WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	01/23/17
Days in Billing Cycle	32
Next Statement Date	02/22/17

Credit Line	$13,500
Available Credit	$9,805

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	$3,694.48
Current Payment Due (Minimum Payment)	**$73.00**
Current Payment Due Date	**02/13/17**

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		$3,411.34
Credits	-	$234.89
Payments	-	$3,411.34
Purchases & Other Charges	+	$3,929.37
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,694.48

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

TOTAL *FINANCE CHARGE* PAID IN 2016 $189.09

See reverse side for important information.

DETACH HERE

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

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/31	12/31		AmazonPrime Membership amzn.com/prme WA		105.93
01/09	01/09		SCSBA ONLINE 803-7996607 SC		1,775.00
01/09	01/09		PAYMENT THANK YOU	3,411.34	
01/13	01/13		SANDY RUN FLORIST 803-7967386 SC		48.15
01/13	01/13		SCSBA ONLINE 803-7996607 SC	125.00	
01/13	01/13		ADJUSTMENT-PAYMENTS		30.93
01/14	01/14		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	7.77	
01/14	01/14		EMBASSY KINGSTON PLANT MYRTLE BEACH SC	102.12	
01/19	01/19		SOUTH CAROLINA ASSOCIATIO803-7988380 SC		175.00
01/20	01/20		MYP*MY PAYMENT NETWORK 239-770-6344 WI		285.00
01/20	01/20		SHERATON HOTEL MYRTLE BEACH SC		288.13
01/20	01/20		SHERATON HOTEL MYRTLE BEACH SC		232.81
01/20	01/20		SHERATON HOTEL MYRTLE BEACH SC		301.96
01/20	01/20		SHERATON HOTEL MYRTLE BEACH SC		380.33
01/20	01/20		SHERATON HOTEL MYRTLE BEACH SC		288.13
01/20	01/20		CAROLINA ALUMNI ASSOC. 803-777-4111 SC		18.00

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:
- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to
https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics

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	JAN-31-2017	FEB-01-2017	FEB-22-2017	1,412.03

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
JAN-17-2017	PAYMENT - THANK YOU		1,433.39
JAN-31-2017	FUEL PURCHASES	1,707.52	
JAN-31-2017	SERVICE PURCHASES		170.75
JAN-31-2017	TAX EXEMPT CREDIT		156.74
JAN-31-2017	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
1,433.39	-1,433.39	1,536.77	32.00	-156.74	0.00	1,412.03

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	JAN-31-2017
AMOUNT DUE	1,412.03
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-22-2017

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

04960016638480000000141203 170222

ExxonMobil Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
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	183811		
01-06	08:28	923 Bridge St Matthe SC	0022905	IP,EN	SUP	20.30	57.64			57.64	-3.72	53.92	Z Fredrick	93165	2.838	FC,PR,TU
01-09	14:11	730 Bridge St Matthe SC	00990012	OP,EN	UNL	13.24	28.33			28.33	-2.42	25.91	Z Fredrick	183383	2.139	
01-23	12:05	730 Bridge St Matthe SC	02360045	OP,EN	SUP	20.95	56.95			56.95	-3.83	53.12	Z Fredrick	93744	2.718	FC,PR,TU
		Retail Period Units, Dollars, Miles, Avg PPG				54.49	142.92			142.92	-9.97	132.95		*****	2.623	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				54.49	142.92			142.92	-9.97	132.95		*****	2.623	
CARD 0003 LAWN MOWERS																
													PREV ODOM	4		
01-19	13:24	730 Bridge St Matthe SC	01942033	OP,EN	UNL	6.54	18.32			18.32	-1.20	17.12	T FREDRICK	4	2.799	
		Retail Period Units, Dollars, Miles, Avg PPG				6.54	18.32			18.32	-1.20	17.12		*****	2.801	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				6.54	18.32			18.32	-1.20	17.12		*****	2.801	
CARD 0004 00 FORD DUMP																
													PREV ODOM	39791		
01-25	12:37	730 Bridge St Matthe SC	02571021	OP,EN	UNL	26.39	52.22			52.22	-4.83	47.39	T FREDRICK	40052	1.979	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				26.39	52.22			52.22	-4.83	47.39		261	1.979	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				26.39	52.22			52.22	-4.83	47.39		261	1.979	
		Period Avg MPG, Avg Cost/Mile, Miles **Does not include EV Txns**				**9.89**	**0.20**									
CARD 0005 ACT BUS 806CG48839																
													PREV ODOM	113125		
01-03	14:17	923 Bridge St Matthe SC	0021104	IP,EN	DSL	65.20	153.80			153.80	-15.84	137.96	Z Fredrick	113554	2.359	FC,TU
01-24	11:42	923 Bridge St Matthe SC	0034083	IP,EN	DSL	76.05	179.39			179.39	-18.48	160.91	Z Fredrick	114031	2.358	FC,TU

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

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
ACCOUNT NO:

ExxonMobil Fleet National

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				141.25	333.19			333.19	-34.32	298.87		906	2.359	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				141.25	333.19			333.19	-34.32	298.87		906	2.359	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				6.41	0.37									
CARD 0006 ACT BUS 811CG1276													PREV ODOM	68680		
01-10	09:00	730 Bridge St Matthe SC	01094004	IP,EN	DSL	70.74	165.46			165.46	-17.19	148.27	Z Fredrick	69476	2.338	FC,TU
01-24	11:12	730 Bridge St Matthe SC	02465022	OP,EN	DSL	64.04	149.80			149.80	-15.56	134.24	Z Fredrick	69652	2.339	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				134.78	315.26			315.26	-32.75	282.51		972	2.339	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				134.78	315.26			315.26	-32.75	282.51		972	2.339	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				7.21	0.32									
CARD 0007 06 CHEVY ACT BUS #8													PREV ODOM	34605		
01-05	10:23	730 Bridge St Matthe SC	00567025	OP,EN	UNL	25.70	54.97			54.97	-4.70	50.27	Z Fredrick	360087	2.138	FC,TU
01-13	14:03	730 Bridge St Matthe SC	01313003	OP,EN	UNL	19.81	42.38			42.38	-3.63	38.75	Z Fredrick	34949	2.138	FC
01-15	14:08	2524 W Hig Brittons SC	115077386	IP,EN	UNL	36.71	80.00			80.00	-6.72	73.28	Z Fredrick	31365	2.179	FC,TU
01-15	14:20	2524 W Hig Brittons SC	115077397	IP,EN	UNL	-14.00	-30.50			-30.50		-30.50	Z Fredrick	35164	-2.179	FD
01-18	13:57	923 Bridge St Matthe SC	0030466	IP,EN	UNL	13.78	29.76			29.76	-2.52	27.24	Z Fredrick	93404	2.159	
01-19	08:28	730 Bridge St Matthe SC	01941005	OP,EN	UNL	26.95	57.65			57.65	-4.93	52.72	Z Fredrick	35872	2.138	FC,TU
01-19	19:02	730 Bridge St Matthe SC	02045011	OP,EN	UNL	15.01	32.11			32.11	-2.75	29.36	Z Fredrick	35884	2.138	ET,FC,FD
01-23	11:42	923 Bridge St Matthe SC	0033453	IP,EN	UNL	14.15	30.56			30.56	-2.59	27.97	Z Fredrick	183684	2.159	FC

TRANSACTION CODES:
IP = Indoor Payment Terminal
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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: JAN-01-2017 TO JAN-31-2017
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 0007 06 CHEVY ACT BUS #8 cont.																
		Retail Period Units, Dollars, Miles, Avg PPG				138.11	296.93			296.93	-27.84	269.09		*****	2.150	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				138.11	296.93			296.93	-27.84	269.09		*****	2.150	
CARD 0010 04 FORD MAINT 1																
													PREV ODOM	63357		
01-11	08:21	923 Bridge St Matthe SC	0026021	OP,EN	UNL	22.33	50.00			50.00	-4.09	45.91	T FREDRICK	63629	2.239	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				22.33	50.00			50.00	-4.09	45.91		272	2.239	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				22.33	50.00			50.00	-4.09	45.91		272	2.239	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				12.18	0.18									
CARD 0011 04 FORD MAINT 2																
													PREV ODOM	41371		
01-03	10:12	730 Bridge St Matthe SC	00357005	OP,EN	UNL	27.90	58.00			58.00	-5.10	52.90	R RICKENBAKE	41723	2.079	FC,TU
01-04	10:55	730 Bridge St Matthe SC	00462021	OP,EN	UNL	5.57	15.58			15.58	-1.02	14.56	R RICKENBAKE	4	2.798	
01-17	08:09	923 Bridge St Matthe SC	0029677	OP,EN	UNL	20.72	46.38			46.38	-3.79	42.59	R RICKENBAKE	41983	2.238	FC,TU
01-20	08:43	730 Bridge St Matthe SC	02047001	OP,EN	DSL	4.38	9.20			9.20	-1.07	8.13	R RICKENBAKE	4	2.099	
01-23	08:12	730 Bridge St Matthe SC	02359040	OP,EN	UNL	28.05	60.01			60.01	-5.13	54.88	R RICKENBAKE	42135	2.139	FC,TU
01-27	08:06	923 Bridge St Matthe SC	0036002	OP,EN	UNL	24.53	51.00			51.00	-4.49	46.51	R RICKENBAKE	43632	2.078	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				111.15	240.17			240.17	-20.60	219.57		2261	2.161	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				111.15	240.17			240.17	-20.60	219.57		2261	2.161	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				20.34	0.11									
CARD 0012 06 CHEVY P/U																
													PREV ODOM	106325		

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

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

ExxonMobil Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
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 cont.																
01-03	11:01	923 Bridge St Matthe SC	0020995	IP,EN	UNL	26.42	55.46			55.46	-4.84	50.62	R GUINYARD	106769	2.098	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				26.42	55.46			55.46	-4.84	50.62		444	2.099	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				26.42	55.46			55.46	-4.84	50.62		444	2.099	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				16.80	0.12									
CARD 0014 95 CHEVY IMPALA													PREV ODOM	0		
09-01	17:35	1101 Broad Columbia SC	000000000	IP,TR, EN	BAT	-1.00		-170.75		-170.75		-170.75	S Wilson	90242	-170.750	ET,PR
01-03	07:25	495 Piney Columbia SC	025381	OP,EN	UN+	11.64	26.29			26.29	-2.13	24.16	S Wilson	3180	2.259	PR
01-06	15:57	730 Bridge St Matthe SC	00677043	OP,EN	UN+	12.40	30.00			30.00	-2.27	27.73	S Wilson	3524	2.419	PR
01-12	09:33	4760 Fores Forest Ac SC	012004015	OP,EN	UN+	12.48	29.95			29.95	-2.28	27.67	S Wilson	3825	2.399	PR
01-13	17:32	3006 N Wil Florence SC	0000001824	OP,EN	UN+	16.90	37.51			37.51	-3.09	34.42	S Wilson	110787	2.219	ET,FC,PR
01-23	07:55	495 Piney Columbia SC	042773	OP,EN	UN+	12.47	27.29			27.29	-2.28	25.01	S Wilson	3168	2.189	PR
		Retail Period Units, Dollars, Miles, Avg PPG				65.89	151.04	-170.75		-19.71	-12.05	-31.76		258	2.292	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				65.89	151.04	-170.75		-19.71	-12.05	-31.76		258	2.292	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				3.92	0.59									
CARD 0016 15 VAN													PREV ODOM	37340		
01-24	09:08	923 Bridge St Matthe SC	0034000	OP,EN	UNL	23.23	52.01			52.01	-4.25	47.76	B Hunter	37640	2.239	FC,TU

TRANSACTION CODES:
IP = Indoor Payment Terminal
EN = Enhanced Merchant Network
TR = Transaction Reversal
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: JAN-01-2017 TO JAN-31-2017
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	-101.13
FC	FUEL COST/TRANS	21	1,523.30
FD	FUEL TRANS/DAY	2	1.61
PR	ALLOWED PRODUCTS	8	94.88
TU	FUEL UNITS/TRANS	17	1,380.74
	TOTALS :	**51**	

CARDS NOT FUELING

CARD NO	SPECIAL EMBOSSING
0001	06 CHEVY ACT BUS #7
0008	TRACTOR
0009	92 DODGE RAM
0013	ACT BUS 801CG48838
0015	SPARE

TOTAL CARDS : 5

ExxonMobil
Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
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				23.23	52.01			52.01	-4.25	47.76		300	2.239	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				23.23	52.01			52.01	-4.25	47.76		300	2.239	
		Period Avg MPG, Avg Cost/Mile, Miles														
		Does not include EV Txns				12.92	0.17									
***** - Unable to calculate MPG because of unreasonable odometer																
		AVG PPG DOES NOT INCLUDE EV TXNS														
ACCOUNT TOTALS		Period Units, Dollars, Miles, Avg PPG				750.58	1707.52	-170.75		1536.77	-156.74	1380.03		5674	2.275	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				750.58	1707.52	-170.75		1536.77	-156.74	1380.03		5674	2.275	

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: JAN-01-2017 TO JAN-31-2017
ACCOUNT NO: [illegible]

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

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
[illegible]	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	54.49	142.92				142.92	-9.97	132.95
	YTD - Calendar	54.49	142.92				142.92	-9.97	132.95
CARD 0003 LAWN MOWERS	SUBTOTAL	6.54	18.32				18.32	-1.20	17.12
	YTD - Calendar	6.54	18.32				18.32	-1.20	17.12
CARD 0004 00 FORD DUMP	SUBTOTAL	26.39	52.22				52.22	-4.83	47.39
	YTD - Calendar	26.39	52.22				52.22	-4.83	47.39
CARD 0005 ACT BUS 806CG48839	SUBTOTAL	141.25	333.19				333.19	-34.32	298.87
	YTD - Calendar	141.25	333.19				333.19	-34.32	298.87
CARD 0006 ACT BUS 811CG1276	SUBTOTAL	134.78	315.26				315.26	-32.75	282.51
	YTD - Calendar	134.78	315.26				315.26	-32.75	282.51
CARD 0007 06 CHEVY ACT BUS #8	SUBTOTAL	138.11	296.93				296.93	-27.84	269.09
	YTD - Calendar	138.11	296.93				296.93	-27.84	269.09
CARD 0010 04 FORD MAINT 1	SUBTOTAL	22.33	50.00				50.00	-4.09	45.91
	YTD - Calendar	22.33	50.00				50.00	-4.09	45.91
CARD 0011 04 FORD MAINT 2	SUBTOTAL	111.15	240.17				240.17	-20.60	219.57
	YTD - Calendar	111.15	240.17				240.17	-20.60	219.57
CARD 0012 06 CHEVY P/U	SUBTOTAL	26.42	55.46				55.46	-4.84	50.62
	YTD - Calendar	26.42	55.46				55.46	-4.84	50.62
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	65.89	151.04	-1.00	-170.75		-19.71	-12.05	-31.76
	YTD - Calendar	65.89	151.04	-1.00	-170.75		-19.71	-12.05	-31.76
CARD 0016 15 VAN	SUBTOTAL	23.23	52.01				52.01	-4.25	47.76
	YTD - Calendar	23.23	52.01				52.01	-4.25	47.76
ACCOUNT TOTALS	PERIOD	750.58	1707.52	-1.00	-170.75		1536.77	-156.74	1380.03
	YTD TOTAL - Calendar	750.58	1707.52	-1.00	-170.75		1536.77	-156.74	1380.03

ExxonMobil Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
ACCOUNT NO: [illegible]

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

Financial Summary Department Totals

ACCOUNT NUMBER	FLEET NAME
[illegible]	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	1707.52	1550.78	-170.75		1412.03	1707.52	1550.78	-170.75		1412.03
ACCOUNT TOTALS	1707.52	1550.78	-170.75		1412.03	1707.52	1550.78	-170.75		1412.03
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	11	68.8%							
PREVIOUS PERIOD	16	8	50.0%							

ExxonMobil Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
ACCOUNT NO: [illegible]

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

Financial Summary Current Period

ACCOUNT NUMBER	FLEET NAME
[illegible]	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	280.41	657.65	-68.14	589.51	2.345			
		Unleaded Plus	5	65.89	151.04	-12.05	138.99	2.292			
		Unleaded Regular	19	363.03	784.24	-69.00	715.24	2.160			
		Unleaded Super	2	41.25	114.59	-7.55	107.04	2.778			
	TOTAL FUEL		31	750.58	1707.52	-156.74	1550.78	2.275		7283	9.7
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		1	-1.00	-170.75		-170.75				
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
Unassigned TOTAL PURCHASES			32		1568.77	-156.74	1412.03				
ACCOUNT TOTALS			32		1568.77	-156.74	1412.03				

ExxonMobil
Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
ACCOUNT NO: [redacted]

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

Financial Summary Year To Date - Calendar

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

DEPARTMENT NAME	TYPE OF PURCHASE	PRODUCT DESCRIPTION	NO. OF PURCHASES	TOTAL UNITS	GROSS AMOUNT	EXEMPTED TAXES	NET AMOUNT	AVG COST/ UNIT	AVG EV COST/UNIT	MILES DRIVEN	AVG MPG
Unassigned	FUEL	Regular Diesel #2	5	280.41	657.65	-68.14	589.51	2.345			
		Unleaded Plus	5	65.89	151.04	-12.05	138.99	2.292			
		Unleaded Regular	19	363.03	784.24	-69.00	715.24	2.160			
		Unleaded Super	2	41.25	114.59	-7.55	107.04	2.778			
	TOTAL FUEL		31	750.58	1707.52	-156.74	1550.78	2.275		7283	9.7
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		1	-1.00	-170.75		-170.75				
	ANCILLARY FEES	MONTHLY CARD CHARGE			32.00		32.00				
	TOTAL ANCILLARY FEES				32.00		32.00				
Unassigned TOTAL PURCHASES			32		1568.77	-156.74	1412.03				
ACCOUNT TOTALS			32		1568.77	-156.74	1412.03				

ExxonMobil Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
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	2	24.11	53.58								53.58	-4.41	49.17
0000BSNT	3006 N Williston Rd Florence,SC 29506	1	16.90	37.51								37.51	-3.09	34.42
0000Q5FY	4760 Forest Dr Forest Acres,SC 29206	1	12.48	29.95								29.95	-2.28	27.67
0000S276	923 Bridge St St Matthews,SC 29135	10	165.46	372.81	141.25	333.19						706.00	-64.61	641.39
0000T8YQ	730 Bridge St St Matthews,SC 29135	15	228.51	506.52	139.16	324.46						830.98	-75.63	755.35
0000VHBF	2524 W Highway 378 Brittons Neck,SC 29546	2	22.71	49.50								49.50	-6.72	42.78
0000Z09Q	1101 Broad River Rd Columbia,SC 29210	1							-1	-170.75		-170.75		-170.75
ACCOUNT TOTALS		32	470.17	1,049.87	280.41	657.65			-1	-170.75		1,536.77	-156.74	1,380.03

ExxonMobil
Fleet National

STATEMENT PERIOD: JAN-01-2017 TO JAN-31-2017
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	-69.00		Federal Excise	Gasoline	377.03	814.74	0.18300
			-19.60		Federal Excise	Gasoline Unblended	107.14	265.63	0.18300
			-68.14		Federal Excise	Diesel	280.41	657.65	0.24300
Federal TOTALS			-156.74				764.58	1738.02	
SC				-44.87	State Excise	Diesel	280.41	657.65	0.16000
				-60.32	State Excise	Gasoline	377.03	814.74	0.16000
				-17.14	State Excise	Gasoline Unblended	107.14	265.63	0.16000
SC STATE TOTALS				-122.33					
ACCOUNT TOTALS			-156.74	-122.33					