



COMMERCE BANK - C
PO BOX 411036
KANSAS CITY MO 64

DEBORAH KINZEL
GATEVIEW CLUB
695 E MAIN ST
GALLATIN TN

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CARDS



MEM

Account Number
Statement Date
Statement Activit

** MEMO
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7295

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Post Date	Tran Date	Reference Number	Transaction
07-30	07-29	2422638321036006133626	W/AL-MART #
07-30	07-29	2422638321036006133627	W/AL-MART #
08-06	08-05	2422638321736017456861	W/AL-MART #
08-06	08-05	2422638321736017456862	T
08-13	08-12	24226383224360290236997	T
08-13	08-12	2422638322436029023700	T
08-20	08-19	2422638323136048364590	T
08-20	08-19	2422638323136048364591	W/AL-MART #
08-23	08-22	2432300323425307201018	APPELBAUM
08-23	08-22	2432300323425307201019	APPELBAUM
08-27	08-26	2422638323836060166395	W/AL-MART #
08-27	08-26	2422638323836060166396	W/AL-MART #

For Customer Service Call:

1-800-892-7104

Outside the U.S., Call:

1-402-691-7800

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 411036
KANSAS CITY MO 64141-1036

Account Number

Purchases
Other Char

Statement Date

AUG 27, 2013

Cash Adva

Credit Limit

\$2,500

Cash Adva

Disputed Amount

\$0.00

Statement

Expense Report

Run Date: 8/28/2013

Time: 7:48 AM

Run Deborah Kinzer
Note:

Name:	DEBORAH KINZER (448500*****3187)	Current Status:	Unsubmitted
Report ID:	0002161602	Date:	8/28/2013 7:42:00 AM
Report Name:	August/2013	Current Recipient:	Deborah Kinzer
		Location:	SUMNER COUNTY BOE (00604646)

Date Range: 7/30/2013 - 8/27/2013	Memo-Posted Transactions:	\$770.83
Description:	Grand Total:	\$770.83
Destination:		

Date	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
7/30/2013	7/30/2013	WAL-MART #4483	\$27.20	\$27.20	
	Purchase ID	0729134483			
		141 73300 025 422 snack			
		snack			
7/30/2013	7/30/2013	WAL-MART #4483	\$126.26	\$126.26	
	Purchase ID	0729134483			
		141 73300 025 499 beginning year supplies			
		beginning year supplies			
8/6/2013	8/6/2013	WAL-MART #4483	\$7.74	\$7.74	
	Purchase ID	0805134483			
		141 73300 025 499 supplies			
		supplies			
8/6/2013	8/6/2013	WAL-MART #4483	\$83.54	\$83.54	
	Purchase ID	0805134483			
		141 73300 025 422 snack			
		snack			
8/13/2013	8/13/2013	WAL-MART #4483	\$58.20	\$58.20	
	Purchase ID	81213			
		141 73300 025 422 snack			
		snack			
8/13/2013	8/13/2013	WAL-MART #4483	\$34.33	\$34.33	
	Purchase ID	81213			

Expense Report

		141 73300 025 499	supplies				
			supplies				
8/19/2013	8/20/2013	WAL-MART #4483					\$84.70
	Purchase ID	0819134483					
		141 73300 025 499	snack				
			snack				
8/1 3	8/20/2013	WAL-MART #4483					\$24.74
	Purchase ID	0819134483					
		141 73300 025 422	supplies				
			supplies				
3	8/23/2013	APPELBAUM TRAINING INS		\$168.00		\$168.00	
	Purchase ID	07201018					
		141 73300 025 524	staff development				
			staff development				
8/22/2013	8/23/2013	APPELBAUM TRAINING INS		\$90.00		\$90.00	
	Purchase ID	07201019					
		141 73300 025 524	staff development				
			staff development				
3	8/27/2013	WAL-MART #4483				\$50.16	
	Purchase ID	1234					
		141 73300 025 499	snack				
			snack				
3	8/27/2013	WAL-MART #4483					\$15.96
	Purchase ID	1234					
		141 73300 025 422	supplies				
			supplies				

Memo-Posted Transactions Totals Count:12

Expense Report

Status	Date/Time	User Name	Note:
Unsubmitted	8/28/2013 7:42:00 AM	Deborah Kinzer	10 OE

\$0.00

Report
Run Deborah Kinzer

Expense Report

Run Date: 8/28/2013
Time: 7:48 AM

Print Cardholder Name

Deborah Kinzer

Date

3

Print Approver Name

Approver Signature

Debra

Deborah
Winger

Deborah



(615) 67
 MANAGER PATTY J
 222 WILK
 WHITE HOUST
 483 OP# 0000010
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08/05/13

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Pharmacy Sales
 save money on
 08/05/13

***CUSTOMER

to how you
 cartons!
 7

Ask

cm

Deborah King
Walmart
Save money. Live better.

(615) 672-6
MANAGER PATTY FAHEY-
222 WILKINSON
WHITE HOUSE TN 3
TN 4483 OPN 00000247 TEN
U 2 RF MLK 007874235187
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APPROVAL # 034403
REF # 322400861020
TRANS ID - 00322450006301
VALIDATION - 9NDL
PAYMENT SERVICE - E
T.O. # 01219
TERMINAL # 21004314

08/12/13 08:11

CHANGE DI

ITEMS SOLD 25

TCN 0865 5590 9597 71


ask a Pharmacy Sales Ass
can save money on pet
08/12/13 08:11

***CUSTOMER COPY

Walmart
Save money. Live better.

(615) 672-6
MANAGER PATTY FAHEY-
222 WILKINSON

ACCOUNT # 0000 3307
APPROVAL # 034403
REF # 322400861020
TRANS ID - 00322450006301
VALIDATION - 9NDL
PAYMENT SERVICE - E
T.O. # 01219
TERMINAL # 21004314

08/12/13

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ITEMS SOLD 25

TCN 0865 5590 9597 71


ask a Pharmacy Sales Ass
can save money on pet
08/12/13 08:11

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REF # 00
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Sumner County Schools

For use with Comerica Bank - Commercial Card Program

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Vendor Name:

Transaction Date: 2

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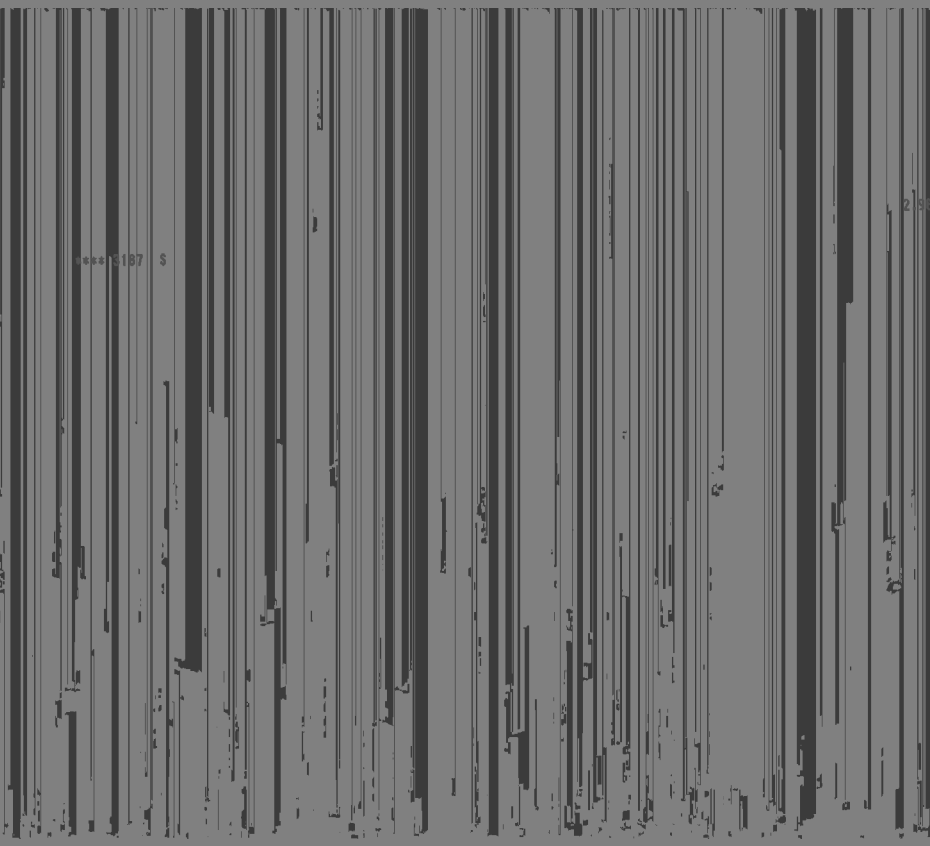
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