

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

MEMO STATEMENT

Account Number [REDACTED]  
 Statement Date JUL 29, 2013  
 Statement Activity \$2,186.34

\*\* MEMO STATEMENT ONLY \*\*  
 DO NOT REMIT PAYMENT

JANET SPANN  
 SNEAKERS WALTON FERRY  
 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	24323003178123138010014	A COWBOY TOWN 815-259-0848 TN	\$678.00
07-09	07-08	24226383180400000133405	WAL-MART #1376 HENDERSONVILLTN	\$295.54
07-11	07-09	24755423191151916389852	REGAL STREETS OF INDIAN LHENDERSONVLLTN	\$44.00
07-25	07-23	24755423205152055837986	REGAL STREETS OF INDIAN LHENDERSONVLLTN	\$57.00
07-25	07-24	24246513208207401450597	HENDERSONVI CIRCUS WORLD HENDERSONVILLTN	\$724.46
07-25	07-24	74246513208207401450782	HENDERSONVI CIRCUS WORLD HENDERSONVILLTN	\$22.16 CR
07-26	07-25	24431083207200785900063	JIMMY FLOYD FAMILY CTR LEBANON TN	\$409.50

<b>For Customer Service Call:</b> 1-800-892-7104 <b>Outside the U.S., Call:</b> 1-402-691-7800 <b>Send Billing Inquiries To:</b> COMMERCE BANK PO BOX 411036 KANSAS CITY MO 64141-1036	<b>Account Number</b> [REDACTED]	<b>Account Summary</b>	
	<b>Statement Date</b> JUL 29, 2013	Purchases & Other Charges	\$2,208.50
	<b>Credit Limit</b> \$5,000	Cash Advances	\$0.00
	<b>Disputed Amount</b> \$0.00	Cash Advance Fees	\$0.00
		Credits	\$22.16
		Statement Activity	\$2,186.34

Report 3120  
Run by: Janet Spann  
Header Note:

# Expense Report

Run Date: 8/2/2013  
Time: 12:19 PM

**Cardholder Name:** JANET SPANN  
(448500\*\*\*\*\*6559)  
**Expense Report ID:** 0002119966  
**Expense Report Name:** July 2013

**Current Status:** Unsubmitted  
**Date:** ~~8/2/2013~~ 12:15:00 PM  
**Current Recipient:** Janet Spann  
**Location:** SUMNER COUNTY BOE (00604646)

Summary Information			
<b>Date Range:</b>	6/28/2013 - 7/29/2013	<b>Memo-Posted Transactions:</b>	\$2,186.34
<b>Description:</b>		<b>Grand Total:</b>	\$2,186.34
<b>Destination:</b>			

Memo-Posted Transactions:					
Date Occurred	Date Posted Description	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
6/27/2013	6/28/2013 Purchase ID	A COWBOY TOWN 13601001 141 73300 034 599	\$678.00	\$678.00	
7/8/2013	7/9/2013 Purchase ID	WAL-MART #1376 000000708131376 141 73300 034 422	\$295.54		\$253.45
		141 73300 034 499			\$42.09
7/9/2013	7/11/2013	REGAL STREETS OF INDIAN L 141 73300 034 599	\$44.00	\$44.00	
7/23/2013	7/25/2013	REGAL STREETS OF INDIAN L 141 73300 034 599	\$57.00	\$57.00	
7/24/2013	7/25/2013 Purchase ID	HENDERSONVI CIRCUS WORLD 40145078 141 73300 034 599	(\$22.16)	(\$22.16)	
7/24/2013	7/25/2013 Purchase ID	HENDERSONVI CIRCUS WORLD 1340145059	\$724.46	\$724.46	

# Expense Report

141 73300 034 599

7/25/2013	7/26/2013	JIMMY FLOYD FAMILY CTR	\$409.50	\$409.50
	Purchase ID	0000000006		
		141 73300 034 599		

Memo-Posted Transactions Totals      Count:7      Total:\$2,186.34

### Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Unsubmitted	8/2/2013 12:16:00 PM	Janet Spann	SUMNER COUNTY BOE	

### Expense Report Summary

Reimbursable Total      \$0.00

### Signatures

Janet Spann

Print Cardholder Name

Janet Spann

Cardholder Signature

8/5/13

Date

Bertie Alliyord

Print Approver Name

Bertie Alliyord

Approver Signature

Aug 5-2013

Date

**WALTON  
FERRY**

**A Cowboy Town**  
PO Box 92066 Nashville, Tennessee 37209  
Phone 615.259.0848  
[www.acowboytown.com](http://www.acowboytown.com)

Revised:

Date: Thursday, June 27, 2013 Booked by: Kitti	Event: Non-Profit Walton Ferry Elementary School Field Trip
Organization: Walton Ferry Elementary School	Contact: Janet Spann
Event Location: <b>A Cowboy Town</b> Address: 3665 Knight Drive, Whites Creek, TN 37189	Contact Phone: (615) 264-6000 Contact Address:
Arrival Time: 10:00 AM End Time: 2:00 PM	Email: <a href="mailto:janet.spann@sumnerschools.org">janet.spann@sumnerschools.org</a>
Guest Count: <b>56 (10 Adult Chaperons; 46 Children ages 6 - 11)</b>	Referred By: Returning Client First Contact Date: Friday, April 26, 2013

## **A Cowboy Town Adventure**

5-Minute Pony Lead-Arounds for Children  
Lake-Side Hiking Around Scenic Kik-A-Poo Lake  
Buckaroo Hillside Playland  
Canoeing On Kik-A-Poo Lake  
Corn Hole  
Saloon Games  
Scavenger Hunt  
World Championship Egg Toss  
Egg Relay Races  
Tug O' War  
Picnic Food and Drinks by Client

**\$13 per Child**  
**No Charge for Adults**

**\*\*\*Price Based on Minimum of 40 Guests\*\*\***

This proposal guarantees pricing for 30 days. To secure the date, we require a retainer.  
Prices are based on given guest count and event times. Billing will be adjusted to reflect actual head count and length of party.

46 Children General Admissions	598.00
Event Staff Labor	80.00
Subtotal	678.00
Tax	Exempt - Please Provide Tax Exempt Form
Estimated Total	678.00
Retainer to book event date (Non- Refundable)	N/A
<b>Estimated balance due day of event</b>	<b>678.00 PAID 6/27/13 cc Visa</b>

Trail ride pricing does not include gratuities. Tips are appreciated but not expected.

# Walmart

Save money. Live better.

( 615 ) 264 - 0770  
 MANAGER REED FRANKLIN  
 204 NO. ANDERSON LANE  
 HENDERSONVILLE TN 37076

ST#	1376	OP#	00006291	TE#	10	TR#	05997
CHEX MIX			001600015980		F		2.78 0
CHEX MIX			001600015950		F		2.78 0
BEEF JERKY			002620016237		F		2.98 0
BEEF JERKY			002620016237		F		2.98 0
BEEF JERKY			002620016237		F		2.98 0
BEEF JERKY			002620016237		F		2.98 0
BEEF JERKY			002620016237		F		2.98 0
BEEF JERKY			002620016237		F		2.98 0
DORITOS			002840001775		F		3.98 0
POP TARTS			003800050371		F		3.68 0
POP TARTS			003800043515		F		3.68 0
BF SUMMER FS			004142050001		F		5.00 0
GV ORIG 42			007874207204		F		5.28 0
POP TARTS			003800071342		F		1.98 0
FUNYUNS			002840005880		F		3.98 0
SWIRL STRING			004171684602		F		5.98 0
SWIRL STRING			004171684602		F		5.98 0
SWIRL STRING			004171684602		F		5.98 0
SWIRL STRING			004171684602		F		5.98 0
** VOIDED ENTRY **							
SWIRL STRING			004171684602		F		5.98 0
GV ORIG 42			007874207204		F		5.28 0
POP TARTS			003800071342		F		1.98 0
GV CANDY			007874204393		F		3.87 0
GV CANDY			007874204393		F		3.87 0
GV CANDY			007874204393		F		3.87 0
SOFT CANDY			007046243309		F		4.48 0
SOFT CANDY			007046243309		F		4.48 0
SOFT CANDY			007046243309		F		4.48 0
DONUT STICKS			002430004334		F		3.00 0
DONUT STICKS			002430004334		F		3.00 0
DONUT STICKS			002430004334		F		3.00 0
DONUT STICKS			002430004334		F		3.00 0
DONUT STICKS			002430004334		F		3.00 0
DONUT STICKS			002430004334		F		3.00 0
CHEX MIX			001600015950		F		2.78 0
CHEX MIX			001600015950		F		2.78 0
3 SALTY STIX			007874202171		F		2.98 0
HONEYBUN			007874203176		F		2.50 0
HONEYBUN			007874203176		F		2.50 0
HONEYBUN			007874203176		F		2.50 0
HONEYBUN			007874203176		F		2.50 0
HONEYBUN			007874203176		F		2.50 0
HONEYBUN			007874203176		F		2.50 0
CRACKER			002410050381		F		4.50 0
CRACKER			002410050381		F		4.50 0
CRACKER			002410050381		F		4.50 0
CRACKER			002410050381		F		4.50 0
CRACKER			002410050381		F		4.50 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
WM VAR DONUT			007225000917		F		3.00 0
SNACK CAKES			008526433061		F		3.00 0

SNACK CAKES	008526733061	F	3.00	0
SNACK CAKES	008526433061	F	3.00	0
SNACK CAKES	008526433061	F	3.00	0
GUM	005964216124	F	4.36	0
AIRHEADS 60C	007339007101	F	7.48	0
M H S	004000032438	F	8.98	0
M H S	004000032438	F	8.98	0
TAMP CITRUS	009618801128	F	1.67	0
TAMP ISLAND	009618806128	F	1.67	0
TMPCO TROP	009618803128	F	1.67	0
TAMP CITRUS	009618801128	F	1.67	0
GV JCE	007874222953	F	2.48	0
GV JCE	007874222953	F	2.48	0
GV SUGAR	007874237117	F	5.56	0
GV SUGAR	007874237117	F	5.56	0
GV CLEAR CUP	068113192553		2.58	0
SUBTOTAL			253.45	
GV CLEAR CUP	068113192553		2.58	0
GV CLEAR CUP	068113192553		2.58	0
GV CLEAR CUP	068113192553		2.58	0
GV CLEAR CUP	068113192553		2.58	0
GV CLEAR CUP	068113192553		2.58	0
BATTERIES	001280061617		14.97	0
BLEACH	007874201186		1.64	0
RKA BRY BLUE	004300095687	F		
11 AT 1 FOR	0.20		2.20	0
RKA LEMONADE	004300095669	F		
12 AT 1 FOR	0.20		2.40	0
RKA BRY BLUE	004300095687	F		
RKA LEM LIME	004300095644	F		
14 AT 1 FOR	0.20		2.80	0
RKA PK LEMDN	004300095670	F		
12 AT 1 FOR	0.20		2.40	0
SUBTOTAL			295.64	
TOTAL			295.64	
VISA TEND			295.64	

ACCOUNT # \*\*\*\* \* 6559  
 APPROVAL # 071805  
 REF # 318900013340  
 TRANS ID - 083189689442932  
 VALIDATION - 22KK  
 PAYMENT SERVICE - E  
 TERMINAL # MX307637



07/08/13 14:09:33

CHANGE DUE 0.00

# ITEMS SOLD 128

TC# 1843 4046 4090 7358 9209 3



Ask a Pharmacy Sales Associate how you  
 can save money on pet medications!  
 07/08/13 14:09:33

\*\*\*CUSTOMER COPY\*\*\*

Indian Lakh (1926)

07/09/13 08:25 AM

Box Visa

\$44.00

AUTH: 055306

ACCT: \*\*\*\*\*5E3

*JS*

*BY*

Signature

Customer Copy

theatre copy

customer copy

Indiant Lak (1926)

07/23/13 09:21 AM

B x Visa

\$57.00

AUTH: 043001

ACCT: -----6559

*JS*

*BY*

Signature

Customer Copy

front copy

customer copy



HENDERSON CIRCUS WA  
90 VOLUNTEER DR. STE  
HENDERSONVILLE TN 370

TERMINAL ID: 03282034  
MERCHANT #: 37000003997

VISA SUM. 3

\*\*\*\*\*559

REFUND

BATCH: 000655

DATE: Jul 24, 13

SEQ: 0023

INVOICE 1340145078

TIME: 11:30

TOTAL - \$22.16

JANEI

CUSTOMER COPY

HEDEKSONA CIRCUS MO  
90 UDLINER DR. STE  
HENDERSVILLE, TN 37056

TERMINAL ID. :  
MERCHANT #:

03382034  
323025303997

VISA

SUR. 3

XXXXXXXXXXXX6559

SALE

BATCH: 000655

DATE: Jul 24, 13

SEQ: 0004

INVOICE 1340145059

TIME: 10:14

AUTH: 037589

PRE-TIP AMT

\$724.46

TIP

\$ \_\_\_\_\_

TOTAL

\$ \_\_\_\_\_

JANET SPAINI

CUSTOMER COPY

7/24/2013

11:32 AM

S & S Family Fun Center  
Circus World

POS .	13.75
1 Cheese Large bday	13.75
1 Cheese Large bday Pepperoni	1.60
53 WB 50+	463.75
59 2 slices & Drink	209.40
Net total	\$ 702.30
Sales Taxable (Added)	\$ 22.16

---

Grand total	\$ 724.46
Total tax	\$ 22.16

Tax EX	\$ 22.16
Cash	\$ 702.30

Transaction no.	1-4-49
Receipt no.	49
Operator	Marissa

Thank You!

JIMMY FLUID FAMILY CTR  
511 N CASTLE HEIGHTS AV  
LEBANON, TN 370672731

07/25/2013  
Merchant ID:  
Terminal ID:  
345386809882

10:12:42  
00000002467376  
04248785

CREDIT CARD  
VISA SALE

CARD #	XXXXXXXXXXXX46559
INVOICE	0006
Batch #:	000299
Approval Code:	073072
Entry Method:	Swiped
Tip:	Online
Tax Amount:	\$0.00
Cust Code:	680



SALE AMOUNT



\$409.50

CUSTOMER COPY