



erce Bank

VISA

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| Post Date | Tran Date | Ref | Transaction Description |
|-----------|-----------|-----|---------------------------|
| 08-08 | 08-06 | 244 | OFFICE DEPOSIT |
| 08-08 | 08-06 | 244 | |
| 08-08 | 08-07 | 244 | |
| 08-09 | 08-08 | 244 | |
| 08-13 | 08-12 | 244 | |
| 08-16 | 08-15 | 244 | |
| 08-19 | 08-16 | 244 | |
| 08-20 | 08-19 | 244 | |
| 08-22 | 08-21 | 242 | |
| 08-23 | 08-22 | 244 | |
| 08-26 | 08-23 | 242 | PUBLIX #19 WAL-MART #3 |

HERB SCHWILTN

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Send B

COM
PC
KANSAS

Report 3120

Run by: Ivy Parham

Header Note:

Expense Report

Run Date: 8/23/2013

Time: 8:32 AM

Cardholder Name: KERRY D.
(448500**

Current Status

Date:

Expense Report ID: 00021618

Current Recipient

Expense Report Name: August, 20

Location:

Date Range: - 8/27/201

Description:

Destination:

| Date Occurred | Date Posted | Merchan | Allocatio |
|---------------|-------------|---------|-----------|
| | Description | | |

8/6/2013 8/8/2013 OFFICE

Purchase ID 2613201:
141 7:

Berry Patch Materials

Descript
PAPER, F
50C

8/6/2013 8/8/2013 OFFICE

Purchase ID 2613201:
141 7:

Berry Patch Materials

Descript
FOLDER
BX,
PIN,PUS
BOOK,C
,9.75X
SCISSOF
,5",S
SCISSOF
,8",
USB,Paic
BINDR, h
RR
BNDR HE
1"RRC C
BINDR P
DUTY1"
BINDR H
1"RR C
PLANNER
,VIB
DESKPAI
GCRS
PEN,BPM
BOLD,4

Expense Report

Rep 20
Rur Ivy Parham

Run Date: 8/28/20
Time: 8:32 AM

8/7/2013 8/8/2013 KROGER #519 2.15 2.15
141 73300 016 422

Berry Patch Food

8/8/2013 8/9/2013 PUBLIX #119 2.42 2.42
141 73300 016 422

Berry Patch Food

Descrip
FUNKY
FUNKY
DELI LE
VARIET
KELL RI
KELL RI
PUBLIX

8/12/2013 8/13/2013 PUBLIX
141 7

Berry Patch Food

Descrip
DONUT
MOTTS
MOTTS
SCOOB
PUBLIX
KBLR G
KBLR G
MARS M
QK CHC
THOMA
THOMA
PF G/FS
E/L CKY
ENVKID
PF G/FS
PF GOL
PUB AP
DM DIC
DM FRU

8/15/2013 8/16/2013 PUBLIX 4.55 4.55
141 7

Berry Patch Food

Descrip
PUBLIX
PBX R/F
PBX MC

| Unit Cost: | Unit of Measure | Amount: |
|------------|-----------------|---------|
| \$2.9 | | \$5.38 |
| \$7.9 | | \$15.18 |
| \$3.9 | | \$3.99 |

8/16/2013 8/19/2013 KROGER #519
141 73300 016 422

Berry Patch Food

Expense Report

Run Date: 8/28/2013
Time: 8:32 AM

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Total

Appro

Kimble

8-28-13

1K

22 F MAIN STREET
MEMPHIS, TN 38103
8/13/08 11:36 AM
13 DEC TRN 8960 07163833

08/06/20
STR 2613

| Product ID | Description | Total |
|------------|-------------|--------|
| | SALE | 825265 |
| | | 179174 |
| | | 385053 |
| | | 732087 |
| | | 6 e 0 |
| | | 3.96SS |
| | | 756060 |
| | | 8 e 1 |
| | | 79 |

Handwritten: 7

 er 28386685
 ce Depot Savings \$4.00
 Instant

WE WANT TO HEAR FROM YOU!
 r online customer survey
 pon for \$10 off your
 rchase of \$50 or more on
 , furniture and more.
 ody. Limit 1 coupon per

epot.com/feedback
 survey code below

Survey Code:
13R7 0MV3 S4Y0



21VTY3XPY0QY56EEB

 CHAMBERL
 You hav
 There
 Show
 Visit
 values
 Tax Exemp

\$17.88

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)

FUEL POINTS THIS ORDER - 12
 FUEL POINTS THIS MONTH - 12

Survey Code:
13R7 0MV3 S4Y0



21VTY3XP50QY86EE

12121002

Kroger

1 1

44.81

Krupp

Indian Lake - Fred
Publix

Indian Lake Marketplace
 110 Indian Lake Blvd.
 Andersonville TN, 615-264-1350
 Store Manager: Dan Dropp

Indian Lake Marketplace
 110 Indian Lake Blvd.
 Andersonville TN, 615-264-1350
 Store Manager: Dan Dropp

ION FRT CHERRY 2 FOR 5.00 2.50 t F
 ION FRT CHERRY 2 FOR 5.00 2.50 t F
 ION FRT CHERRY 2 FOR 5.00 2.50 t F
 R/F MOZZ STRNG 7.59 t F
 R/F MOZZ STRNG 7.59 t F
 R/F MOZZ STRNG 3.99 t F
 LEE DEVIL FOO 2 FOR 5.00 2.50 t F
 ou Saved 1.49
 LEE DEVIL FOO 2 FOR 5.00 2.50 t F
 ou Saved 1.49
 EMPT
 der Total 31.67
 and Total 31.67
 t 31.67
 ge 0.00
 X FORGIVEN 2.30

s Summary
 ial Price Savings 2.98

 Your Savings at Publix *
 2.98 *

 PRESTO!
 Reference #: 021318-003
 Trace #: 0010011891
 Acct #: XXXXXXXXXXXX3779
 Purchase VISA
 Amount: \$31.67
 Auth #: 065066

cashier was Bonnie S.
 '2013 14:02 S0119 R102 0468 C0120
 to shop here. Love to save here
 Visit publix.com/save
 Publix Super Markets, Inc.

One
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Payment

2.69
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08/16/13

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Store Man

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PUBLIX COFF
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Grand Tot
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Change

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Savings Summa
Special Pri

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Trace #
Acct #:
Purchas
Amount:
Auth #:

Your cashier

08/22/2013 14

Love to shop
Visit

Publix

Save money

6 3
MANAGE 5 6
204 N 6
HENDER NW
ST# 1376 OP# 00C
DIP 07B
DIP 07B
PCORIGINAL 196
WILLA WAFER 044
WILLA WAFER 044
WILLA WAFER 044
WILLA WAFER 044
SPLSHCHRYOM 058
S SALT TY STIX 076
SPLSHCHRYOM 058

ACCOUNT #
APPROVAL # 07 76
REF # 3231008 37
TRANS ID # 00 23
VALIDATION - FR
PAYMENT SERV E
TERMINAL # HW 076

01/21 13

ITEM

As

ST

**** ** 3779 S
Kimble

AL - E
668
08/23/13 13:20:04

CHANGE DUE 0.00

ITEMS SOLD 3

Save money on
08/23/13
CUSTOMER COPY

