Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	12/22/16
Days in Billing Cycle	30
Next Statement Date	01/23/17

Credit Line	$1,500
Available Credit	$1,224

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	$276.00
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**01/12/17**

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		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$276.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$276.00

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	16.740%	.04586%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.490%	.06709%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		8.00
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00

See reverse side for important information.

1 10 5921 0200 BXIL

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	12/22/16
Days in Billing Cycle	30
Next Statement Date	01/23/17

Credit Line	$13,500
Available Credit	$10,088

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	$3,411.34
Current Payment Due (Minimum Payment)	**$68.00**
Current Payment Due Date	**01/12/17**

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		$4,680.71
Credits	-	$0.00
Payments	-	$4,711.64
Purchases & Other Charges	+	$3,442.27
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,411.34

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	16.740%	.04586%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.490%	.06709%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 $189.09

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
11/30	11/30		AMERICAN ASSOC OF SCHOOL 703-5280700 VA		785.00
12/01	12/01		WM SUPERCENTER #1164 COLUMBIA SC		52.77
12/02	12/02		SMS SPORTS WORLD-SHOE QST ORANGEBURG SC		12.82

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

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00
12/04	12/04		SONESTA HOTELS HILTON HEAD SC		268.00
12/09	12/09		RENAISSANCE HOTELS ART NEW ORLEANS LA		1,064.43
12/12	12/12		PAYMENT THANK YOU	30.93	
12/12	12/12		PAYMENT THANK YOU	4,680.71	
12/16	12/16		SANDY RUN FLORIST 803-7967386 SC		187.25

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	**DEC-31-2016**	**JAN-01-2017**	**JAN-20-2017**	**1,433.39**

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
DEC-19-2016	PAYMENT - THANK YOU		1,404.53
DEC-31-2016	FUEL PURCHASES	1,546.84	
DEC-31-2016	TAX EXEMPT CREDIT		145.45
DEC-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
1,404.53	**-1,404.53**	**1,546.84**	**32.00**	**-145.45**	**0.00**	**1,433.39**

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	**DEC-31-2016**
AMOUNT DUE	**1,433.39**
AMOUNT ENCLOSED	
PAYMENT DUE DATE	**JAN-20-2017**

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

04960016638480000000143339 170120

ExxonMobil
Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	182525		
12-02	10:49	730 Bridge St Matthe SC	33782002	OP,EN	SUP	21.53	53.38			53.38	-3.94	49.44	Z Fredrick	182829	2.479	FC,PR,TU
12-12	10:43	730 Bridge St Matthe SC	34740036	OP,EN	UN+	21.10	48.51			48.51	-3.86	44.65	Z Fredrick	92861	2.299	FC,PR,TU
12-13	10:55	923 Bridge St Matthe SC	0008204	IP,EN	UNL	21.12	42.22			42.22	-3.87	38.35	Z Fredrick	183811	1.998	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**63.75**	**144.11**			**144.11**	**-11.67**	**132.44**		**1286**	**2.261**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**491.65**	**1042.10**			**1042.10**	**-89.98**	**952.12**		*****	**2.120**	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**20.17**	**0.11**									
CARD 0005 ACT BUS 806CG48839													PREV ODOM	112322		
12-09	08:33	923 Bridge St Matthe SC	0005559	IP,EN	DSL	69.55	159.90			159.90	-16.90	143.00	Z Fredrick	112774	2.299	FC,TU
12-19	06:35	923 Bridge St Matthe SC	0011904	IP,EN	DSL	57.66	132.57			132.57	-14.01	118.56	Z Fredrick	113125	2.299	FC,ST,TU
		Retail Period Units, Dollars, Miles, Avg PPG				**127.21**	**292.47**			**292.47**	**-30.91**	**261.56**		**803**	**2.299**	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				**1020.08**	**2223.94**			**2223.94**	**-247.88**	**1976.08**		**6896**	**2.180**	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**6.31**	**0.36**									
CARD 0006 ACT BUS 811CG1276													PREV ODOM	67488		
12-05	05:53	730 Bridge St Matthe SC	34098006	IP,EN	DSL	65.27	148.76			148.76	-15.86	132.90	Z Fredrick	67917	2.279	FC,ST,TU
12-12	08:19	730 Bridge St Matthe SC	34739050	OP,EN	DSL	65.82	150.00			150.00	-15.99	134.01	Z Fredrick	68410	2.279	FC,TU
12-19	06:49	730 Bridge St Matthe SC	35481013	OP,EN	DSL	41.47	94.50			94.50	-10.08	84.42	Z Fredrick	68680	2.278	BU,FC,ST TU

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

EXCEPTION CODES:
FD = Fuel Trans/Day
SD = Service Trans/Day
FC = Fuel Cost /Trans
SC = Service Cost/Trans
CD = Total Cost/Day
TU = Fuel Units/Trans
BU = Fuel Units/Billing Cycle
DU = Total Fuel Units/Day
DY = Days not Allowed
ST = Purchase Start Time
ET = Purchase End Time
MT = Manual Trans
FT = Allowed Fuel Types
PR = Allowed Products
SP = Allowed State/Province
CU = Max PPU

ExxonMobil Fleet National **WEX**

STATEMENT PERIOD: DEC-01-2016 TO DEC-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.																
		Retail Period Units, Dollars, Miles, Avg PPG				172.56	393.26			393.26	-41.93	351.33		1192	2.279	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1334.96	2909.65			2909.65	-324.39	2585.26		*****	2.180	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				6.91	0.33									
CARD 0007 06 CHEVY ACT BUS #8													PREV ODOM	92415		
12-05	09:53	923 Bridge St Matthe SC	0002976	IP,EN	UNL	26.89	53.75			53.75	-4.92	48.83	Z Fredrick	33830	1.999	FC,TU
12-10	07:30	923 Bridge St Matthe SC	0006232	IP,EN	UNL	41.36	82.68			82.68	-7.57	75.11	Z Fredrick	35660	1.998	FC,TU
12-10	07:46	730 Bridge St Matthe SC	34529025	OP,EN	UNL	12.11	23.97			23.97	-2.22	21.75	Z Fredrick	34830	1.978	FD
12-10	10:42	8501 Conco Concord NC	345004021	OP,EN	UNL	18.06	37.00			37.00	-3.30	33.70	Z Fredrick	38315	2.049	FC,FD
12-14	19:46	730 Bridge St Matthe SC	34955043	OP,EN	SUP	26.08	69.36			69.36	-4.77	64.59	Z Fredrick	35999	2.659	ET,FC,PR TU
12-19	07:10	923 Bridge St Matthe SC	0011930	IP,EN	SUP	21.10	58.63			58.63	-3.86	54.77	Z Fredrick	34605	2.779	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				145.60	325.39			325.39	-26.64	298.75		*****	2.235	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1263.45	2478.45			2478.45	-231.18	2247.27		*****	1.962	
CARD 0011 04 FORD MAINT 2													PREV ODOM	40719		
12-01	11:43	730 Bridge St Matthe SC	33675042	OP,EN	UNL	29.81	59.00			59.00	-5.46	53.54	R RICKENBAKE	41081	1.979	FC,TU
12-12	08:18	923 Bridge St Matthe SC	0007440	OP,EN	UNL	24.05	50.00			50.00	-4.40	45.60	R RICKENBAKE	41371	2.079	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				53.86	109.00			109.00	-9.86	99.14		652	2.024	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1443.47	3026.81			3026.81	-265.63	2761.18		*****	2.097	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				12.10	0.17									

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: DEC-01-2016 TO DEC-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 0012 06 CHEVY P/U													PREV ODOM	105844		
12-02	09:35	923 Bridge St Matthe SC	0001083	IP,EN	UNL	28.63	57.22			57.22	-5.24	51.98	R GUINYARD	106325	1.998	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.63	57.22			57.22	-5.24	51.98		481	1.999	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				490.31	935.20			935.20	-89.73	845.47		*****	1.907	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**16.80**	**0.12**									
CARD 0014 95 CHEVY IMPALA													PREV ODOM	1657		
12-01	19:50	495 Piney Columbia SC	061567	OP,EN	UN+	11.22	23.55			23.55	-2.05	21.50	S Wilson	1951	2.099	ET,PR
12-02	17:01	495 Piney Columbia SC	062456	OP,EN	UN+	14.29	30.00			30.00	-2.62	27.38	S Wilson	109835	2.099	PR
12-04	14:34	7435 Saint Irmo SC	0141523	OP,EN	UN+	19.13	41.12			41.12	-3.50	37.62	S Wilson	110174	2.149	FC,PR
12-06	15:18	2308 Augus West Colu SC	0859850	OP,EN	UN+	12.00	26.27			26.27	-2.20	24.07	S Wilson	2286	2.189	PR
12-12	07:36	495 Piney Columbia SC	005484	OP,EN	UN+	13.14	28.63			28.63	-2.40	26.23	S Wilson	2581	2.179	PR
12-16	12:43	3687 Saint Orangebur SC	35106045	OP,EN	UN+	11.89	27.57			27.57	-2.18	25.39	S Wilson	2910	2.318	PR
		Retail Period Units, Dollars, Miles, Avg PPG				81.67	177.14			177.14	-14.95	162.19		1253	2.169	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				787.54	1653.80	409.00		2062.80	-144.16	1918.64		*****	2.100	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				**15.34**	**0.14**									
CARD 0016 15 VAN													PREV ODOM	37008		
12-13	08:28	923 Bridge St Matthe SC	0008123	OP,EN	UNL	23.21	48.25			48.25	-4.25	44.00	B Hunter	37340	2.078	FC,TU

TRANSACTION CODES:
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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: DEC-01-2016 TO DEC-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				23.21	48.25			48.25	-4.25	44.00		332	2.079	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				198.18	401.98			401.98	-36.26	365.72		*****	2.028	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				14.30	0.15									
***** - Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS														
ACCOUNT		Period Units, Dollars, Miles, Avg PPG				698.49	1546.84			1546.84	-145.45	1401.39		5999	2.221	
TOTALS		YTD - Calendar Units, Dollars, Miles, Avg PPG				9033.04	18661.03	409.00		19070.03	-1823.54	17246.49		6896	2.066	

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: DEC-01-2016 TO DEC-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		SERVICE		NON-FUEL AMOUNT	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT
		UNITS	AMOUNT	UNITS	AMOUNT				
CARD 0002 01 FORD TAURUS SW	SUBTOTAL	63.75	144.11				144.11	-11.67	132.44
	YTD - Calendar	491.65	1042.10				1042.10	-89.98	952.12
CARD 0003 LAWN MOWERS									
	YTD - Calendar	272.92	563.61				563.61	-49.94	513.67
CARD 0004 00 FORD DUMP									
	YTD - Calendar	56.93	101.25				101.25	-10.42	90.83
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	127.21	292.47				292.47	-30.91	261.56
	YTD - Calendar	1020.08	2223.94				2223.94	-247.86	1976.08
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	172.56	393.26				393.26	-41.93	351.33
	YTD - Calendar	1334.96	2909.65				2909.65	-324.39	2585.26
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	145.60	325.39				325.39	-26.64	298.75
	YTD - Calendar	1263.45	2478.45				2478.45	-231.18	2247.27
CARD 0008 TRACTOR									
	YTD - Calendar	116.40	234.16				234.16	-25.07	209.09
CARD 0009 92 DODGE RAM									
	YTD - Calendar	545.12	1104.54				1104.54	-99.75	1004.79
CARD 0010 04 FORD MAINT 1									
	YTD - Calendar	214.46	417.52				417.52	-39.25	378.27
CARD 0011 04 FORD MAINT 2	SUBTOTAL	53.86	109.00				109.00	-9.86	99.14
	YTD - Calendar	1443.47	3026.81				3026.81	-265.63	2761.18
CARD 0012 06 CHEVY P/U	SUBTOTAL	28.63	57.22				57.22	-5.24	51.98
	YTD - Calendar	490.31	935.20				935.20	-89.73	845.47
CARD 0013 ACT BUS 801CG48838									
	YTD - Calendar	390.52	780.10				780.10	-94.90	685.20

STATEMENT PERIOD: DEC-01-2016 TO DEC-31-2016
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	81.67	177.14				177.14	-14.95	162.19
	YTD - Calendar	787.54	1653.80	8.00	409.00		2062.80	-144.16	1918.64
CARD 0015 SPARE									
	YTD - Calendar	407.05	787.92				787.92	-75.02	712.90
CARD 0016 15 VAN	SUBTOTAL	23.21	48.25				48.25	-4.25	44.00
	YTD - Calendar	198.18	401.98				401.98	-36.26	365.72
ACCOUNT TOTALS	PERIOD	696.49	1546.84				1546.84	-145.45	1401.39
	YTD TOTAL - Calendar	9033.04	18661.03	8.00	409.00		19070.03	-1823.54	17246.49

ExxonMobil Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	1	94.50
ET	PURCHASE END TIME	2	92.91
FC	FUEL COST/TRANS	18	1,386.85
FD	FUEL TRANS/DAY	2	60.97
PR	ALLOWED PRODUCTS	10	407.02
ST	PURCHASE START TIME	3	375.83
TU	FUEL UNITS/TRANS	16	1,308.73
	TOTALS :	**52**	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0003	LAWN MOWERS
0004	00 FORD DUMP
0008	TRACTOR
0009	92 DODGE RAM
0010	04 FORD MAINT 1
0013	ACT BUS 801CG48838
0015	SPARE

TOTAL CARDS : 8

ExxonMobil
Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	1546.84	1401.39			1433.39	18661.03	16837.49	409.00		17618.49
ACCT ANCILLARY FEES										-0.16
ACCOUNT TOTALS	1546.84	1401.39			1433.39	18661.03	16837.49	409.00		17618.33
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	8	50.0%							
PREVIOUS PERIOD	16	10	62.5%							

ExxonMobil
Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	5	299.77	685.73	-72.84	612.89	2.288			
		Unleaded Plus	7	102.77	225.65	-18.81	206.84	2.196			
		Unleaded Regular	9	225.24	454.09	-41.23	412.86	2.016			
		Unleaded Super	3	68.71	181.37	-12.57	168.80	2.640			
	TOTAL FUEL		24	696.49	1546.84	-145.45	1401.39	2.221		7423	10.7
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
Unassigned TOTAL PURCHASES			24		1578.84	-145.45	1433.39				
ACCOUNT TOTALS			24		1578.84	-145.45	1433.39				

ExxonMobil
Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	38.65	82.18								82.18	-7.07	75.11
00009SGV	2308 Augusta Rd West Columbia,SC 29169	1	12.00	26.27								26.27	-2.20	24.07
0000J3LQ	3687 Saint Matthews Orangeburg,SC 29118	1	11.89	27.57								27.57	-2.18	25.39
0000QGVM	7435 Saint Andrews R Irmo,SC 29063	1	19.13	41.12								41.12	-3.50	37.62
0000S276	923 Bridge St St Matthews,SC 29135	9	186.36	392.75	127.21	292.47						685.22	-65.02	620.20
0000T8YQ	730 Bridge St St Matthews,SC 29135	8	110.63	254.22	172.56	393.26						647.48	-62.18	585.30
00010SW7	8501 Concord Mills B Concord,NC 28027	1	18.06	37.00								37.00	-3.30	33.70
ACCOUNT TOTALS		24	396.72	861.11	299.77	685.73						1,546.84	-145.45	1,401.39

ExxonMobil Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	-37.93		Federal Excise	Gasoline	207.18	417.09	0.18300
			-3.30		Federal Excise	Gasoline	18.06	37.00	0.18300
			-31.38		Federal Excise	Gasoline Unblended	171.48	407.02	0.18300
			-72.84		Federal Excise	Diesel	299.77	685.73	0.24300
Federal TOTALS			-145.45				696.49	1546.84	
NC				-6.14	State Excise	Gasoline	18.06	37.00	0.34000
NC STATE TOTALS				-6.14					
SC				-47.96	State Excise	Diesel	299.77	685.73	0.16000
				-33.15	State Excise	Gasoline	207.18	417.09	0.16000
				-27.45	State Excise	Gasoline Unblended	171.48	407.02	0.16000
SC STATE TOTALS				-108.56					
ACCOUNT TOTALS			-145.45	-114.70					

ExxonMobil Fleet National

STATEMENT PERIOD: DEC-01-2016 TO DEC-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	62	2841.58	6103.87	-690.48	5413.39	2.148			
		Unleaded 4	5	104.94	276.31	-19.19	257.12	2.633			
		Unleaded Plus	56	911.76	1940.35	-166.89	1773.46	2.128			
		Unleaded Regular	304	5041.44	10003.17	-922.58	9080.59	1.984			
		Unleaded Super	7	133.32	337.33	-24.40	312.93	2.530			
	TOTAL FUEL		434	9033.04	18661.03	-1823.54	16837.49	2.066		56847	6.3
	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			438		19070.03	-1823.54	17246.49				
Unassigned	ANCILLARY FEES	REBATE			-0.16		-0.16				
	ANCILLARY FEES	MONTHLY CARD CHARGE			372.00		372.00				
	TOTAL ANCILLARY FEES				372.00		372.00				
	TOTAL ANCILLARY FEES				-0.16		-0.16				
ACCOUNT TOTALS			438		19441.87	-1823.54	17618.33				