WELLS FARGO

## WELLS FARGO® BUSINESS CARD

VISA



| | |
|---|---|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | |
| Statement Closing Date | 06/22/16 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/22/16 |

| | |
|---|---|
| Credit Line | $13,500 |
| Available Credit | $10,449 |

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

0-25
1-2

### Payment Information

| | |
|---|---|
| New Balance | $3,050.86 |
| **Current Payment Due** (Minimum Payment) | **$61.00** |
| **Current Payment Due Date** | **07/13/16** |

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 | | $0.00 |
| Credits | - | $2,800.00 |
| Payments | - | $7,192.34 |
| Purchases & Other Charges | + | $13,043.20 |
| Cash Advances | + | $0.00 |
| Finance Charges | + | $0.00 |
| New Balance | = | $3,050.86 |

### Rate Information

Your rate may vary according to the terms of your agreement.

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

### Transaction Details

| *Trans* | *Post* | *Reference Number* | *Description* | *Credits* | *Charges* |
|---|---|---|---|---|---|
| 05/24 | 05/24 | | ASSOC SUPERV AND CURR 800-933-2723 VA | | 17.19 |
| 06/01 | 06/01 | | BALANCE TRANSFER 4856 2002 3678 5559 | | 9,992.34 |
| 06/01 | 06/01 | | ADJUSTMENT-PURCHASES | 2,800.00 | |
| 06/06 | 06/06 | | PAYMENT THANK YOU | 2,170.74 | |
| 06/06 | 06/06 | | PAYMENT THANK YOU | 5,021.60 | |
| 06/07 | 06/07 | | DELTA AIR 0062346663243 DELTA.COM CA<br>PARKER/MARK AAR<br>COLUMBIA ATLANTA | | 814.20 |

See reverse side for important information.

WELLS FARGO

## Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|---|---|---|---|---|---|
| | | | ATLANTA DENVER | | |
| | | | DENVER ATLANTA | | |
| | | | ATLANTA COLUMBIA | | |
| | | | DELTA.COM | | |
| 06/09 | 06/09 | | GENERAL FOOD STORE ELLOREE SC | | 43.48 |
| 06/09 | 06/09 | | BI-LO GROCERY #5753 SAINT MATTHEW SC | | 85.42 |
| 06/09 | 06/09 | | NATIONAL ALLIANCE OF BLAC202-6086310 DC | | 405.00 |
| 06/13 | 06/13 | | BI-LO GROCERY #5753 SAINT MATTHEW SC | | 14.14 |
| 06/14 | 06/14 | | SIMMONS IRRIGATION SUP COLUMBIA SC | | 476.36 |
| 06/14 | 06/14 | | DOLLAR-GENERAL #7553 SAINT MATTHEW SC | | 85.07 |
| 06/21 | 06/21 | | SCSBA ONLINE 803-7996607 SC | | 1,110.00 |

## Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:
-No foreign transaction fees on your purchases
-Enhanced security with chip card technology
*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.*

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WELLS FARGO

# WELLS FARGO® BUSINESS CARD

VISA



| | |
|---|---|
| Prepared For | CALHOUN CTY SCHOOLS |
| Account Number | |
| Statement Closing Date | 06/22/16 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/22/16 |

| | |
|---|---|
| Credit Line | $1,500 |
| Available Credit | $654 |

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

0-25
1-25

## Payment Information

| | |
|---|---|
| New Balance | $845.18 |
| **Current Payment Due** (Minimum Payment) | **$25.00** |
| **Current Payment Due Date** | **07/13/16** |

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 | | $0.00 |
| Credits | - | $0.00 |
| Payments | - | $0.00 |
| Purchases & Other Charges | + | $845.18 |
| Cash Advances | + | $0.00 |
| Finance Charges | + | $0.00 |
| New Balance | = | $845.18 |

## Rate Information

Your rate may vary according to the terms of your agreement.

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

## Transaction Details

| *Trans* | *Post* | *Reference Number* | *Description* | *Credits* | *Charges* |
|---|---|---|---|---|---|
| 06/06 | 06/06 | | SOLUTION TREE INC 812-3367700 IN | | 845.18 |

See reverse side for important information.

1 7

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** | **JUN-30-2016** | **JUL-01-2016** | **JUL-22-2016** | **1,574.99** |

| TRANSACTION DATE | TRANSACTION DESCRIPTION | CHARGES | PAYMENTS/ CREDITS |
|---|---|---|---|
| JUN-17-2016 | PAYMENT - THANK YOU | | 2,020.86 |
| JUN-30-2016 | FUEL PURCHASES | 1,695.32 | |
| JUN-30-2016 | TAX EXEMPT CREDIT | | 150.17 |
| JUN-30-2016 | REBATE ($0.01 per gallon for 15.681 gallons) | | 0.16 |
| JUN-30-2016 | MONTHLY CARD CHARGE | 30.00 | |

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 |
|---|---|---|---|---|---|---|
| **2,020.86** | **-2,020.86** | **1,695.32** | **30.00** | **-150.33** | **0.00** | **1,574.99** |

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 | **JUN-30-2016** |
| AMOUNT DUE | **1,574.99** |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | **JUL-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

**ExxonMobil Fleet National**

STATEMENT PERIOD: JUN-01-2016 TO JUN-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 | 179840 | | |
| 06-09 | 14:04 | 730 Bridge St Matthe SC | 16106049 | OP,EN | UNL | 19.11 | 39.73 | | | 39.73 | -3.50 | 36.23 | Z Fredrick | 180312 | 2.078 | FC |
| 06-13 | 11:26 | 730 Bridge St Matthe SC | 16531034 | OP,EN | UNL | 15.56 | 32.35 | | | 32.35 | -2.85 | 29.50 | Z Fredrick | 179926 | 2.079 | FC |
| 06-22 | 09:10 | 730 Bridge St Matthe SC | 17487012 | OP,EN | UNL | 19.71 | 39.01 | | | 39.01 | -3.61 | 35.40 | Z Fredrick | 180785 | 1.978 | FC |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 54.38 | 111.09 | | | 111.09 | -9.96 | 101.13 | | 945 | 2.043 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 241.41 | 460.25 | | | 460.25 | -44.19 | 416.06 | | ***** | 1.907 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | | | | | | | | | | | |
| | | Does not include EV Txns | | | | 17.38 | 0.12 | | | | | | | | | |
| CARD 0003 LAWN MOWERS | | | | | | | | | | | | | PREV ODOM | 4 | | |
| 06-02 | 03:47 | 923 Bridge St Matthe SC | 0256560 | OP,EN | UNL | 27.54 | 60.01 | | | 60.01 | -5.04 | 54.97 | T FREDRICK | 4 | 2.179 | FC,ST,TU |
| 06-03 | 12:13 | 923 Bridge St Matthe SC | 0256892 | OP,EN | UNL | 5.52 | 12.02 | | | 12.02 | -1.01 | 11.01 | T FREDRICK | 4 | 2.178 | |
| 06-14 | 03:11 | 923 Bridge St Matthe SC | 0258889 | OP,EN | UNL | 7.00 | 15.26 | | | 15.26 | -1.28 | 13.98 | T FREDRICK | 4 | 2.179 | ST |
| 06-16 | 02:56 | 923 Bridge St Matthe SC | 0259300 | OP,EN | UNL | 9.33 | 19.39 | | | 19.39 | -1.71 | 17.68 | T FREDRICK | 4 | 2.079 | ST |
| 06-21 | 03:12 | 923 Bridge St Matthe SC | 0260325 | OP,EN | UNL | 6.01 | 12.49 | | | 12.49 | -1.10 | 11.39 | T FREDRICK | 4 | 2.078 | ST |
| 06-28 | 03:13 | 923 Bridge St Matthe SC | 0261658 | OP,EN | UNL | 3.85 | 8.00 | | | 8.00 | -0.70 | 7.30 | T FREDRICK | 4 | 2.079 | ST |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 59.25 | 127.17 | | | 127.17 | -10.84 | 116.33 | | ***** | 2.146 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 155.97 | 324.99 | | | 324.99 | -28.53 | 296.46 | | ***** | 2.084 | |
| CARD 0005 ACT BUS 806CG48839 | | | | | | | | | | | | | PREV ODOM | 109500 | | |
| 06-17 | 05:50 | 923 Bridge St Matthe SC | 0259528 | IP,EN | DSL | 52.39 | 120.44 | | | 120.44 | -12.73 | 107.71 | Z Fredrick | 109840 | 2.298 | 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**

STATEMENT PERIOD: JUN-01-2016 TO JUN-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** | | | | **52.39** | **120.44** | | | **120.44** | **-12.73** | **107.71** | | **340** | **2.299** | |
| | | **YTD - Calendar Units, Dollars, Miles, Avg PPG** | | | | **574.09** | **1202.26** | | | **1202.26** | **-139.48** | **1062.78** | | **3611** | **2.094** | |
| | | **Period Avg MPG, Avg Cost/Mile, Miles** | | | | | | | | | | | | | | |
| | | **Does not include EV Txns** | | | | **6.49** | **0.35** | | | | | | | | | |
| CARD 0006 ACT BUS 811CG1276 | | | | | | | | | | | | | PREV ODOM | 63798 | | |
| 06-17 | 06:08 | 730 Bridge St Matthe SC | 16955010 | IP,EN | DSL | 77.89 | 169.72 | | | 169.72 | -18.93 | 150.79 | Z Fredrick | 64319 | 2.178 | FC,ST,TU |
| | | **Retail Period Units, Dollars, Miles, Avg PPG** | | | | **77.89** | **169.72** | | | **169.72** | **-18.93** | **150.79** | | **521** | **2.179** | |
| | | **YTD - Calendar Units, Dollars, Miles, Avg PPG** | | | | **626.55** | **1295.18** | | | **1295.18** | **-152.24** | **1142.94** | | **4468** | **2.067** | |
| | | **Period Avg MPG, Avg Cost/Mile, Miles** | | | | | | | | | | | | | | |
| | | **Does not include EV Txns** | | | | **6.69** | **0.33** | | | | | | | | | |
| CARD 0007 06 CHEVY ACT BUS #8 | | | | | | | | | | | | | PREV ODOM | 33377 | | |
| 06-05 | 06:47 | 730 Bridge St Matthe SC | 15780007 | OP,EN | UNL | 32.25 | 67.04 | | | 67.04 | -5.90 | 61.14 | Z Fredrick | 30085 | 2.078 | FC,ST,TU |
| 06-11 | 07:47 | 923 Bridge St Matthe SC | 0258413 | IP,EN | UNL | 23.16 | 48.62 | | | 48.62 | -4.24 | 44.38 | Z Fredrick | 33187 | 2.099 | FC,TU |
| 06-14 | 11:56 | 730 Bridge St Matthe SC | 16637041 | OP,EN | UNL | 19.12 | 39.75 | | | 39.75 | -3.50 | 36.25 | Z Fredrick | 33268 | 2.079 | FC |
| | | **Retail Period Units, Dollars, Miles, Avg PPG** | | | | **74.53** | **155.41** | | | **155.41** | **-13.64** | **141.77** | | ********* | **2.085** | |
| | | **YTD - Calendar Units, Dollars, Miles, Avg PPG** | | | | **672.82** | **1215.44** | | | **1215.44** | **-123.11** | **1092.33** | | ********* | **1.806** | |
| CARD 0009 92 DODGE RAM | | | | | | | | | | | | | PREV ODOM | 96023 | | |
| 06-01 | 13:06 | 923 Bridge St Matthe SC | 0256444 | OP,EN | UNL | 10.74 | 23.41 | | | 23.41 | -1.97 | 21.44 | K Williams | 4 | 2.179 | |
| 06-09 | 03:33 | 923 Bridge St Matthe SC | 0257971 | OP,EN | UNL | 9.20 | 20.05 | | | 20.05 | -1.68 | 18.37 | K Williams | 4 | 2.179 | ST |

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

**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: JUN-01-2016 TO JUN-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 0009 92 DODGE RAM cont. | | | | | | | | | | | | | | | | |
| 06-16 | 03:04 | 923 Bridge St Matthe SC | 0259301 | OP,EN | UNL | 9.88 | 20.54 | | | 20.54 | -1.81 | 18.73 | K Williams | 4 | 2.078 | FD,ST |
| 06-16 | 07:56 | 730 Bridge St Matthe SC | 16848042 | OP,EN | UNL | 32.84 | 65.00 | | | 65.00 | -6.01 | 58.99 | K Williams | 96388 | 1.979 | FC,TU |
| 06-21 | 09:55 | 923 Bridge St Matthe SC | 0260375 | OP,EN | UNL | 2.22 | 4.61 | | | 4.61 | -0.41 | 4.20 | K Williams | 4 | 2.080 | |
| 06-22 | 05:53 | 923 Bridge St Matthe SC | 0260508 | OP,EN | UNL | 10.17 | 21.14 | | | 21.14 | -1.86 | 19.28 | K Williams | 4 | 2.079 | ST |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 75.05 | 154.75 | | | 154.75 | -13.74 | 141.01 | | ***** | 2.062 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 289.96 | 577.00 | | | 577.00 | -53.05 | 523.95 | | ***** | 1.990 | |
| CARD 0011 04 FORD MAINT 2 | | | | | | | | | | | | | PREV ODOM | 4 | | |
| 06-02 | 01:42 | 730 Bridge St Matthe SC | 15458002 | OP,EN | UNL | 15.96 | 43.08 | | | 43.08 | -2.92 | 40.16 | R RICKENBAKE | 4 | 2.698 | FC,ST |
| 06-02 | 01:48 | 730 Bridge St Matthe SC | 15458003 | OP,EN | UNL | 24.07 | 50.04 | | | 50.04 | -4.40 | 45.64 | R RICKENBAKE | 35005 | 2.078 | FC,FD,ST TU |
| 06-02 | 07:10 | 730 Bridge St Matthe SC | 15458030 | OP,EN | UNL | 8.31 | 17.27 | | | 17.27 | -1.52 | 15.75 | R RICKENBAKE | 4 | 2.078 | FD |
| 06-09 | 01:53 | 923 Bridge St Matthe SC | 0257970 | OP,EN | UNL | 1.54 | 3.36 | | | 3.36 | -0.28 | 3.08 | R RICKENBAKE | 4 | 2.177 | ST |
| 06-09 | 12:49 | 923 Bridge St Matthe SC | 0258069 | OP,EN | UNL | 26.97 | 58.76 | | | 58.76 | -4.94 | 53.82 | R RICKENBAKE | 35228 | 2.178 | FC,FD,TU |
| 06-14 | 01:51 | 923 Bridge St Matthe SC | 0258887 | OP,EN | UNL | 7.56 | 16.47 | | | 16.47 | -1.38 | 15.09 | R RICKENBAKE | 4 | 2.178 | FD,ST |
| 06-14 | 06:29 | 730 Bridge St Matthe SC | 16636016 | OP,EN | UNL | 8.78 | 23.69 | | | 23.69 | -1.61 | 22.08 | R RICKENBAKE | 4 | 2.698 | ST |
| 06-15 | 10:42 | 923 Bridge St Matthe SC | 0259151 | OP,EN | UNL | 25.28 | 52.56 | | | 52.56 | -4.63 | 47.93 | R RICKENBAKE | 35609 | 2.079 | FC,TU |
| 06-15 | 19:42 | 730 Bridge St Matthe SC | 16746026 | OP,EN | UNL | 13.55 | 36.56 | | | 36.56 | -2.48 | 34.08 | R RICKENBAKE | 4 | 2.698 | ET,FC,FD |
| 06-16 | 06:15 | 923 Bridge St Matthe SC | 0259312 | OP,EN | UNL | 8.06 | 16.75 | | | 16.75 | -1.47 | 15.28 | R RICKENBAKE | 4 | 2.078 | ST |
| 06-27 | 15:12 | 923 Bridge St Matthe SC | 0261556 | OP,EN | UNL | 28.38 | 59.00 | | | 59.00 | -5.19 | 53.81 | R RICKENBAKE | 35917 | 2.079 | BU,FC,TU |
| 06-28 | 01:39 | 730 Bridge St Matthe SC | 18023002 | OP,EN | UNL | 7.01 | 18.91 | | | 18.91 | -1.28 | 17.63 | R RICKENBAKE | 4 | 2.698 | BU,ST |
| 06-28 | 01:53 | 923 Bridge St Matthe SC | 0261653 | OP,EN | UNL | 6.13 | 12.74 | | | 12.74 | -1.12 | 11.62 | R RICKENBAKE | 4 | 2.079 | BU,FD,ST |
| 06-28 | 07:28 | 730 Bridge St Matthe SC | 18023029 | OP,EN | UNL | 2.01 | 5.42 | | | 5.42 | -0.37 | 5.05 | R RICKENBAKE | 4 | 2.699 | BU,FD |
| 06-29 | 10:59 | 730 Bridge St Matthe SC | 18130035 | OP,EN | UNL | 13.66 | 36.87 | | | 36.87 | -2.50 | 34.37 | R RICKENBAKE | 4 | 2.698 | BU,FC |
| 06-30 | 01:46 | 730 Bridge St Matthe SC | 18235001 | OP,EN | UNL | 7.71 | 20.81 | | | 20.81 | -1.41 | 19.40 | R RICKENBAKE | 4 | 2.698 | BU,ST |

**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



# 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 | | | | 204.98 | 472.29 | | | 472.29 | -37.50 | 434.79 | | ***** | 2.304 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 726.80 | 1512.37 | | | 1512.37 | -133.58 | 1378.79 | | ***** | 2.081 | |
| CARD 0012 06 CHEVY P/U | | | | | | | | | | | | | PREV ODOM | 101752 | | |
| 06-08 | 08:41 | 730 Bridge St Matthe SC | 16097016 | IP,EN | UNL | 25.10 | 52.19 | | | 52.19 | -4.59 | 47.60 | R GUINYARD | 102203 | 2.078 | FC,TU |
| 06-28 | 08:42 | 923 Bridge St Matthe SC | 0261696 | IP,EN | UNL | 28.02 | 56.02 | | | 56.02 | -5.13 | 50.89 | R GUINYARD | 102699 | 1.999 | FC,TU |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 53.12 | 108.21 | | | 108.21 | -9.72 | 98.49 | | 947 | 2.037 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 243.05 | 442.87 | | | 442.87 | -44.48 | 398.39 | | 4757 | 1.822 | |
| | | Period Avg MPG, Avg Cost/Mile, Miles | | | | | | | | | | | | | | |
| | | **Does not include EV Txns** | | | | **17.82** | **0.11** | | | | | | | | | |
| CARD 0014 95 CHEVY IMPALA | | | | | | | | | | | | | PREV ODOM | 88055 | | |
| 06-02 | 13:16 | 3692 Saint Orangebur SC | 00028255 | OP | UN+ | 15.68 | 36.05 | | | 36.05 | -2.87 | 33.18 | S Wilson | 88498 | 2.298 | FC,PR |
| 06-09 | 20:32 | 730 Bridge St Matthe SC | 16109032 | OP,EN | UN+ | 14.64 | 33.35 | | | 33.35 | -2.68 | 30.67 | S Wilson | 88906 | 2.278 | ET,FC,PR |
| 06-21 | 10:45 | 1340 Sumte Bishopvil SC | 621037693 | OP,EN | UN+ | 19.36 | 44.32 | | | 44.32 | -3.54 | 40.78 | S Wilson | 105700 | 2.289 | FC,PR |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 49.68 | 113.72 | | | 113.72 | -9.09 | 104.63 | | ***** | 2.289 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 400.55 | 801.54 | 67.50 | | 869.04 | -73.32 | 795.72 | | ***** | 2.001 | |
| CARD 0015 SPARE | | | | | | | | | | | | | PREV ODOM | 4 | | |
| 05-31 | 10:14 | 923 Bridge St Matthe SC | 0256192 | OP,EN | UNL | 24.94 | 54.35 | | | 54.35 | -4.56 | 49.79 | B Hunter | 33594 | 2.178 | FC,TU |
| 06-14 | 04:06 | 923 Bridge St Matthe SC | 0258890 | OP,EN | UNL | 8.75 | 19.07 | | | 19.07 | -1.60 | 17.47 | B Hunter | 4 | 2.179 | ST |
| 06-22 | 04:22 | 923 Bridge St Matthe SC | 0260504 | OP,EN | UNL | 7.13 | 14.83 | | | 14.83 | -1.31 | 13.52 | B Hunter | 4 | 2.078 | ST |
| 06-22 | 07:49 | 923 Bridge St Matthe SC | 0260534 | OP,EN | UNL | 4.57 | 9.50 | | | 9.50 | -0.84 | 8.66 | B Hunter | 4 | 2.078 | FD |

**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: JUN-01-2016 TO JUN-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 0015 SPARE cont. | | | | | | | | | | | | | | | | |
| 06-23 | 13:35 | 923 Bridge St Matthe SC | 0260825 | OP,EN | UNL | 27.30 | 56.75 | | | 56.75 | -5.00 | 51.75 | B Hunter | 33941 | 2.079 | FC,TU |
| 06-28 | 03:03 | 923 Bridge St Matthe SC | 0261657 | OP,EN | UNL | 3.86 | 8.02 | | | 8.02 | -0.71 | 7.31 | B Hunter | 4 | 2.079 | ST |
| | | Retail Period Units, Dollars, Miles, Avg PPG | | | | 76.55 | 162.52 | | | 162.52 | -14.02 | 148.50 | | ***** | 2.123 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 267.26 | 509.23 | | | 509.23 | -48.93 | 460.30 | | ***** | 1.905 | |
| ***** - Unable to calculate MPG because of unreasonable odometer | | | | | | | | | | | | | | | | |
| | | AVG PPG DOES NOT INCLUDE EV TXNS | | | | | | | | | | | | | | |
| ACCOUNT TOTALS | | Period Units, Dollars, Miles, Avg PPG | | | | 777.82 | 1695.32 | | | 1695.32 | -150.17 | 1545.15 | | 2753 | 2.180 | |
| | | YTD - Calendar Units, Dollars, Miles, Avg PPG | | | | 4694.15 | 9283.69 | 67.50 | | 9351.19 | -952.87 | 8398.32 | | 12836 | 2.127 | |

**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: JUN-01-2016 TO JUN-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 | 54.38 | 111.09 | | | | 111.09 | -9.96 | 101.13 |
| | YTD - Calendar | 241.41 | 460.25 | | | | 460.25 | -44.19 | 416.06 |
| CARD 0003 LAWN MOWERS | SUBTOTAL | 59.25 | 127.17 | | | | 127.17 | -10.84 | 116.33 |
| | YTD - Calendar | 155.97 | 324.99 | | | | 324.99 | -28.53 | 296.46 |
| CARD 0004 00 FORD DUMP | | | | | | | | | |
| | YTD - Calendar | 28.59 | 48.00 | | | | 48.00 | -5.23 | 42.77 |
| CARD 0005 ACT BUS 806CG48839 | SUBTOTAL | 52.39 | 120.44 | | | | 120.44 | -12.73 | 107.71 |
| | YTD - Calendar | 574.09 | 1202.26 | | | | 1202.26 | -139.48 | 1062.78 |
| CARD 0006 ACT BUS 811CG1276 | SUBTOTAL | 77.89 | 169.72 | | | | 169.72 | -18.93 | 150.79 |
| | YTD - Calendar | 626.55 | 1295.18 | | | | 1295.18 | -152.24 | 1142.94 |
| CARD 0007 06 CHEVY ACT BUS #8 | SUBTOTAL | 74.53 | 155.41 | | | | 155.41 | -13.64 | 141.77 |
| | YTD - Calendar | 672.82 | 1215.44 | | | | 1215.44 | -123.11 | 1092.33 |
| CARD 0008 TRACTOR | | | | | | | | | |
| | YTD - Calendar | 20.07 | 38.70 | | | | 38.70 | -4.88 | 33.82 |
| CARD 0009 92 DODGE RAM | SUBTOTAL | 75.05 | 154.75 | | | | 154.75 | -13.74 | 141.01 |
| | YTD - Calendar | 289.96 | 577.00 | | | | 577.00 | -53.05 | 523.95 |
| CARD 0010 04 FORD MAINT 1 | | | | | | | | | |
| | YTD - Calendar | 112.99 | 205.60 | | | | 205.60 | -20.67 | 184.93 |
| CARD 0011 04 FORD MAINT 2 | SUBTOTAL | 204.98 | 472.29 | | | | 472.29 | -37.50 | 434.79 |
| | YTD - Calendar | 726.80 | 1512.37 | | | | 1512.37 | -133.58 | 1378.79 |
| CARD 0012 06 CHEVY P/U | SUBTOTAL | 53.12 | 108.21 | | | | 108.21 | -9.72 | 98.49 |
| | YTD - Calendar | 243.05 | 442.87 | | | | 442.87 | -44.48 | 398.39 |
| CARD 0013 ACT BUS 801CG48838 | | | | | | | | | |
| | YTD - Calendar | 334.04 | 650.26 | | | | 650.26 | -81.18 | 569.08 |

ExxonMobil
Fleet National

STATEMENT PERIOD: JUN-01-2016 TO JUN-30-2016
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 | 49.68 | 113.72 | | | | 113.72 | -9.09 | 104.63 |
| | YTD - Calendar | 400.55 | 801.54 | 4.00 | 67.50 | | 869.04 | -73.32 | 795.72 |
| CARD 0015 SPARE | SUBTOTAL | 76.55 | 162.52 | | | | 162.52 | -14.02 | 148.50 |
| | YTD - Calendar | 267.26 | 509.23 | | | | 509.23 | -48.93 | 460.30 |
| ACCOUNT TOTALS | PERIOD | 777.82 | 1695.32 | | | | 1695.32 | -150.17 | 1545.15 |
| | YTD TOTAL - Calendar | 4694.15 | 9283.69 | 4.00 | 67.50 | | 9351.19 | -952.87 | 8398.32 |

**ExxonMobil**
**Fleet National**

STATEMENT PERIOD: JUN-01-2016 TO JUN-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 | 33 | 1564.80 | 3207.46 | -380.22 | 2827.24 | 2.050 | | | |
| | | Unleaded Plus | 26 | 400.55 | 801.54 | -73.32 | 728.22 | 2.001 | | | |
| | | Unleaded Regular | 163 | 2702.24 | 5210.26 | -494.47 | 4715.79 | 1.928 | | | |
| | | Unleaded Super | 2 | 26.56 | 64.43 | -4.86 | 59.57 | 2.426 | | | |
| | TOTAL FUEL | | 224 | 4694.15 | 9283.69 | -952.87 | 8330.82 | 1.978 | | 35590 | 7.6 |
| | SERVICE | Oil Change | 1 | 1.00 | 33.75 | | 33.75 | | | | |
| | | Service Package | 1 | 1.00 | 33.75 | | 33.75 | | | | |
| | TOTAL SERVICE | | 2 | 2.00 | 67.50 | | 67.50 | | | | |
| Unassigned TOTAL PURCHASES | | | 226 | | 9351.19 | -952.87 | 8398.32 | | | | |
| Unassigned | ANCILLARY FEES | REBATE | | | -0.16 | | -0.16 | | | | |
| | ANCILLARY FEES | MONTHLY CARD CHARGE | | | 180.00 | | 180.00 | | | | |
| | TOTAL ANCILLARY FEES | | | | 180.00 | | 180.00 | | | | |
| | TOTAL ANCILLARY FEES | | | | -0.16 | | -0.16 | | | | |
| ACCOUNT TOTALS | | | 226 | | 9531.03 | -952.87 | 8578.16 | | | | |

**ExxonMobil Fleet National**

**STATEMENT PERIOD:** JUN-01-2016 TO JUN-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 | | | | |
| 0000S276 | 923 Bridge St<br>St Matthews,SC 29135 | 27 | 333.11 | 703.72 | 52.39 | 120.44 | | | | | | 824.16 | -73.70 | 750.46 |
| 0000T8YQ | 730 Bridge St<br>St Matthews,SC 29135 | 18 | 279.39 | 621.07 | 77.89 | 169.72 | | | | | | 790.79 | -70.06 | 720.73 |
| 0000Z9VG | 1340 Sumter Hwy<br>Bishopville,SC 29010 | 1 | 19.36 | 44.32 | | | | | | | | 44.32 | -3.54 | 40.78 |
| 85004B03 | 3692 Saint Matthews<br>Orangeburg,SC 29118 | 1 | 15.68 | 36.05 | | | | | | | | 36.05 | -2.87 | 33.18 |
| ACCOUNT TOTALS | | 47 | 647.54 | 1,405.16 | 130.28 | 290.16 | | | | | | 1,695.32 | -150.17 | 1,545.15 |

**ExxonMobil Fleet National**

**STATEMENT PERIOD:** JUN-01-2016 TO JUN-30-2016
**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 | NOV-20-2016 | -109.42 | | Federal Excise | Gasoline | 597.86 | 1291.44 | 0.18300 |
| | | | -9.09 | | Federal Excise | Gasoline Unblended | 49.68 | 113.72 | 0.18300 |
| | | | -31.66 | | Federal Excise | Diesel | 130.28 | 290.16 | 0.24300 |
| Federal TOTALS | | | -150.17 | | | | 777.82 | 1695.32 | |
| SC | | | | -20.84 | State Excise | Diesel | 130.28 | 290.16 | 0.16000 |
| | | | | -95.65 | State Excise | Gasoline | 597.86 | 1291.44 | 0.16000 |
| | | | | -7.95 | State Excise | Gasoline Unblended | 49.68 | 113.72 | 0.16000 |
| SC STATE TOTALS | | | | -124.44 | | | | | |
| ACCOUNT TOTALS | | | -150.17 | -124.44 | | | | | |

**ExxonMobil Fleet National**

**STATEMENT PERIOD:** JUN-01-2016 TO JUN-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 | 1695.32 | 1545.15 | | | 1575.15 | 9283.69 | 8330.82 | 67.50 | | 8578.32 |
| ACCT ANCILLARY FEES | | | | | -0.16 | | | | | -0.16 |
| **ACCOUNT TOTALS** | 1695.32 | 1545.15 | | | 1574.99 | 9283.69 | 8330.82 | 67.50 | | 8578.16 |
| **CARD ACTIVITY** | **TOTAL** | **ACTIVE** | **% ACTIVE** | | | | | | | |
| CURRENT PERIOD | 15 | 10 | 66.7% | | | | | | | |
| PREVIOUS PERIOD | 15 | 13 | 86.7% | | | | | | | |

**ExxonMobil Fleet National**

**STATEMENT PERIOD:** JUN-01-2016 TO JUN-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 | 2 | 130.28 | 290.16 | -31.66 | 258.50 | 2.227 | | | |
| | | Unleaded Plus | 3 | 49.68 | 113.72 | -9.09 | 104.63 | 2.289 | | | |
| | | Unleaded Regular | 42 | 597.86 | 1291.44 | -109.42 | 1182.02 | 2.160 | | | |
| | TOTAL FUEL | | 47 | 777.82 | 1695.32 | -150.17 | 1545.15 | 2.180 | | 9286 | 11.9 |
| | ANCILLARY FEES | MONTHLY CARD CHARGE | | | 30.00 | | 30.00 | | | | |
| | TOTAL ANCILLARY FEES | | | | 30.00 | | 30.00 | | | | |
| Unassigned TOTAL PURCHASES | | | 47 | | 1725.32 | -150.17 | 1575.15 | | | | |
| | ANCILLARY FEES | REBATE | | | -0.16 | | -0.16 | | | | |
| | TOTAL ANCILLARY FEES | | | | -0.16 | | -0.16 | | | | |
| ACCOUNT TOTALS | | | 47 | | 1725.16 | -150.17 | 1574.99 | | | | |

**ExxonMobil Fleet National**

**STATEMENT PERIOD:** JUN-01-2016 TO JUN-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 |
|---|---|---|---|
| BU | FUEL UNITS/BILLING CYCLE | 6 | 153.75 |
| ET | PURCHASE END TIME | 2 | 69.91 |
| FC | FUEL COST/TRANS | 24 | 1,351.57 |
| FD | FUEL TRANS/DAY | 9 | 227.30 |
| PR | ALLOWED PRODUCTS | 3 | 113.72 |
| ST | PURCHASE START TIME | 23 | 781.85 |
| TU | FUEL UNITS/TRANS | 14 | 970.50 |
| | **TOTALS :** | 81 | |

## CARDS NOT FUELING

| CARD NO | SPECIAL EMBOSSING |
|---|---|
| 0001 | 06 CHEVY ACT BUS #7 |
| 0004 | 00 FORD DUMP |
| 0008 | TRACTOR |
| 0010 | 04 FORD MAINT 1 |
| 0013 | ACT BUS 801CG48838 |

**TOTAL CARDS :** 5