



Prepared For	CALHOUN CTY SCHOOLS
Account Number	[REDACTED]
Statement Closing Date	06/23/22
Days in Billing Cycle	30
Next Statement Date	07/24/22
Credit Line	\$11,000
Available Credit	\$7,514

For 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	\$2,175.10
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	07/18/22

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		\$4,326.49
Credits	-	\$0.00
Payments	-	\$4,326.49
Purchases & Other Charges	+	\$2,175.10
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,175.10

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	17.740%	.04860%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$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	[REDACTED]	HELENA 32061 CAMERON SC		77.76
06/07	06/07	[REDACTED]	LO OF DAVID YURKOFKY 917-3126646 FL		1,295.00
06/09	06/09	[REDACTED]	RABBIT FOOD SALAD & JUIC clover.com SC		378.72
06/13	06/13	[REDACTED]	TRACTOR-SUPPLY-CO #0423 ORANGEBURG SC		158.32
06/14	06/14	[REDACTED]	HARDEES 1504041 ST MATTHEWS SC		99.68
06/14	06/14	[REDACTED]	PAYMENT THANK YOU	4,326.49	

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	[REDACTED]
New Balance	\$2,175.10
Total Amount Due (Minimum Payment)	\$43.00
Current Payment Due Date	07/18/22

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

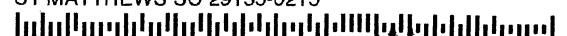
 MINNEAPOLIS MN 55480-7733

CALHOUN CTY SCHOOLS

 PO BOX 215

 ST MATTHEWS SC 29135-0215

10792 M206





Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/15	06/15	[REDACTED]	DOLLAR GENERAL #23218 SAINT MATTHEW SC		25.06
06/21	06/21	[REDACTED]	RABBIT FOOD SALAD & JUIC clover.com SC		140.56

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

VTG



Invoice Statement

INVOICE NUMBER: 82189901
 ACCOUNT NAME: Calhoun County Public Schools (2)

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
[REDACTED]	6700.00	30	JUN-30-2022	JUL-22-2022	2939.63

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-17-2022	Payment - Thank You		2755.10
JUN-30-2022	Fuel Purchases	2893.63	
JUN-30-2022	Other Adjustments this Period	46.00	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB. </div>			
<p>The Finance Charge is determined by applying a periodic rate of 6.99%</p>			

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
2755.10	2755.10	2939.63	0.00	2939.63

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

ExxonMobil BusinessPro

**P.O. Box 639
 Portland, ME 04104-0639**

ACCOUNT NAME	Calhoun Public Schls
ACCOUNT NUMBER	[REDACTED]
INVOICE NUMBER	82189901
BILL CLOSING DATE	JUN-30-2022
AMOUNT DUE	2939.63
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-22-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
 To avoid processing delays, remit all payments to:

**Sky Strickland
 Calhoun County Public Schools (2)
 PO Box 215
 St Matthews, SC 29135**

**WEX BANK
 P.O. BOX 6293
 CAROL STREAM IL 60197-6293**





REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE DESCRIPTION		PLATE (ST)	VIN						
3001		06 CHEVY ACT BUS #7										
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX
35-31	07:27	PREVIOUS ODOMETER										
36-09	13:41	730 Bridge St 1, St Matthews, SC	Z Fredrick	OP:EN	46,010	19,493	4.278	83.41			79.84	-5.07
36-15	16:36	730 Bridge St 1, St Matthews, SC	Z Fredrick	OP:EN	45,885	24,227	4.478	108.51			104.08	-6.30
36-28	12:59	923 Bridge St, St Matthews, SC	Z Fredrick	OP:EN	96,506	50,111	5.678	284.58			272.40	-13.03
			Z Fredrick	OP:EN	46,886	30,590	4.499	137.65			132.05	-7.95
		TOTAL FUEL - PERIOD			876	124,421		614.15			588.37	-32.35
		YTD			-1,969	262,470		1,119.48			1,068.43	-32.35
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD				124,421		614.15			588.37	-32.35
		YTD			7.04	262,470		1,119.48			1,068.43	-68.23
		PERIOD AVGS: DPU, PPU, CPD					4.936	0.70				
		YTD AVG: PPU					4.265	*****				
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. </div>												



Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION				PLATE (ST)	VIN			
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/TAX	EXEMPT TAX	NET \$	REPORTED TAX	
06-15	16:41	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	Z Fredrick	OP:EN	212,444 224,005 UNL	21,849	4.579	100.05			-4.00	96.05	-5.68
		TOTAL FUEL - PERIOD YTD			***** *****	21,849 163,820		100.05 694.93			-4.00 -29.98	96.05 664.95	-5.68 -5.68
		TOTAL NON-FUEL - PERIOD YTD									0.00		
		TOTAL PURCHASES - PERIOD YTD				21,849 163,820		100.05 694.93			-4.00 -29.98	96.05 664.95	-5.68 -42.59
		PERIOD AVG: PPU YTD AVG: PPU			***** *****		4.579 4.242	***** *****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



REPORT FOR:
 Calhoun County Public Schools (2)
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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX	
06-15	08:01	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	43,749	29,542	4,578	135,27		-5,41	129,86	-7,68
		TOTAL FUEL - PERIOD YTD			458	29,542		135,27		-5,41	129,86	-7,68
		TOTAL NON-FUEL - PERIOD YTD			458	29,540		135,27		-5,41	129,86	-7,68
		TOTAL PURCHASES - PERIOD YTD			15,50	29,542	4,579	135,27		-5,41	129,86	-7,68
		PERIOD AVGS: DPU, PPU, CPD			15,50	29,540	4,579	0,30		-5,41	129,86	-7,68
		YTD AVGS: DPU, PPU, CPD			15,50	29,540	4,579	0,30		-5,41	129,86	-7,68

Transaction and Fee legend can be found on the last page of this report



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 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX	
06-03	09:29	PREVIOUS ODOMETER			46,142								
06-21	08:13	730 Bridge St 1, St Matthews, SC	Z Fredrick	OP:EN	46,387 UNL	28.102	4.379	123.06			-5.14	117.92	
		730 Bridge St 1, St Matthews, SC	Z Fredrick	OP:EN	46,773 UNL	30.787	4.578	140.97			-5.63	135.34	
		TOTAL FUEL - PERIOD YTD			631	58.889		264.03			-10.77	253.26	
		TOTAL NON-FUEL - PERIOD YTD			-1,777	361.440		1,399.72			-66.14	1,333.58	
		TOTAL PURCHASES - PERIOD YTD						264.03			-10.77	253.26	
		PERIOD AVGS: DPU, PPU, CPD						1,399.72			-66.14	1,333.58	
		YTD AVG: PPU						0.42			0.00	-7.31	
								****				-8.00	
								****				-15.31	
								****				-15.31	

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX	
06-31	07:49	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	T FREDRICK	OP,EN	70,351	30.388	4.278	130.03		124.47	-7.90	
		TOTAL FUEL - PERIOD YTD			80,802 *****	30.388		130.03		124.47	-7.90	
		TOTAL NON-FUEL - PERIOD YTD			*****	182.790		664.84		631.40	-7.90	
		TOTAL PURCHASES - PERIOD YTD				30.388		130.03		0.00		
		PERIOD AVG: PPU			*****	182.790		664.84		124.47	-7.90	
		YTD AVG: PPU			*****			*****		631.40	-47.51	

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



Purchase Activity Report

CARD NUMBER		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN				
2011		04 FORD MAINT 2										
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	NET \$	REPORTED TAX
05-31	10:07	PREVIOUS ODOMETER										
06-07	08:38	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	10,612	24,061	4,299	103.44			-4.40	99.04
06-14	08:24	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	100,835	17,445	4,299	75.00			-3.19	71.81
06-20	12:24	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	101,354	25,237	4,298	108.49			-4.62	103.87
06-27	07:59	923 Bridge St, St Matthews, SC	R RICKENBAKER	OP,EN	10,170	29,570	4,599	136.00			-5.41	130.59
		730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	102,045	29,027	4,478	130.01			-5.31	124.70
		TOTAL FUEL - PERIOD YTD			*****	125,340		552.94			-22.93	530.01
		TOTAL NON-FUEL - PERIOD YTD			*****	586,700		2,283.21			-107.37	2,175.84
		TOTAL PURCHASES - PERIOD YTD			*****	125,340		552.94			-22.93	530.01
		PERIOD AVG: PPU			*****	586,700		2,283.21			-107.37	2,175.84
		YTD AVG: PPU			*****		4.412					
					*****		3.892					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>												



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
36-28	11:52	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	M Parker	OP,EN	137,942	30.517	4.479	136.69			131.11	-7.93	
		TOTAL FUEL - PERIOD YTD			138,401	30.517		136.69			131.11	-7.93	
		TOTAL NON-FUEL - PERIOD YTD			1,331	98.900		394.80			376.71	-7.93	
		TOTAL PURCHASES - PERIOD YTD			15.04	30.517		136.69			131.11	-7.93	
		PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD			13.46	98.900		394.80			376.71	-25.71	
								0.30			0.00		
								0.30					



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
06-07	07:40	PREVIOUS ODOMETER	B Hunter	OP,EN	61,863		4.499	114.00			109.36	-6.59	
06-22	07:21	923 Bridge St, St Matthews, SC	B Hunter	OP,EN	62,216 UNL	25.340	4.599	119.00			114.27	-6.73	
		923 Bridge St, St Matthews, SC			62,565 UNL	25.870							
		TOTAL FUEL - PERIOD			702	51.210		233.00			223.63	-13.32	
		YTD			2,423	185.830		739.26			705.25	-13.32	
		TOTAL NON-FUEL - PERIOD									0.00		
		YTD											
		TOTAL PURCHASES - PERIOD				51.210		233.00			223.63	-13.32	
		YTD				185.830		739.26			705.25	-48.33	
		PERIOD AVGS: DPU, PPU, CPD			13.71		4.550	0.33					
		YTD AVGS: DPU, PPU, CPD			13.04		3.978	0.31					

Transaction and Fee legend can be found on the last page of this report.



Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/EXEMPT TAX	NET \$	REPORTED TAX
06-11	06:47	PREVIOUS ODOMETER 730 Bridge St 1, St Matthews, SC	Z Fredrick	OP/EN	16,485	52.227	5.679	296.60		283.91	-13.58
		TOTAL FUEL - PERIOD YTD			16,897 412 897	52.227 221.260		296.60 995.19		283.91 941.43	-13.58 -13.58
		TOTAL NON-FUEL - PERIOD YTD								0.00	
		TOTAL PURCHASES - PERIOD YTD				52.227 221.260		296.60 995.19		283.91 941.43	-13.58 -57.53
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU			7.89 *****		5.679 4.498	0.72 *****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>											



REPORT FOR:
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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION				PLATE (ST)	VIN				
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
06-09	10:37	PREVIOUS ODOMETER											
06-21	09:55	730 Bridge St 1, St Matthews, SC	T Wannamaker	OP:EN	111,704	17,412	4.298	74.85			-3.19	71.66	-4.53
06-27	13:21	730 Bridge St 1, St Matthews, SC	T Wannamaker	IP:EN	111,926	13,103	4.579	60.00			-2.40	57.60	-3.41
		730 Bridge St 1, St Matthews, SC	T Wannamaker	OP:EN	112,143	2,277	4.479	10.20			-0.42	9.78	-0.59
		TOTAL FUEL - PERIOD			*****	32,792		145.05			-6.01	139.04	-8.53
		YTD			*****	235,880		890.46			-43.16	847.30	-8.53
		TOTAL NON-FUEL - PERIOD									0.00		
		YTD											
		TOTAL PURCHASES - PERIOD				32,792		145.05			-6.01	139.04	-8.53
		YTD				235,880		890.46			-43.16	847.30	-61.32
		PERIOD AVG: PPU					4.423	*****					
		YTD AVG: PPU					3.775	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION		PLATE (ST)	VIN					
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
36-02	07:08	PREVIOUS ODOMETER										
36-06	15:20	730 Bridge St, St Matthews, SC	T FREDRICK	OP/EN	4	4 UNL	4.379	18.35			17.58	-1.09
36-07	15:05	923 Bridge St, St Matthews, SC	T FREDRICK	OP/EN		4 UNL	9.060	40.79			39.13	-2.36
36-17	06:43	923 Bridge St, St Matthews, SC	T FREDRICK	OP/EN		4 UNL	5.490	24.72			23.72	-1.43
							7.450	34.30			32.94	-1.94
		TOTAL FUEL - PERIOD			*****	26,190		118.16			113.37	-6.82
		YTD			*****	120,440		496.07			474.02	-6.82
		TOTAL NON-FUEL - PERIOD									0.00	
		YTD										
		TOTAL PURCHASES - PERIOD				26,190		118.16			113.37	-6.82
		YTD				120,440		496.07			474.02	-31.33
		PERIOD AVG: PPU			*****		4.512	*****				
		YTD AVG: PPU			*****		4.119	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.												



REPORT FOR:
 Calhoun County Public Schools (2)
 [REDACTED]
 JUN-01-2022 TO JUN-30-2022

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
3022			12 Ford Maint 3	12 Ford Maint 3									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX	
36-08	11:04	PREVIOUS ODOMETER											
36-08	12:09	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	4	4 UNL	4.298	53.29			-2.27	51.02	
36-22	11:10	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	4	4 UNL	5.064	21.77			-0.93	20.84	
36-25	06:38	923 Bridge St, St Matthews, SC	R RICKENBAKER	OP,EN	4	4 UNL	5.625	28.51			-1.03	27.48	
36-27	10:09	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	4	4 UNL	8.640	38.88			-1.58	37.30	
36-29	09:09	730 Bridge St 1, St Matthews, SC	R RICKENBAKER	OP,EN	4	4 SUP	2.201	11.62			-0.40	11.22	
			R RICKENBAKER	OP,EN	4	4 FRM	5.725	29.19				29.19	
		TOTAL FUEL - PERIOD			*****		39.651	183.26			-6.21	177.05	
		YTD			*****		76.980	339.53			-11.54	327.99	
		TOTAL NON-FUEL - PERIOD											
		YTD											
		TOTAL PURCHASES - PERIOD					39.651	183.26			-6.21	177.05	
		YTD					76.980	339.53			-11.54	327.99	
		PERIOD AVG: PPU			*****		4.622	*****					
		YTD AVG: PPU			*****		4.411	*****					
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



REPORT FOR:
 Calhoun County Public Schools (2)
 JUN-01-2022 TO JUN-30-2022

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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN						
3023			06 Chevy pickup									
DATE	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$/	EXEMPT TAX	NET \$	REPORTED TAX
36-01	12:26	PREVIOUS ODOMETER	B Hunter	OP:EN	4	4 UNL	4.399	21.85			-0.91	20.94
36-02	08:07	923 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	4.377	9.00			-0.38	8.62
36-07	10:14	730 Bridge St 1, St Matthews, SC	B Hunter	OP:EN		4 UNL	4.207	18.09			-0.77	17.32
36-23	09:35	923 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	2.220	10.00			-0.41	9.59
36-27	15:00	923 Bridge St, St Matthews, SC	B Hunter	OP:EN		4 UNL	4.499	49.02			-1.99	47.03
		TOTAL FUEL - PERIOD					24.333	107.96			-4.46	103.50
		YTD					39.080	166.95			-7.16	159.79
		TOTAL NON-FUEL - PERIOD										
		YTD										
		TOTAL PURCHASES - PERIOD					24.333	107.96			-4.46	103.50
		YTD					39.080	166.95			-7.16	159.79
		PERIOD AVG: PPU										
		YTD AVG: PPU										
							4.437					
							4.272					
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p> </div>												



Purchase Activity 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
06-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			46.00		
	Total			46.00		