL	5.27	12.54			12.54	-0.96	11.58	T FREDRICK	4	2.378	ST
		Retail Period Units, Dollars, Miles, Avg PPG				27.60	62.04			62.04	-5.04	57.00		*****	2.248	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				79.57	159.32			159.32	-16.72	142.60		*****	2.002	
CARD 0009 92 DODGE RAM													PREV ODOM	4		
09-06	10:25	923 Bridge St Matthe SC	0011559	OP,EN	UNL	10.11	20.00			20.00	-1.85	18.15	K Williams	4	1.979	
09-08	13:10	730 Bridge St Matthe SC	25263025	OP,EN	UNL	10.65	20.01			20.01	-1.95	18.06	K Williams	4	1.879	
09-13	02:52	923 Bridge St Matthe SC	0015424	OP,EN	UNL	8.39	16.61			16.61	-1.54	15.07	K Williams	4	1.979	ST
09-20	02:58	923 Bridge St Matthe SC	0016872	OP,EN	UNL	9.46	20.62			20.62	-1.73	18.89	K Williams	4	2.179	ST
09-23	09:49	923 Bridge St Matthe SC	0017530	OP,EN	UNL	31.11	74.01			74.01	-5.69	68.32	K Williams	97598	2.379	FC,TU
09-27	03:04	923 Bridge St Matthe SC	0018114	OP,EN	UNL	8.88	21.12			21.12	-1.62	19.50	K Williams	4	2.378	ST
		Retail Period Units, Dollars, Miles, Avg PPG				78.60	172.37			172.37	-14.38	157.99		*****	2.193	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				515.77	1040.58			1040.58	-94.37	946.21		*****	2.018	
CARD 0010 04 FORD MAINT 1													PREV ODOM	61752		
09-12	13:45	923 Bridge St Matthe SC	0015331	OP,EN	UNL	31.07	61.50			61.50	-5.69	55.81	T FREDRICK	62639	1.979	FC,TU
09-27	02:55	923 Bridge St Matthe SC	0018113	OP,EN	UNL	13.42	31.92			31.92	-2.46	29.46	T FREDRICK	4	2.378	FC,ST
		Retail Period Units, Dollars, Miles, Avg PPG				44.49	93.42			93.42	-8.15	85.27		*****	2.100	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				157.48	299.02			299.02	-28.82	270.20		*****	1.899	
CARD 0011 04 FORD MAINT 2													PREV ODOM	38124		
09-07	02:31	923 Bridge St Matthe SC	0011675	OP,EN	UNL	7.76	15.35			15.35	-1.42	13.93	R RICKENBAKE	4	1.978	ST
09-09	02:19	730 Bridge St Matthe SC	25368003	OP,EN	UNL	15.77	39.40			39.40	-2.89	36.51	R RICKENBAKE	4	2.499	FC,ST

TRANSACTION CODES:
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PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU

ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

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.																
09-12	09:10	730 Bridge St Matthe SC	25688011	OP,EN	UNL	29.27	55.00			55.00	-5.36	49.64	R RICKENBAKE	38441	1.879	FC,TU
09-13	02:26	923 Bridge St Matthe SC	0015423	OP,EN	UNL	5.84	11.55			11.55	-1.07	10.48	R RICKENBAKE	4	1.979	ST
09-20	02:20	923 Bridge St Matthe SC	0016871	OP,EN	UNL	6.82	14.87			14.87	-1.25	13.62	R RICKENBAKE	4	2.179	FD,ST
09-20	10:09	730 Bridge St Matthe SC	26444033	OP,EN	UNL	22.13	46.00			46.00	-4.05	41.95	R RICKENBAKE	38698	2.079	FC,TU
09-20	12:30	923 Bridge St Matthe SC	0016976	OP,EN	UNL	7.16	15.60			15.60	-1.31	14.29	R RICKENBAKE	4	2.179	FD
09-27	02:20	730 Bridge St Matthe SC	27187001	OP,EN	UNL	15.48	38.67			38.67	-2.83	35.84	R RICKENBAKE	4	2.498	FC,ST
09-28	07:25	923 Bridge St Matthe SC	0018292	OP,EN	UNL	27.99	61.00			61.00	-5.12	55.88	R RICKENBAKE	39037	2.179	FC,TU
09-28	13:14	923 Bridge St Matthe SC	0018367	OP,EN	DSL	5.07	12.16			12.16	-1.23	10.93	R RICKENBAKE	4	2.398	FD
		Retail Period Units, Dollars, Miles, Avg PPG				143.29	309.60			309.60	-26.53	283.07		*****	2.161	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1203.43	2516.19			2516.19	-221.52	2294.67		*****	2.091	
CARD 0012 06 CHEVY P/U													PREV ODOM	103572		
09-01	09:11	730 Bridge St Matthe SC	24518022	IP,EN	UNL	26.30	49.42			49.42	-4.81	44.61	R GUINYARD	104032	1.879	FC,TU
09-19	08:44	730 Bridge St Matthe SC	26336024	IP,EN	UNL	28.14	59.07			59.07	-5.15	53.92	R GUINYARD	104518	2.098	FC,TU
09-19	12:13	730 Bridge St Matthe SC	26337048	OP,EN	UNL	5.07	12.67			12.67	-0.93	11.74	R GUINYARD	4	2.498	FD
		Retail Period Units, Dollars, Miles, Avg PPG				59.51	121.16			121.16	-10.89	110.27		*****	2.036	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				381.87	711.52			711.52	-69.89	641.63		*****	1.863	
CARD 0014 95 CHEVY IMPALA													PREV ODOM	90153		
09-01	17:35	1101 Broad Columbia SC	000000000	IP,EN	BAT	1.00		170.75		170.75		170.75	S Wilson	90242	170.750	ET,PR
09-01	18:25	1101 Broad Columbia SC	00000103949	,EN	SAL	1.00							S Wilson	98242		ET,PR
					SVC	1.00		170.75		170.75		170.75			170.750	ET,PR
					PRT	1.00										ET,PR
					LBR	1.00										ET,PR
09-28	07:14	334 Harbis Columbia SC	0439646	OP,EN	UN+	13.90	32.79			32.79	-2.54	30.25	S Wilson	90519	2.359	FC,PR

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ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

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 0014 95 CHEVY IMPALA cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				13.90	32.79	341.50		374.29	-2.54	371.75		*****	2.359	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				542.84	1102.00	409.00		1511.00	-99.37	1411.63		*****	2.030	
CARD 0016 15 VAN													PREV ODOM	35337		
09-06	08:05	730 Bridge St Matthe SC	25048049	OP,EN	UNL	22.49	42.25			42.25	-4.11	38.14	B Hunter	35644	1.879	FC,TU
09-14	09:35	730 Bridge St Matthe SC	25801021	OP,EN	UNL	7.72	14.50			14.50	-1.41	13.09	B Hunter	4	1.879	
09-20	03:59	923 Bridge St Matthe SC	0016876	OP,EN	UNL	8.46	18.43			18.43	-1.55	16.88	B Hunter	4	2.178	ST
09-20	10:32	923 Bridge St Matthe SC	0016951	OP,EN	UNL	26.16	57.00			57.00	-4.79	52.21	B Hunter	36018	2.178	FC,FD,TU
		Retail Period Units, Dollars, Miles, Avg PPG				64.83	132.18			132.18	-11.86	120.32		681	2.039	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				100.18	195.97			195.97	-18.32	177.65		*****	1.956	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				10.51	0.19									
***** - Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS														
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				746.48	1626.76	341.50		1968.26	-146.05	1822.21		2750	2.179	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				6840.98	13792.02	409.00		14201.02	-1372.80	12828.22		4549	2.175	

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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

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
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	5	341.50
FC	FUEL COST/TRANS	21	1,324.77
FD	FUEL TRANS/DAY	5	112.30
PR	ALLOWED PRODUCTS	6	374.29
ST	PURCHASE START TIME	18	595.64
TU	FUEL UNITS/TRANS	16	1,145.99
	TOTALS :	71	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0013	ACT BUS 801CG48838
0015	SPARE

TOTAL CARDS : 3

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

DELIVER TO:
Calhoun 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	42.79	111.19				111.19	-7.82	103.37
	YTD - Calendar	345.96	698.26				698.26	-63.31	634.95
CARD 0003 LAWN MOWERS	SUBTOTAL	12.66	26.46				26.46	-2.32	24.14
	YTD - Calendar	243.78	500.88				500.88	-44.61	456.27
CARD 0004 00 FORD DUMP	SUBTOTAL	28.34	53.25				53.25	-5.19	48.06
	YTD - Calendar	56.93	101.25				101.25	-10.42	90.83
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	71.17	163.63				163.63	-17.30	146.33
	YTD - Calendar	645.26	1365.89				1365.89	-156.78	1209.11
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	81.35	185.41				185.41	-19.77	165.64
	YTD - Calendar	913.53	1949.21				1949.21	-221.98	1727.23
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	77.95	163.26				163.26	-14.26	149.00
	YTD - Calendar	856.81	1583.91				1583.91	-156.77	1427.14
CARD 0008 TRACTOR	SUBTOTAL	27.60	62.04				62.04	-5.04	57.00
	YTD - Calendar	79.57	159.32				159.32	-16.72	142.60
CARD 0009 92 DODGE RAM	SUBTOTAL	78.60	172.37				172.37	-14.38	157.99
	YTD - Calendar	515.77	1040.58				1040.58	-94.37	946.21
CARD 0010 04 FORD MAINT 1	SUBTOTAL	44.49	93.42				93.42	-8.15	85.27
	YTD - Calendar	157.48	299.02				299.02	-28.82	270.20
CARD 0011 04 FORD MAINT 2	SUBTOTAL	143.29	309.60				309.60	-26.53	283.07
	YTD - Calendar	1203.43	2516.19				2516.19	-221.52	2294.67
CARD 0012 06 CHEVY P/U	SUBTOTAL	59.51	121.16				121.16	-10.89	110.27
	YTD - Calendar	381.87	711.52				711.52	-69.89	641.63
CARD 0013 ACT BUS 801CG48838									
	YTD - Calendar	390.52	780.10				780.10	-94.90	685.20

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
	Calhoun County Public Schools (2)

CARD NUMBER	CARD TOTALS	FUEL UNITS	FUEL AMOUNT	SERVICE UNITS	SERVICE AMOUNT	NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	13.90	32.79	4.00	341.50		374.29	-2.54	371.75
	YTD - Calendar	542.84	1102.00	8.00	409.00		1511.00	-99.37	1411.63
CARD 0015 SPARE									
	YTD - Calendar	407.05	787.92				787.92	-75.02	712.90
CARD 0016 15 VAN	SUBTOTAL	64.83	132.18				132.18	-11.86	120.32
	YTD - Calendar	100.18	195.97				195.97	-18.32	177.65
ACCOUNT TOTALS	PERIOD	746.48	1626.76	4.00	341.50		1968.26	-146.05	1822.21
	YTD TOTAL - Calendar	6840.98	13792.02	8.00	409.00		14201.02	-1372.80	12828.22

ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

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	1626.76	1480.71	341.50		1854.21	13792.02	12419.22	409.00		13104.22
ACCT ANCILLARY FEES										-0.16
ACCOUNT TOTALS	1626.76	1480.71	341.50		1854.21	13792.02	12419.22	409.00		13104.06
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	13	81.3%							
PREVIOUS PERIOD	16	12	75.0%							

ExxonMobil Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
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	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	3	157.59	361.20	-38.30	322.90	2.292			
		Unleaded 4	2	42.79	111.19	-7.82	103.37	2.599			
		Unleaded Plus	1	13.90	32.79	-2.54	30.25	2.359			
		Unleaded Regular	34	532.20	1121.58	-97.39	1024.19	2.107			
	TOTAL FUEL		40	746.48	1626.76	-146.05	1480.71	2.179		4533	6.1
	SERVICE	Batteries	1	1.00	170.75		170.75				
		Service Package	1	1.00	170.75		170.75				
	TOTAL SERVICE		2	2.00	341.50		341.50				
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
Unassigned TOTAL PURCHASES			42		2000.26	-146.05	1854.21				
ACCOUNT TOTALS			42		2000.26	-146.05	1854.21				

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
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	44	2015.39	4226.14	-489.72	3736.42	2.097			
		Unleaded 4	3	63.85	163.81	-11.67	152.14	2.566			
		Unleaded Plus	35	580.41	1185.73	-106.24	1079.49	2.043			
		Unleaded Regular	260	4135.89	8109.82	-756.85	7352.97	1.961			
		Unleaded Super	3	45.44	106.52	-8.32	98.20	2.344			
	TOTAL FUEL		345	6840.98	13792.02	-1372.80	12419.22	2.016		42633	6.2
	SERVICE	Batteries	1	1.00	170.75		170.75				
		Oil Change	1	1.00	33.75		33.75				
		Service Package	2	2.00	204.50		204.50				
	TOTAL SERVICE		4	4.00	409.00		409.00				
Unassigned TOTAL PURCHASES			349		14201.02	-1372.80	12828.22				
Unassigned	ANCILLARY FEES	REBATE			-0.16		-0.16				
	ANCILLARY FEES	MONTHLY CARD CHARGE			276.00		276.00				
	TOTAL ANCILLARY FEES				276.00		276.00				
	TOTAL ANCILLARY FEES				-0.16		-0.16				
ACCOUNT TOTALS			349		14476.86	-1372.80	13104.06				

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
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				
000061T8	334 Harbison Blvd Columbia,SC 29212	1	13.90	32.79								32.79	-2.54	30.25
0000DKDP	1101 Broad River Rd Columbia,SC 29210	3							3	170.75		170.75		170.75
0000S276	923 Bridge St St Matthews,SC 29135	24	260.12	560.16	119.03	286.98						847.14	-73.95	773.19
0000T8YQ	730 Bridge St St Matthews,SC 29135	15	272.08	561.42	81.35	185.41						746.83	-69.56	677.27
0000Z09Q	1101 Broad River Rd Columbia,SC 29210	1							1	170.75		170.75		170.75
ACCOUNT TOTALS		44	546.10	1,154.37	200.38	472.39			4	341.50		1,968.25	-146.05	1,822.21

ExxonMobil
Fleet National

STATEMENT PERIOD: SEP-01-2016 TO SEP-30-2016
ACCOUNT NO:

DELIVER TO:
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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	-97.39		Federal Excise	Gasoline	532.20	1121.58	0.18300
			-10.36		Federal Excise	Gasoline Unblended	56.69	143.98	0.18300
			-38.30		Federal Excise	Diesel	157.59	361.20	0.24300
Federal TOTALS			-146.05				746.48	1626.76	
SC				-25.22	State Excise	Diesel	157.59	361.20	0.16000
				-85.13	State Excise	Gasoline	532.20	1121.58	0.16000
				-9.07	State Excise	Gasoline Unblended	56.69	143.98	0.16000
SC STATE TOTALS				-119.42					
ACCOUNT TOTALS			-146.05	-119.42					