WELLS FARGO

VISA

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	10/24/16
Days in Billing Cycle	32
Next Statement Date	11/22/16

Credit Line	$13,500
Available Credit	$11,394

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	$2,105.73
Current Payment Due (Minimum Payment)	**$42.00**
Current Payment Due Date	**11/14/16**

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		$1,132.89
Credits	-	$94.85
Payments	-	$1,132.89
Purchases & Other Charges	+	$2,200.58
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,105.73

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

Important Information

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/23	09/23		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		62.47
09/26	09/26		SCSBA ONLINE 803-7996607 SC		125.00
09/27	09/27		CAMELOT BY THE SEA MYRTLE BEACH SC	94.85	
10/17	10/17		PAYMENT THANK YOU	1,132.89	
10/18	10/18		DOLLAR-GENERAL #7553 SAINT MATTHEW SC		88.95
10/18	10/18		PAYPAL *SOUTHCAROLI 402-935-7733 CA		130.00
10/19	10/19		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		109.89
10/20	10/20		EMBASSY KINGSTON PLANT MYRTLE BEACH SC		109.89
10/21	10/21		SCSBA ONLINE 803-7996607 SC		1,110.00
10/22	10/22		MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		464.38

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
	31	OCT-31-2016	NOV-01-2016	NOV-22-2016	1,676.35

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
OCT-17-2016	PAYMENT - THANK YOU		1,854.21
OCT-31-2016	FUEL PURCHASES	1,818.34	
OCT-31-2016	TAX EXEMPT CREDIT		173.99
OCT-31-2016	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
1,854.21	-1,854.21	1,818.34	32.00	-173.99	0.00	1,676.35

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	OCT-31-2016
AMOUNT DUE	1,676.35
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-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

049600166384800000000167635 161122

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-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
BU	FUEL UNITS/BILLING CYCLE	2	270.09
ET	PURCHASE END TIME	2	77.42
FC	FUEL COST/TRANS	20	1,543.67
FD	FUEL TRANS/DAY	2	33.27
PR	ALLOWED PRODUCTS	4	118.01
ST	PURCHASE START TIME	8	459.39
TU	FUEL UNITS/TRANS	18	1,478.26
	TOTALS :	56	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0004	00 FORD DUMP
0013	ACT BUS 801CG48838
0015	SPARE

TOTAL CARDS : 4

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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 UNITS	FUEL AMOUNT	SERVICE UNITS	SERVICE AMOUNT	NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
CARD 0002 01 FORD TAURUS SW	SUBTOTAL	33.87	85.11				85.11	-6.20	78.91
	YTD - Calendar	379.83	783.37				783.37	-69.51	713.86
CARD 0003 LAWN MOWERS	SUBTOTAL	2.39	5.21				5.21	-0.44	4.77
	YTD - Calendar	246.17	506.09				506.09	-45.05	461.04
CARD 0004 00 FORD DUMP									
	YTD - Calendar	56.93	101.25				101.25	-10.42	90.83
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	158.28	362.01				362.01	-38.46	323.55
	YTD - Calendar	803.54	1727.90				1727.90	-195.24	1532.66
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	194.20	442.58				442.58	-47.19	395.39
	YTD - Calendar	1107.73	2391.79				2391.79	-269.17	2122.62
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	110.04	229.75				229.75	-20.14	209.61
	YTD - Calendar	966.85	1813.66				1813.66	-176.91	1636.75
CARD 0008 TRACTOR	SUBTOTAL	36.83	74.84				74.84	-8.35	66.49
	YTD - Calendar	116.40	234.16				234.16	-25.07	209.09
CARD 0009 92 DODGE RAM	SUBTOTAL	29.35	63.96				63.96	-5.38	58.58
	YTD - Calendar	545.12	1104.54				1104.54	-99.75	1004.79
CARD 0010 04 FORD MAINT 1	SUBTOTAL	28.68	62.50				62.50	-5.25	57.25
	YTD - Calendar	186.16	361.52				361.52	-34.07	327.45
CARD 0011 04 FORD MAINT 2	SUBTOTAL	75.09	157.79				157.79	-13.92	143.87
	YTD - Calendar	1278.52	2673.98				2673.98	-235.44	2438.54
CARD 0012 06 CHEVY P/U	SUBTOTAL	54.01	112.83				112.83	-9.88	102.95
	YTD - Calendar	435.88	824.35				824.35	-79.77	744.58
CARD 0013 ACT BUS 801CG48838									
	YTD - Calendar	390.52	780.10				780.10	-94.90	685.20

ExxonMobil Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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 0006 ACT BUS 811CG1276 cont.																
10-01	08:55	730 Bridge St Matthe SC	27515039	OP,EN	DSL	47.16	107.49			107.49	-11.46	96.03	Z Fredrick	65988	2.279	FC,TU
10-18	05:52	730 Bridge St Matthe SC	29218006	OP,EN	DSL	60.34	137.51			137.51	-14.66	122.85	Z Fredrick	66403	2.278	FC,ST,TU
10-28	17:07	730 Bridge St Matthe SC	30282010	IP,EN	DSL	86.70	197.58			197.58	-21.07	176.51	Z Fredrick	66979	2.279	BU,FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				194.20	442.58			442.58	-47.19	395.39		1318	2.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1107.73	2391.79			2391.79	-269.17	2122.62		*****	2.159	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**6.79**	**0.34**									
CARD 0007 06 CHEVY ACT BUS #8													PREV ODOM	34493		
10-01	10:44	923 Bridge St Matthe SC	0018978	IP,EN	UNL	25.02	52.52			52.52	-4.58	47.94	Z Fredrick	34698	2.099	FC,TU
10-11	18:53	923 Bridge St Matthe SC	0020938	IP,EN	UNL	24.25	50.90			50.90	-4.44	46.46	Z Fredrick	33498	2.098	ET,FC,TU
10-12	05:11	730 Bridge St Matthe SC	28680004	OP,EN	UNL	23.57	49.00			49.00	-4.31	44.69	Z Fredrick	34558	2.078	FC,ST,TU
10-24	08:50	730 Bridge St Matthe SC	29854008	OP,EN	UNL	37.20	77.33			77.33	-6.81	70.52	Z Fredrick	34943	2.079	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				110.04	229.75			229.75	-20.14	209.61		450	2.088	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				966.85	1813.66			1813.66	-176.91	1636.75		*****	1.876	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**4.09**	**0.51**									
CARD 0008 TRACTOR													PREV ODOM	4		
10-04	02:57	923 Bridge St Matthe SC	0019465	OP,EN	UNL	9.88	21.52			21.52	-1.81	19.71	T FREDRICK	4	2.178	ST
10-05	07:31	730 Bridge St Matthe SC	27941042	OP,EN	DSL	7.50	14.83			14.83	-1.82	13.01	T FREDRICK	4	1.978	
10-05	12:03	730 Bridge St Matthe SC	27945026	OP,EN	DSL	9.51	18.82			18.82	-2.31	16.51	T FREDRICK	4	1.979	FD
10-06	12:45	730 Bridge St Matthe SC	28055004	OP,EN	DSL	9.94	19.67			19.67	-2.41	17.26	T FREDRICK	4	1.979	

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 State/Province
CU = Max PPU

ExxonMobil Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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 0008 TRACTOR cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				36.83	74.84			74.84	-8.35	66.49		*****	2.032	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				116.40	234.16			234.16	-25.07	209.09		*****	2.012	
CARD 0009 92 DODGE RAM													PREV ODOM	4		
10-03	09:36	923 Bridge St Matthe SC	0019314	OP,EN	UNL	13.38	29.16			29.16	-2.45	26.71	K Williams	4	2.179	
10-17	14:23	923 Bridge St Matthe SC	0022051	OP,EN	UNL	7.14	15.56			15.56	-1.31	14.25	K Williams	4	2.179	
10-19	08:24	923 Bridge St Matthe SC	0022372	OP,EN	UNL	8.83	19.24			19.24	-1.62	17.62	K Williams	4	2.178	
		Retail Period Units, Dollars, Miles, Avg PPG				29.35	63.96			63.96	-5.38	58.58		*****	2.179	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				545.12	1104.54			1104.54	-99.75	1004.79		*****	2.026	
CARD 0010 04 FORD MAINT 1													PREV ODOM	4		
10-25	13:11	923 Bridge St Matthe SC	0023555	OP,EN	UNL	28.68	62.50			62.50	-5.25	57.25	T FREDRICK	63010	2.178	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.68	62.50			62.50	-5.25	57.25		*****	2.179	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				186.16	361.52			361.52	-34.07	327.45		*****	1.942	
CARD 0011 04 FORD MAINT 2													PREV ODOM	4		
10-04	02:22	923 Bridge St Matthe SC	0019464	OP,EN	UNL	6.63	14.45			14.45	-1.21	13.24	R RICKENBAKE	4	2.179	FD,ST
10-04	08:16	730 Bridge St Matthe SC	27834004	OP,EN	UNL	23.57	49.00			49.00	-4.31	44.69	R RICKENBAKE	39306	2.079	FC,TU
10-06	02:23	923 Bridge St Matthe SC	0020050	OP,EN	UNL	4.65	10.13			10.13	-0.85	9.28	R RICKENBAKE	4	2.179	ST
10-12	14:45	730 Bridge St Matthe SC	28683028	OP,EN	DSL	2.99	5.92			5.92	-0.73	5.19	R RICKENBAKE	4	1.978	
10-17	10:46	923 Bridge St Matthe SC	0022011	OP,EN	UNL	8.50	18.52			18.52	-1.56	16.96	R RICKENBAKE	4	2.179	
10-19	08:07	730 Bridge St Matthe SC	29324048	OP,EN	UNL	28.75	59.77			59.77	-5.26	54.51	R RICKENBAKE	39647	2.079	FC,TU

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

EXCEPTION CODES:

FD = Fuel Trans/Day	CD = Total Cost/Day	DY = Days not Allowed	FT = Allowed Fuel Types
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

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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.																
		Retail Period Units, Dollars, Miles, Avg PPG				75.09	157.79			157.79	-13.92	143.87		*****	2.101	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1278.52	2673.98			2673.98	-235.44	2438.54		*****	2.091	
CARD 0012 06 CHEVY P/U													PREV ODOM	4		
10-04	10:53	730 Bridge St Matthe SC	27835001	IP,EN	UNL	26.47	55.02			55.02	-4.84	50.18	R GUINYARD	145263	2.078	FC,TU
10-25	12:48	923 Bridge St Matthe SC	0023552	IP,EN	UNL	27.54	57.81			57.81	-5.04	52.77	R GUINYARD	105428	2.098	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				54.01	112.83			112.83	-9.88	102.95		*****	2.089	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				435.88	824.35			824.35	-79.77	744.58		*****	1.891	
CARD 0014 95 CHEVY IMPALA													PREV ODOM	90519		
10-13	15:59	730 Bridge St Matthe SC	28790025	OP,EN	UN+	15.36	35.00			35.00	-2.81	32.19	S Wilson	90872	2.279	FC,PR
10-19	16:53	495 Piney Columbia SC	019015	OP,EN	UN+	11.86	26.08			26.08	-2.17	23.91	S Wilson	11	2.199	PR
10-24	22:00	495 Piney Columbia SC	024417	OP,EN	UN+	12.17	26.52			26.52	-2.23	24.29	S Wilson	344	2.179	ET,PR
10-28	08:40	334 Harbis Columbia SC	0693911	OP,EN	UN+	13.22	30.41			30.41	-2.42	27.99	S Wilson	726	2.299	FC,PR
		Retail Period Units, Dollars, Miles, Avg PPG				52.61	118.01			118.01	-9.63	108.38		*****	2.243	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				595.45	1220.01	409.00		1629.01	-109.00	1520.01		*****	2.049	
CARD 0016 15 VAN													PREV ODOM	36018		
10-04	10:35	923 Bridge St Matthe SC	0019545	OP,EN	UNL	23.98	52.25			52.25	-4.39	47.86	B Hunter	36353	2.179	FC,TU
10-31	09:01	730 Bridge St Matthe SC	30596006	OP,EN	UNL	26.02	51.50			51.50	-4.76	46.74	B Hunter	36694	1.979	FC,TU

TRANSACTION CODES:
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ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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 0016 15 VAN cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				50.00	103.75			103.75	-9.15	94.60		676	2.075	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				150.18	299.72			299.72	-27.47	272.25		*****	1.996	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				13.52	0.15									
***** - Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS														
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				825.35	1818.34			1818.34	-173.99	1644.35		4058	2.203	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				7666.33	15610.36	409.00		16019.36	-1546.79	14472.57		5574	2.192	

EXCEPTION CODES:

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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
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ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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	181389		
10-17	10:17	923 Bridge St Matthe SC	0022003	IP,EN	SUP	20.03	56.07			56.07	-3.67	52.40	Z Fredrick	181461	2.799	FC,TU
10-26	13:41	923 Bridge St Matthe SC	0023786	IP,EN	UNL	13.84	29.04			29.04	-2.53	26.51	Z Fredrick	181978	2.099	
		Retail Period Units, Dollars, Miles, Avg PPG				33.87	85.11			85.11	-6.20	78.91		589	2.513	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				379.83	783.37			783.37	-69.51	713.86		*****	2.062	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				17.39	0.14									
CARD 0003 LAWN MOWERS													PREV ODOM	4		
10-06	03:15	923 Bridge St Matthe SC	0020051	OP,EN	UNL	2.39	5.21			5.21	-0.44	4.77	T FREDRICK	4	2.179	ST
		Retail Period Units, Dollars, Miles, Avg PPG				2.39	5.21			5.21	-0.44	4.77		*****	2.180	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				246.17	506.09			506.09	-45.05	461.04		*****	2.056	
CARD 0005 ACT BUS 806CG48839													PREV ODOM	110778		
10-18	06:09	923 Bridge St Matthe SC	0022143	IP,EN	DSL	64.84	149.06			149.06	-15.76	133.30	Z Fredrick	110500	2.298	FC,ST,TU
10-26	13:18	730 Bridge St Matthe SC	30066031	IP,EN	DSL	61.62	140.44			140.44	-14.97	125.47	Z Fredrick	111587	2.279	FC,TU
10-27	06:08	730 Bridge St Matthe SC	30170007	OP,EN	DSL	31.82	72.51			72.51	-7.73	64.78	Z Fredrick	111803	2.279	BU,FC,ST TU
		Retail Period Units, Dollars, Miles, Avg PPG				158.28	362.01			362.01	-38.46	323.55		1025	2.287	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				803.54	1727.90			1727.90	-195.24	1532.66		5574	2.150	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				6.48	0.35									
CARD 0006 ACT BUS 811CG1276													PREV ODOM	65661		

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 /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

ExxonMobil Fleet National

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

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	52.61	118.01				118.01	-9.63	108.38
	YTD - Calendar	595.45	1220.01	8.00	409.00		1629.01	-109.00	1520.01
CARD 0015 SPARE									
	YTD - Calendar	407.05	787.92				787.92	-75.02	712.90
CARD 0016 15 VAN	SUBTOTAL	50.00	103.75				103.75	-9.15	94.60
	YTD - Calendar	150.18	299.72				299.72	-27.47	272.25
ACCOUNT TOTALS	PERIOD	825.35	1818.34				1818.34	-173.99	1644.35
	YTD TOTAL - Calendar	7666.33	15610.36	8.00	409.00		16019.36	-1546.79	14472.57

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-31-2016
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	1818.34	1644.35			1676.35	15610.36	14063.57	409.00		14780.57
ACCT ANCILLARY FEES										-0.16
ACCOUNT TOTALS	1818.34	1644.35			1676.35	15610.36	14063.57	409.00		14780.41
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	12	75.0%							
PREVIOUS PERIOD	16	13	81.3%							

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-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	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	10	382.42	863.83	-92.92	770.91	2.259			
		Unleaded 4	1	20.03	56.07	-3.67	52.40	2.799			
		Unleaded Plus	4	52.61	118.01	-9.63	108.38	2.243			
		Unleaded Regular	20	370.29	780.43	-67.77	712.66	2.108			
	TOTAL FUEL		35	825.35	1818.34	-173.99	1644.35	2.203		5646	6.8
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
Unassigned TOTAL PURCHASES			35		1850.34	-173.99	1676.35				
ACCOUNT TOTALS			35		1850.34	-173.99	1676.35				

ExxonMobil Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-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	54	2397.81	5089.97	-582.64	4507.33	2.123			
		Unleaded 4	4	83.88	219.88	-15.34	204.54	2.621			
		Unleaded Plus	39	633.02	1303.74	-115.87	1187.87	2.060			
		Unleaded Regular	280	4506.18	8890.25	-824.62	8065.63	1.973			
		Unleaded Super	3	45.44	106.52	-8.32	98.20	2.344			
	TOTAL FUEL		380	7666.33	15610.36	-1546.79	14063.57	2.036		47014	6.1
	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			384		16019.36	-1546.79	14472.57				
Unassigned	ANCILLARY FEES	REBATE			-0.16		-0.16				
	ANCILLARY FEES	MONTHLY CARD CHARGE			308.00		308.00				
	TOTAL ANCILLARY FEES				308.00		308.00				
	TOTAL ANCILLARY FEES				-0.16		-0.16				
ACCOUNT TOTALS			384		16327.20	-1546.79	14780.41				

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-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				
000061T8	334 Harbison Blvd Columbia,SC 29212	1	13.22	30.41								30.41	-2.42	27.99
00007MVJ	495 Piney Grove Rd Columbia,SC 29210	2	24.03	52.60								52.60	-4.40	48.20
0000S276	923 Bridge St St Matthews,SC 29135	16	204.71	438.81	84.87	205.13						643.94	-56.91	587.03
0000T8YQ	730 Bridge St St Matthews,SC 29135	16	180.94	376.62	317.58	714.77						1,091.39	-110.26	981.13
ACCOUNT TOTALS		35	422.90	898.44	402.45	919.90						1,818.34	-173.99	1,644.35

ExxonMobil
Fleet National

STATEMENT PERIOD: OCT-01-2016 TO OCT-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	-67.77		Federal Excise	Gasoline	370.29	780.43	0.18300
			-13.30		Federal Excise	Gasoline Unblended	72.64	174.08	0.18300
			-92.92		Federal Excise	Diesel	382.42	863.83	0.24300
Federal TOTALS			-173.99				825.35	1818.34	
SC				-61.18	State Excise	Diesel	382.42	863.83	0.16000
				-59.22	State Excise	Gasoline	370.29	780.43	0.16000
				-11.64	State Excise	Gasoline Unblended	72.64	174.08	0.16000
SC STATE TOTALS				-132.04					
ACCOUNT TOTALS			-173.99	-132.04					