



Commerce Bank

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 411036
KANSAS CITY MO 64141-1036



MEMO STATEMENT

Account Number	[REDACTED]
Statement Date	JUL 29, 2013
Statement Activity	\$1,043.50

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

LISA JOHNSON
UNION KIDS ZONE
695 E MAIN ST
GALLATIN TN 37066-247295

**0000000

Visa Commercial

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	24431063179200785100064	JIMMY FLOYD FAMILY CTR LEBANON TN	\$152.50
07-03	07-02	24761973184286714500022	LASER QUEST #14 NASHVILLE TN	\$276.00
07-04	07-02	24493983184200999300259	OLD SPAGHETTI FCTRY 15 NASHVILLE TN	\$154.43
07-04	07-03	24431063185200785700055	JIMMY FLOYD FAMILY CTR LEBANON TN	\$159.00
07-12	07-11	24431063183200785500067	JIMMY FLOYD FAMILY CTR LEBANON TN	\$159.00
07-16	07-15	24226383197400004916683	WAL-MART #0674 GALLATIN TN	\$31.11
07-16	07-15	24226383197400007496550	WAL-MART #0674 GALLATIN TN	\$84.77
07-19	07-18	24427333199720031889045	MCDONALD'S F11726 BOWLING GREENKY	\$26.69

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800	Account Number [REDACTED]	Account Summary	
	Statement Date JUL 29, 2013	Purchases & Other Charges	\$1,043.50
Send Billing Inquiries To: COMMERCE BANK PO BOX 411036 KANSAS CITY MO 64141-1036	Credit Limit \$1,600	Cash Advances	\$0.00
	Disputed Amount \$0.00	Cash Advance Fees	\$0.00
		Credits	\$0.00
		Statement Activity	\$1,043.50

AP

Expense Report

Run Date: 7/30/2013
Time: 9:50 AM

Report 3120
Run by: Karen Duke
Header Note:

Cardholder Name: LISA JOHNSON
(448500*****2937)
Expense Report ID: 0002109511
Expense Report Name: July 2013

Current Status: Unsubmitted
Date: 7/30/2013 9:12:00 AM
Current Recipient: Karen Duke
Location: SUMNER COUNTY BOE (00604646)

Summary Information

Date Range:	6/28/2013 - 7/29/2013	Memo-Posted Transactions:	\$1,043.50
Description:		Grand Total:	\$1,043.50
Destination:			

Memo-Posted Transactions:

Date Occurred	Date Posted Description	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
6/27/2013	6/28/2013 Purchase ID Admission	JIMMY FLOYD FAMILY CTR 0000000006 141 73300 028 599	\$152.50	\$152.50	
7/2/2013	7/3/2013 Purchase ID Admission	LASER QUEST #14 0000000002 141 73300 028 599	\$276.00	\$276.00	
7/2/2013	7/4/2013 Food	OLD SPAGHETTI FCTRY 15 141 73300 028 422	\$154.43	\$154.43	
7/3/2013	7/4/2013 Purchase ID Admission	JIMMY FLOYD FAMILY CTR 0000000005 141 73300 028 599	\$159.00	\$159.00	
7/11/2013	7/12/2013 Purchase ID Admission	JIMMY FLOYD FAMILY CTR 0000000006 141 73300 028 599	\$159.00	\$159.00	
7/15/2013	7/16/2013 Purchase ID Supplies	WAL-MART #0674 000000715130674 141 73300 028 499	\$31.11	\$31.11	

Leason

JIMMY FLOYD FAMILY CTR
.511 N CASTLE HEIGHTS AV
LEBANON, TN 370872731

06/27/2013

10:18:19

Merchant ID:

000000002467378

Terminal ID:

04248785

345386809882

CREDIT CARD

VISA SALE

CARD #

XXXXXXXXXXXX2937

INVOICE

0006

Batch #:

000271

Approval Code:

046276

Entry Method:

Striped

Mode:

Online

Tax Amount:

\$0.00

Cust Code:



SALE AMOUNT

\$152.50

CUSTOMER COPY

Jimmy Floyd Family Life Center
511 North Castle Heights Ave
Lebanon, TN 37067
615-453-4545
Station 1

Lisa Johnson

#822440
06/27/2013 @ 10:16AM
Sold by: Melinda S.

Nita W.

103		
Daily Ad 5-54		
23 @	7.00	161.00
Discount		(11.50)
207		
Daily- senior 55+		
1 @	3.00	3.00
	SUBTOTAL	152.50
	TOTAL	152.50

[Signature]

** YOU SAVED 11.50 **

VISA 152.50

I AGREE TO PAY THE ABOVE TOTAL AMOUNT

Signature _____

Lisa Johnson

LASER QUEST

GIVE ACTION LASER TAG AT ITS BEST!

07/02/13	JAWBONE	11:19:42
		138.00
21	SUMMER DAY CAMP PACKAGE	138.00
	SUMMER DAY CAMP PACKAGE	276.00
	TOTAL	25.53
	TAX	

TOTAL: 301.53

PAID BY: CASH - 25.53
VISA - 276.00

ACCOUNT: WALKIN
This LG Center is owned and operated
by Versent Corporation

(615) 256-2560

WWW.LASERQUEST.COM

Spaghetti
Spaghetti Factory
Lisa Johnson

160 N. 2nd Ave

Server: Vic
02:15 PM
Table 142/1

DOB: 07/02/2013
07/02/2013
3130013

SALE

Visa
Card #XXXXXXXXXX2937
Magnetic card present: JOHNSON LISA
Card Entry Method: S

3145760

Approval: 067381

Amount:	\$ 130.87
+ Included Gratuity:	\$ 23.56
+ Additional Tip	<u>0</u>
= Total:	<u>154.43</u>

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Guest Copy

Rea Sohn

JIMMY FLOYD FAMILY CTR
511 N CASTLE HEIGHTS AV
LEBANON, TN 370872731

07/03/2013 10:18:01
Merchant ID: 00000002467378
Terminal ID: 04248785
345386809882

CREDIT CARD
VISA SALE



CARD # XXXXXXXXXXXXX2937
INVOICE 0005
Batch #: 000277
Approval Code: 040840
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$159.00

CUSTOMER COPY

JIMMY FLOYD FAMILY CTR
511 N CASTLE HEIGHTS AV
LEBANON, TN 370872731

07/11/2013 10:20:04
Merchant ID: 000000002467176
Terminal ID: 0424875
345386809882

CREDIT CARD
VISA SALE



CARD # XXXXXXXXXXXXX2937
INVOICE 0006
Batch #: 000285
Approval Code: 001679
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00
Cust Code: 095

SALE AMOUNT \$159.00

Wisa Johnson

CUSTOMER COPY

W. Morgan

Walmart



Save money. Live better.

(615) 452 - 8452
MANAGER MARK MORGAN
1112 NASHVILLE PIKE
GALLATIN TN 37066

STN 0674	OP# 00006334	TEM 05	TR# 07592	
CHARCOAL	004460030485			6.88 0
FOAM CUPS	007874201456			0.98 0
FOAM CUPS	007874201456			0.98 0
PS PLATES	001370014090			0.97 0
PS PLATES	001370014090			0.97 0
BALL PEN	085649000050			0.97 0
FTRP-RAID	007247798603			2.12 0
FTRP-RAID	007247798603			2.12 0
USA GOLD	007234841055			3.77 0
USA GOLD	007234841055			3.77 0
EXPO CLEANER	007164180174			2.84 0
EXPOLOASCH4C	007164180174			2.50 0
SHARPIE	007164138262			2.24 0
	SUBTOTAL			31.11
	TOTAL			31.11
	VISA TEND			31.11

ACCOUNT # ***** 2937 S
 APPROVAL # 074299
 REF # 319600491668
 TRANS ID - 163196671523600
 VALIDATION - 9VV2
 PAYMENT SERVICE - E
 TERMINAL # MX259625

07/15/13 13:39:16

CHANGE DUE 0.00

ITEMS SOLD 13

TC# 8068 7552 7194 6717 2970



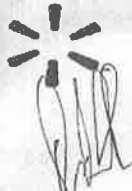
Ask a Pharmacy Sales Associate how you
can save money on pet medications!
07/15/13 13:39:16

CUSTOMER COPY

Wesa Johnson

Walmart

Save money. Live better.



(615) 452 - 8452
MANAGER MARK HORGAN
1112 NASHVILLE PIKE
GALLATIN TN 37066

STW 0674	OPN 00006334	TEN 05	TRM 07391
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
GV HD BUNS	007874209728	F	1.18 0
STANDARD	004190007317	F	4.97 0
GV TST PSTRY	007874206593	F	2.68 0
GV TST PSTRY	007874206596	F	2.68 0
GV TST PSTRY	007874206500	F	2.68 0
2L LMN LM	006150001398	F	0.68 0
SC DR THUNDR	007874242954	F	0.84 0
GV TST PSTRY	007874206526	F	2.68 0
CHRM VANILLA	004190007316	F	4.97 0
CHRM VANILLA	004190007316	F	4.97 0
SC ROOTBEER	007874222681	F	0.84 0
2L COLA	006150000860	F	0.68 0
CREAM	007874201708	F	1.58 0
CREAM	007874201708	F	1.58 0
SC ORANGE	007874222684	F	0.84 0
JP MLV BIT V	060069900143	F	1.48 0
RK TREATS	003800093316	F	8.98 0
BLZD HONBUN	007225090364	F	3.00 0
BLZD HONBUN	007225090364	F	3.00 0
BLZD HONBUN	007225090364	F	3.00 0
GV TST PSTRY	007874206592	F	2.68 0
GV TST PSTRY	007874206480	F	2.68 0
GV CHERRIES	007874237107	F	1.68 0
BLZD HONBUN	007225090364	F	3.00 0
BLZD HONBUN	007225090364	F	3.00 0
RK TREATS	003800093316	F	8.98 0
SUBTOTAL			84.77
TOTAL			84.77
VISA TEND			84.77

ACCOUNT # **** * 2937 S
 APPROVAL # 040447
 REF # 319600749655
 TRANS ID - 163196670790203
 VALIDATION - SHC4
 PAYMENT SERVICE - E
 TERMINAL # MX259625

07/15/13 13:38:13

CHANGE DUE 0.00

ITEMS SOLD 34

TCN 6390 6771 6580 2555 1803



Ask a Pharmacy Sales Associate how you
 can save money on pet medications!
 07/15/13 13:38:13

CUSTOMER COPY

305

*Luigi
Gomez*

How was your visit?
Compliments, Complaints - let us know
(270) 904-0597

1925 RUSSELLVILLE ROAD
BOWLING GREEN
KY

42101-3754

!!! THANK YOU !!!

TEL# Store: (270)781-7984 Store# 11726

*** TAX EXEMPT SALE ***

KS# 3

Jul 18 13 (Thu) 15:34

KVS Order 05

QTY ITEM

10 Vanilla Cone
21 Dipped Cone

TOTAL
5.90

Subtotal
Tax

20.79

26.69

0.00

Cash-In total

26.69

Cashless
Change

26.69

0.00

MER# 26547002

CARD ISSUER

Visa SALE

AUTHORIZATION CODE - 041071 SEQ# 209761

ACCOUNT#

*****2937

McDonald's # 11726