



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/22/17
Days in Billing Cycle	30
Next Statement Date	12/22/17

Credit Line	\$1,500
Available Credit	\$533

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO.Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$966.78
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/13/17

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$966.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$966.78

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	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/08	11/08		AUTOGRAPH MAYFLOWER WASHINGTON DC		262.89
11/12	11/12		AUTOGRAPH MAYFLOWER WASHINGTON DC		458.89
11/20	11/20		HILTON HOTELS NEW ORLEANS LA		245.00

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

Account Number	
New Balance	\$966.78
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/13/17

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

28833
P211



Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	11/22/17
Days in Billing Cycle	30
Next Statement Date	12/22/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$13,500
Available Credit	\$5,726

Payment Information

New Balance	\$7,420.13
Current Payment Due (Minimum Payment)	\$148.00
Current Payment Due Date	12/13/17

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		\$4,968.00
Credits	-	\$0.00
Payments	-	\$4,968.00
Purchases & Other Charges	+	\$7,420.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,420.13

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	17.240%	.04723%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/24	10/24		PATRICIA GRAND MYRTLE BEACH SC		320.52
10/25	10/25		SHERATON MYRTLE BEACH MYRTLE BEACH SC		141.85
10/25	10/25		SHERATON MYRTLE BEACH MYRTLE BEACH SC		141.85
10/27	10/27		BI-LO GROCERY #5753 SAINT MATTHEW SC		11.75
10/28	10/28		SUB STATION II ST. MATTHEWS SC		65.01
10/28	10/28		HAMPTON INN NORTHWOOD MYRTLE BEACH SC		291.66
11/01	11/01		SUB STATION II ST. MATTHEWS SC		38.76
11/01	11/01		AMERICAN AIR0012156412278 FORT WORTH TX		325.50

See reverse side for important information.

DETACH HERE

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

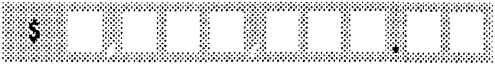
Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,420.13
Total Amount Due (Minimum Payment)	\$148.00
Current Payment Due Date	12/13/17

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

PO BOX 215
ST MATTHEWS SC 29135-0215

28876

P211





Transaction Details

Trans	Post	Description	Credits	Charges
		CHEESEBORO/MONTYIA		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/01	11/01	V AMERICAN AIR0012156412279 FORT WORTH TX		325.50
		TULLOCK/ETHAN		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/01	11/01	AMERICAN AIR0012156412277 FORT WORTH TX		325.50
		FARMER/JUSTIN		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/01	11/01	AMERICAN AIR0012156412281 FORT WORTH TX		325.50
		JENKINS/SHAKERA		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/01	11/01	AMERICAN AIR0012156412280 FORT WORTH TX		325.50
		WILLIAMS/JETORIAN		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/02	11/02	SUB STATION II ST. MATTHEWS SC		37.51
11/02	11/02	BI-LO GROCERY #5753 SAINT MATTHEW SC		43.95
11/03	11/03	SUB STATION II ST. MATTHEWS SC		38.34
11/06	11/06	AMERICAN AIR0012157116457 FORT WORTH TX		387.50
		CHARLEY/BARRY		
		COLUMBIA WASHINGTON		
		WASHINGTON CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/07	11/07	ASSOC SUPERV AND CURR 800-933-2723 VA		499.00
11/08	11/08	SANDY RUN FLORIST 803-796-7386 SC		127.35
11/11	11/11	PAYMENT THANK YOU	4,968.00	
11/13	11/13	AMERICAN AIR0012158206805 FORT WORTH TX		444.60
		COOPER/SHANIKA		
		COLUMBIA CHARLOTTE		
		CHARLOTTE ORLANDO		
		ORLANDO CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/13	11/13	AMERICAN AIR0012158206806 FORT WORTH TX		444.60
		GOODWIN/BRENDA		
		COLUMBIA CHARLOTTE		
		CHARLOTTE ORLANDO		
		ORLANDO CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/13	11/13	AMERICAN AIR0012158206804 FORT WORTH TX		444.60
		JOHNSON/CYTHINA		
		COLUMBIA CHARLOTTE		
		CHARLOTTE ORLANDO		
		ORLANDO CHARLOTTE		
		CHARLOTTE COLUMBIA		
11/14	11/14	HILTON DISNEY WORLD 407-8274000 FL		637.89
11/14	11/14	HILTON DISNEY WORLD 407-8274000 FL		637.89
11/14	11/14	HILTON DISNEY WORLD 407-8274000 FL		637.89
11/20	11/20	AMERICAN AIR0012159180650 FORT WORTH TX		156.80
		TULLOCK/ETHAN		
		COLUMBIA WASHINGTON		
		WASHINGTON BOSTON		
11/20	11/20	AMERICAN AIR0012159180195 FORT WORTH TX		243.31
		TULLOCK/FERLONDO		
		COLUMBIA CHARLOTTE		
		CHARLOTTE BOSTON		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED.
PLEASE SEND ALL FUTURE PAYMENTS TO:
PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS, MN 55480-7733
IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.



Invoice/Statement

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

PAGE 1 OF 1

ACCOUNT NUMBER	DAYS THIS PERIOD	BILL CLOSING DATE	BILLING DATE	PAYMENT DUE DATE	PAYMENT DUE
[REDACTED]	30	NOV-30-2017	DEC-01-2017	DEC-22-2017	1,545.62

TRANSACTION DATE	TRANSACTION DESCRIPTION	CHARGES	PAYMENTS/ CREDITS
NOV-20-2017	Payment - Thank You		1,649.02
NOV-30-2017	FUEL PURCHASES	1,630.87	
NOV-30-2017	Other Adjustments this Period	32.00	
NOV-30-2017	TAX EXEMPT CREDIT		117.25
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	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1,649.02	-1,649.02	1,662.87	-117.25	1,545.62

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

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	[REDACTED]
INVOICE NUMBER	[REDACTED]
BILL CLOSING DATE	NOV-30-2017
AMOUNT DUE	1,545.62
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-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

Balance Subject to Finance Charges:

Finance charges will be calculated by determining the total balance due on the date your account becomes delinquent, as follows: adding the total amount due on your Account on the payment due date together with any purchases posted to your Account from the end of the last billing cycle through the date the past due payment is applied or the close of the next business cycle, whichever happens first, and subtracting from that amount of any payments and/or credits entered during that period. The total balance due will then be multiplied by the applicable periodic rate to determine your finance charge. If your payment is not received and posted by the invoice payment due date, you may be charged a finance charge or other fees in accordance with the terms in your Business Charge Card Account Agreement.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-800-950-6157, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Be sure to include your account number on all correspondence.

Payment Options.**Mail**

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated.

Allow 10 business days prior to the due date for mailing to help avoid late fees.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.exxonmobiluniversalonline.com.

Online payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service and select the menu option for Billing Inquiries. In addition to scheduling a payment, you can also check your balance.

Payments scheduled by 3:00 PM ET (on business days) are credited to your account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Tax Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	-58.29 -1.65 -37.01 -7.56 -7.09 -3.62 -2.03 -117.25		Federal Excise Federal Excise Federal Excise Federal Excise Federal Excise Federal Excise Federal Excise	Gasoline Gasoline Unblended Gasoline Unblended Gasoline Unblended Gasoline Unblended Gasoline Unblended Diesel	318.64 9.02 202.19 41.32 38.73 19.76 8.34 638.00	718.37 25.25 566.47 104.00 106.07 49.00 21.52 1590.68	0.18300 0.18300 0.18300 0.18300 0.18300 0.18300 0.24300
Federal TOTALS									
AL				-0.18 -1.62 -1.80	State Special State Excise	Gasoline Unblended Gasoline Unblended	9.02 9.02	25.25 25.25	0.02000 0.18000
AL STATE TOTALS									
GA				-2.90 -2.90	State Excise	Gasoline Unblended	38.73	106.07	0.07500
GA STATE TOTALS									
MS				-1.07 -1.07	State Excise	Gasoline Unblended	19.76	49.00	0.05400
MS STATE TOTALS									
SC				-1.50 -57.36 -36.40 -95.26	State Excise State Excise State Excise	Diesel Gasoline Gasoline Unblended	8.34 318.64 202.19	21.52 718.37 566.47	0.18000 0.18000 0.18000
SC STATE TOTALS									
VA				-0.25 -6.70 -6.95	State Special State Excise	Gasoline Unblended Gasoline Unblended	41.32 41.32	104.00 104.00	0.00600 0.16200
VA STATE TOTALS									
MONTGOMERY				-0.09 -0.09	County Excise	Gasoline Unblended	9.02	25.25	0.01000
MONTGOMERY COUNTY TOTALS									
NEWTON				-1.14 -1.14	County Sales	Gasoline Unblended	19.61	51.97	0.05823
NEWTON COUNTY TOTALS									
ACCOUNT TOTALS				-117.25					



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Exception Summary

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

ACCOUNT PURCHASE EXCEPTIONS			COST OF TRANSACTIONS
CODE	DESCRIPTION	NO OF EXCEPTIONS	
BU	FUEL UNITS/BILLING CYCLE	8	481.07
ET	PURCHASE END TIME	5	262.21
FC	FUEL COST/TRANS	25	1,484.88
FD	FUEL TRANS/DAY	4	223.87
PR	ALLOWED PRODUCTS	15	850.79
ST	PURCHASE START TIME	1	33.86
TU	FUEL UNITS/TRANS	16	1,056.03
TOTALS:		74	

CARDS NOT FUELING	
CARD NO	SPECIAL EMBOSSED
0001	06 CHEVY ACT BUS #7
0002	01 FORD TAURUS SW
0003	LAWN MOWERS
0004	00 FORD DUMP
0005	ACT BUS 806CG48839
0006	ACT BUS 811CG1276
0007	06 CHEVY ACT BUS #8
0009	92 DODGE RAM
0015	SPARE

TOTAL CARDS: 9



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 10-31	16:02	923 Bridge St Matthe SC	0243585	IP, EN	DSL	7.95	18.28			18.28			18.28	PREV ODOM	4	2.299	
11-04	08:46	923 Bridge St Matthe SC	0246842	OP, EN	DSL	4.07	10.51			10.51	-0.99		9.52	T FREDRICK	4	2.579	
11-06	15:35	923 Bridge St Matthe SC	0248585	IP, EN	DSL	9.53	21.91			21.91			21.91	T FREDRICK	4	2.298	
		Retail Period Units, Dollars, Miles, Avg PPG				21.55	50.70			50.70	-0.99		49.71		*****	2.353	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				77.75	170.95			170.95	-7.41		163.54		*****	2.199	
CARD 11-29	10:38	FORD MAINT 1															
11-29	10:38	923 Bridge St Matthe SC	0267032	OP, EN	UNL	28.43	66.50			66.50	-5.20		61.30	PREV ODOM	66523	2.338	FC, TU
		Retail Period Units, Dollars, Miles, Avg PPG				28.43	66.50			66.50	-5.20		61.30		349	2.339	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				287.57	631.73			631.73	-52.63		579.10		*****	2.197	
		Period Avg MPG, Avg Cost/Mile, Miles				12.27	0.19										
		Does not include EV Txns															
CARD 11-07	08:36	FORD MAINT 2															
11-15	10:39	730 Bridge St Matthe SC	31143022	OP, EN	UNL	27.08	59.00			59.00	-4.95		54.05	PREV ODOM	51361	2.179	FC, TU
11-16	15:01	923 Bridge St Matthe SC	0255724	OP, EN	UNL	26.63	63.34			63.34	-4.87		58.47	R RICKENBAKE	51701	2.378	FC, TU
11-27	09:34	923 Bridge St Matthe SC	0256825	OP, EN	DSL	4.27	11.01			11.01	-1.04		9.97	R RICKENBAKE	52024	2.579	
		923 Bridge St Matthe SC	0265347	OP, EN	UNL	23.09	54.00			54.00	-4.22		49.78	R RICKENBAKE	52310	2.339	FC, TU
		Retail Period Units, Dollars, Miles, Avg PPG				81.07	187.35			187.35	-15.08		172.27		949	2.311	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				1364.53	3046.53			3046.53	-250.74		2795.79		*****	2.233	
		Period Avg MPG, Avg Cost/Mile, Miles				11.71	0.20										
		Does not include EV Txns															

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: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

Fleet Products Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 11-10	0012 11:55	CHEVY P/U 923 Bridge St Matthe SC	0251833	IP,EN	UNL	27.37	60.19			60.19	-5.01		55.18	PREV ODOM R GUINYARD	114125 114605	2.198	FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				27.37 595.48	60.19 1280.53				-5.01 -113.17		55.18 1167.36		480 8280	2.198 2.150	
		Period Avg MPG, Avg Cost/Mile, Miles Does not include EV Txns				17.54	0.13										
CARD 10-31	0013 ACT 11:20	BUS 801CG48838												PREV ODOM	188266		
11-06	05:29	730 Bridge St Matthe SC	30497004	OP,EN	SUP	21.89	60.62			60.62	-4.01		56.61	Z Fredrick	104162	2.769	FC,PR,TU
11-06	08:33	923 Bridge St Matthe SC	0248084	IP,EN	UNL	15.40	33.86			33.86	-2.82		31.04	Z Fredrick	104501	2.199	FC,ST
			0248265	IP,EN	SUP	21.60	57.66			57.66	-3.95		53.71	Z Fredrick	188557	2.669	FC,FD,PR
11-08	11:06	730 Bridge St Matthe SC	31250014	OP,EN	SUP	34.59	103.74			103.74	-6.33		97.41	Z Fredrick	38906	2.998	FC,PR,TU
11-10	21:16	730 Bridge St Matthe SC	31568028	OP,EN	UNL	25.75	56.11			56.11	-4.71		51.40	Z Fredrick	38741	2.178	ET,FC,TU
11-13	07:46	923 Bridge St Matthe SC	0253915	IP,EN	SUP	16.98	47.02			47.02	-3.11		43.91	Z Fredrick	104571	2.768	FC,PR
11-14	12:25	730 Bridge St Matthe SC	31889013	OP,EN	SUP	22.36	67.05			67.05	-4.09		62.96	Z Fredrick	188844	2.998	BU,FC,PR
11-14	16:23	923 Bridge St Matthe SC	0255165	IP,EN	UNL	28.38	65.24			65.24	-5.19		60.05	Z Fredrick	38976	2.298	TU
11-22	11:08	730 Bridge St Matthe SC	32638002	OP,EN	SUP	23.51	70.50			70.50	-4.30		66.20	Z Fredrick	104884	2.998	BU,FC,PR
11-27	13:14	730 Bridge St Matthe SC	33168008	OP,EN	SUP	21.74	59.75			59.75	-3.98		55.77	Z Fredrick	189137	2.748	BU,FC,PR
11-28	08:16	923 Bridge St Matthe SC	0266088	IP,EN	UNL	18.93	42.77			42.77	-3.46		39.31	Z Fredrick	104014	2.259	BU,FC
11-29	07:56	730 Bridge St Matthe SC	33378004	OP,EN	UNL	42.13	94.33			94.33	-7.71		86.62	Z Fredrick	39135	2.239	BU,FC,TU
		Retail Period Units, Dollars, Avg PPG YTD - Calendar Units, Dollars, Avg PPG				293.26 696.66	758.65 1706.09				-53.66 -137.03		704.99 1569.06		***** *****	2.587 2.449	

TRANSACTION CODES:

IP = Indoor Payment Terminal
EN = Enhanced Merchant Network
OP = Outdoor Payment Terminal



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2017 TO NOV-30-2017

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	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
CARD 11-01	07:49	CHEVY IMPALA	00052095	OP,EN	UNL	12.86	27.00			27.00	-2.35		24.65	PREV ODOM	16768	2.099	
11-06	18:59	495 Piney Columbia SC	00057595	OP,EN	UN+	19.98	50.13			50.13	-3.66		46.47	S Wilson	17114	2.509	ET,FC,PR
11-07	14:32	1740 E Hun Chester VA	00030241	OP,EN	UN+	19.62	50.00			50.00	-3.59		46.41	S Wilson	118351	2.549	FC,PR
11-11	20:14	1850 N Mec South Hill VA	003745	OP,EN	SUP	21.70	54.00			54.00	-3.97		50.03	S Wilson	118709	2.488	ET,FC,PR
11-12	18:17	618 Tinsle Rock Hill SC	316014064	OP,EN	UN+	19.54	50.00			50.00	-3.58		46.42	S Wilson	119004		TU
11-14	12:29	4597 Jones Union Cit GA	0212811	OP,EN	UN+	19.12	54.10			54.10	-3.50		50.60	S Wilson	119351	2.559	ET,FC,PR
11-14	17:30	8000 Tucke Vancleave MS	0625954	OP,EN	UN+	19.76	49.00			49.00	-3.82		45.38	S Wilson	119668	2.829	FC,PR
11-19	13:51	1122 Tyson Hope Hull AL	0692731	IP,EN	UN+	9.02	25.25			25.25	-1.65		23.60	S Wilson	120023	2.479	FC,FD,PR
11-19	18:52	10125 Alco Covington GA	0523928	OP,EN	UN+	19.61	51.97			51.97	-3.59		48.38	S Wilson	120402	2.799	PR
11-20	09:52	730 Bridge St Matthe SC	32425024	OP,EN	UNL	12.93	29.46			29.46	-2.37		27.09	S Wilson	120614	2.649	BU,ET,FC
		Retail Period Units, Dollars, Avg PPG				174.14	440.91			440.91	-31.88		409.03		862	2.532	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				944.29	2239.84	-170.75		2069.09	-172.79		1896.30		*****	2.372	
		Period Avg MPG, Avg Cos/Mile, Miles				5.07	0.50										
		Does not include EV Txns															
CARD 11-17	08:40	923 Bridge St Matthe SC	0257373	OP,EN	UNL	1.08	2.57			2.57	-0.20		2.37	PREV ODOM	41939	2.375	
11-29	10:52	730 Bridge St Matthe SC	33379018	OP,EN	UNL	28.58	64.00			64.00	-5.23		58.77	B Hunter	42305	2.239	FC,TU
		Retail Period Units, Dollars, Miles, Avg PPG				29.66	66.57			66.57	-5.43		61.14		366	2.244	
		YTD - Calendar Units, Dollars, Miles, Avg PPG				517.35	1142.99			1142.99	-94.69		1048.30		*****	2.209	
		Period Avg MPG, Avg Cos/Mile, Miles				12.34	0.18										
		Does not include EV Txns															

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



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2017 TO NOV-30-2017

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	REBATE CODE	NET AMOUNT	DRIVER/ PROMPT	ODO PROMPT	COST/ UNIT	EXC CODES
*****	Unable to calculate MPG because of unreasonable odometer																
ACCOUNT TOTALS		AVG PPG DOES NOT INCLUDE EV TXNS Period Units, Dollars, Miles, Avg PPG YTD - Calendar Units, Dollars, Miles, Avg PPG				655.48 8570.58	1630.87 19689.41	-170.75		1630.87 19618.66	-117.25 -1672.56		1513.62 17846.10		3026 8280	2.488 2.297	

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:
ACCOUNT NO:

NOV-01-2017 TO NOV-30-2017

Fleet Products Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
11-30-2017	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			32.00		
	Subtotal			32.00		
	Total			32.00		
	The Finance Charge is determined by applying a periodic rate of 4.99%					



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Fleet Products Summary Report

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	YTD - Calendar	810.75	1988.66				1988.66	-155.56	1833.10
CARD 0003 LAWN MOWERS	YTD - Calendar	391.96	888.59				888.59	-69.74	818.85
CARD 0004 00 FORD DUMP	YTD - Calendar	36.16	72.33				72.33	-6.62	65.71
CARD 0005 ACT BUS 806CG48839	YTD - Calendar	394.29	936.25				936.25	-91.94	844.31
CARD 0006 ACT BUS 811CG1276	YTD - Calendar	207.89	487.73				487.73	-50.52	437.21
CARD 0007 06 CHEVY ACT BUS #8	YTD - Calendar	2245.90	5097.19				5097.19	-469.72	4627.47
CARD 0008 TRACTOR	SUBTOTAL	21.55	50.70				50.70	-0.99	49.71
	YTD - Calendar	77.75	170.95				170.95	-7.41	163.54
CARD 0010 04 FORD MAINT 1	SUBTOTAL	28.43	66.50				66.50	-5.20	61.30
	YTD - Calendar	287.57	631.73				631.73	-52.63	579.10
CARD 0011 04 FORD MAINT 2	SUBTOTAL	81.07	187.35				187.35	-15.08	172.27
	YTD - Calendar	1364.53	3046.53				3046.53	-250.74	2795.79
CARD 0012 06 CHEVY P/U	SUBTOTAL	27.37	60.19				60.19	-5.01	55.18
	YTD - Calendar	595.48	1280.53				1280.53	-113.17	1167.36
CARD 0013 ACT BUS 801CG48838	SUBTOTAL	293.26	758.65				758.65	-53.66	704.99
	YTD - Calendar	696.66	1706.09				1706.09	-137.03	1569.06
CARD 0014 95 CHEVY IMPALA	SUBTOTAL	174.14	440.91				440.91	-31.88	409.03
	YTD - Calendar	944.29	2239.84	-1.00	-170.75		2069.09	-172.79	1896.30



STATEMENT PERIOD:
ACCOUNT NO:

NOV-01-2017 TO NOV-30-2017

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 0016 15 VAN	SUBTOTAL	29.66	66.57				66.57	-5.43	61.14
	YTD - Calendar	517.35	1142.99				1142.99	-94.69	1048.30
ACCOUNT TOTALS	PERIOD	655.48	1630.87	-1.00	-170.75		1630.87	-117.25	1513.62
	YTD TOTAL - Calendar	8570.58	19689.41				19518.86	-1672.56	17846.10



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
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	38	1864.92	4341.46	-453.19	3888.27				
		Ultra Low Sulfur Die	7	56.06	120.29		120.29				
		Unleaded Plus	58	898.39	2156.25	-164.41	1991.84				
		Unleaded Regular	289	4936.07	10828.58	-905.78	9922.80				
		Unleaded Super	37	815.14	2242.83	-149.18	2093.65				
	TOTAL FUEL		429	8570.58	19689.41	-1672.56	18016.85			67643	
	SERVICE	Batteries	1	-1.00	-170.75		-170.75				
	TOTAL SERVICE		1	-1.00	-170.75		-170.75				
	ANCILLARY FEES	MONTHLY CARD CHARGE			352.00		352.00				
	TOTAL ANCILLARY FEES				352.00		352.00				
Unassigned TOTAL PURCHASES			430		19870.66	-1672.56	18198.10				
ACCOUNT TOTAL S					19870.66	-1672.56	18198.10				



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Site Summary

ACCOUNT NUMBER	FLEET NAME
[REDACTED]	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	32.84	77.13								77.13	-6.01	71.12
0000K1P7	10125 Alcovy Rd Covington, GA 30014	1	19.61	51.97								51.97	-3.59	48.38
0000QW3S	4597 Jonesboro Rd Union City, GA 30291	1	19.12	54.10								54.10	-3.50	50.60
0000S276	923 Bridge St St Matthews, SC 29135	14	225.37	533.34	8.34	21.52						554.86	-40.06	514.80
0000S11H	1850 N Mecklenburg A South Hill, VA 23970	1	21.70	54.00								54.00	-3.97	50.03
0000T8YQ	730 Bridge St St Matthews, SC 29135	10	260.56	664.56								664.56	-47.68	616.88
000107HV	1122 Tyson Rd Hope Hull, AL 36043	1	9.02	25.25								25.25	-1.65	23.60
00010TR2	618 Tinsley Way Rock Hill, SC 29730	1	19.54	50.00								50.00	-3.58	46.42
000110FL	8000 Tucker Rd Vancleave, MS 39565	1	19.76	49.00								49.00	-3.62	45.38
00011TK9	1740 E Hundred Rd Chester, VA 23836	1	19.62	50.00								50.00	-3.59	46.41
ACCOUNT TOTALS		33	647.14	1,609.35	8.34	21.52						1,630.87	-117.25	1,513.62



NOV-01-2017 TO NOV-30-2017

DELIVER TO:

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	1630.87	1513.62			1545.62	19689.41	18016.85	-170.75		18198.10
ACCOUNT TOTALS	1630.87	1513.62			1545.62	19689.41	18016.85	-170.75		18198.10
CARD ACTIVITY	TOTAL	ACTIVE	% ACTIVE							
CURRENT PERIOD	16	7	43.8%							
PREVIOUS PERIOD	16	9	56.3%							



STATEMENT PERIOD: NOV-01-2017 TO NOV-30-2017
ACCOUNT NO: [REDACTED]

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

Financial Summary Current Period

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	2	8.34	21.52	-2.03	19.49				
		Ultra Low Sulfur Die	2	17.48	40.19		40.19				
		Unleaded Plus	7	126.65	330.45	-23.19	307.26				
		Unleaded Regular	14	318.64	718.37	-58.29	660.08				
		Unleaded Super	8	184.37	520.34	-33.74	486.60				
	TOTAL FUEL		33	655.48	1630.87	-117.25	1513.62			6505	
Unassigned	ANCILLARY FEES	MONTHLY CARD CHARGE	33		32.00		32.00				
					32.00		32.00				
	TOTAL ANCILLARY FEES				1662.87	-117.25	1545.62				
ACCOUNT TOTALS			33		1662.87	-117.25	1545.62				