



INSPECTION/DUPLICATION OF RECORDS REQUEST

Requestor Instructions: To make a request for copies of public records fill in sections 1-5, and sign and date section 9 at the time the request is made. Requestors who are retrieving the requested records from the office of the records custodian in person should not sign and date section 11 until the records are received. Requestors who are having the records emailed or mailed to him/her are not required to sign and date section 11 of the form.

Custodian Instructions: For requests to inspect, the **records custodian** is to fill in sections 1-6, 8, and sign and date section 10 at the time the request is made. Section 12 should not be signed and dated until the requestor inspects the records. For requests for copies or duplicates, the records custodian is to fill in sections 6-8 and sign and date section 10 at the time the request is made. Section 12 should not be signed and dated until the records are retrieved by or delivered to the requestor.

Note: Tenn. Code Ann. § 10-7-503(a)(7)(A) provides that unless another provision in law specifically requires a written request, a request to inspect public records may not be required to be in writing nor can a fee be assessed for inspection of records.

(FRONT)

1. Name of requestor: Kurt Riley
(Print or Type; Initials of requestor are required for copy requests)
2. (If required) Form of identification provided:
☒ Photo ID issued by governmental entity including requestor's address
☐ Other: _____
3. Requestor's address and contact information: _____

4. Request for: ☒ inspection/access ☐ copy/duplicate [previously inspected on _____ (date) or ☐ inspection waived]
5. Record(s) requested:
 - a. Type of record: ☐ Minutes ☐ Annual Report ☐ Annual Financial Statements
☐ Budget ☐ Employee file ☐ Other
 - b. Detailed Description of the record(s) including relevant date(s) and subject matter:
Please provide for my review and inspection all documents related to
pages and expenses marked on records reviewed on March 20.
6. Request submitted to: Sumner County Schools
 (Name of Governmental Entity, Office or Agency)
 a. Employee receiving request: Sherry J. Hearn
 (Print or Type and Initial)
 b. Date and time request received: 3/20/2014 12:30 pm
 c. Response: ☐ Same day ☒ Other 3/25/2014
7. Costs (if assessed):
 - a. Number of pages to be copied: _____ ☐ Estimated
 - b. Cost
 - (1) per page letter or legal sized: ☐ \$_____ (justification required if more than \$0.15) per black and white ☐ \$_____ (justification required if more than \$0.50) per color;
 - (2) per page other sized or other medium _____: ☐ \$_____ (justification required)

Costs continued:

- c. Estimate of labor costs to produce the copy (for time exceeding 1 hour): _____
☐ Labor at \$ _____ /hour for _____ hour(s).
☐ Labor at \$ _____ /hour for _____ hour(s).
☐ Labor at \$ _____ /hour for _____ hour(s).
- d. Programming cost to extract information requested: _____
- e. Method of delivery and cost: _____ ☐ Estimated
☐ On-site pick-up ☐ U.S. Postal Service ☐ Other: _____
- f. Estimate of total cost to produce request: _____
- g. Estimate provided to requestor: ☐ in person ☐ by U.S.P.S. ☐ by phone ☐ Other: _____

8. Payment:

- a. Form of payment: ☐ Cash ☐ Check ☐ Other _____
- b. Amount of payment: _____
- c. Date of payment: _____
- d. Actual cost (and adjustment if prepaid): _____

9. Kurt Riley
 Signature of Requestor

March 20, 2014
 Date Records Requested

10. [Signature]
 Signature of Records Custodian

March 20, 2014
 Date of Receipt of Request

Delivery/Retrieval of Records

11. _____
 Signature of Requestor

 Date Records Retrieved

12. _____
 Signature of Records Custodian

 Date Records Retrieved/Delivered
 Or

 Date Records Inspected by the Requestor

Statement Date	JUL 28, 2013	Payment Due Date	AUG 12, 2013
Credit Limit	\$750,000	Amount Due	\$149,542.25
Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY

NEIL MILLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$836.46	\$0.00	\$0.00	\$836.46
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-03	07-02	2469216318300088870682	LOWES #02618* GALLATIN TN	117.78	
07-04	07-03	24071053184987136281895	AMERICAN EXTERIOR SUPP LAFAYETTE TN	85.92	
07-09	07-08	24388943189230117688175	ACE HARDWARE PORTLAND TN	50.92	
07-10	07-08	24789303180190283894903	CONCEPT ONE SCREEN PRINTING 615-4522900 TN	120.00	
07-11	07-08	24755423181841913860828	TENNESSEE HARDWARE GALLATIN TN	7.99	
07-11	07-10	24692163181000771555180	LOWES #00888* HENDERSONVILLTN	19.92	
07-12	07-11	24323043192577036010068	SUPERIOR METALS & BUIL GALLATIN TN	39.00	
07-16	07-15	24692163189000581817809	LOWES #00668* HENDERSONVILLTN	14.98	
07-16	07-15	24692163189000822318338	LOWES #00668* HENDERSONVILLTN	39.24	
07-16	07-15	24692163189000822318353	LOWES #00668* HENDERSONVILLTN	30.30	
07-16	07-15	24323043198577039010030	SUPERIOR METALS & BUIL GALLATIN TN	90.50	
07-17	07-16	24692163187000091053936	LOWES #00668* HENDERSONVILLTN	35.88	
07-18	07-16	24071053189997194189390	AMERICAN EXTERIOR SUPP LAFAYETTE TN	127.68	
07-19	07-18	24810433189004012073209	SHERWIN WILLIAMS #2030 GALLATIN TN	37.36	

CARDHOLDER ACTIVITY

MARIJO MONETTE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,211.75	\$0.00	\$0.00	\$2,211.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-09	07-07	24445743189100317757283	OFFICE DEPOT #2813 HENDERSONVILLTN	140.42	
07-12	07-10	24717053182871923936780	AMERICAN AI 0017291859004SAN ANTONIO TX	306.10	
NM:MONETTE/MARIJO TKT:0017291859004					
OARP:BNA SVC:N DARP:DFW FR: DEP:08-04-13					
OARP:DFW SVC:N DARP:AUS FR: DEP:08-04-13					
OARP:AUS SVC:OO DARP:DFW FR: DEP:08-04-13					
OARP:DFW SVC:OX DARP:BNA FR: DEP:08-04-13					
07-16	07-15	24226383187400008779410	WAL-MART #0674 GALLATIN TN	240.38	
07-17	07-16	24707803187980149055823	David's Wholesale MODA 305-844-4030 FL	417.60	
07-18	07-16	24184073189868032140007	DOLRTREE 287 00002873 GALLATIN TX	130.00	
07-18	07-16	24445743189100373321361	OFFICE DEPOT #2813 HENDERSONVILLTN	452.03	
07-18	07-17	24692103189000451868282	BARNES&NOBLE*COM 800-843-2865 NJ	95.57	
07-19	07-17	24389003189205300051041	FREDS 00017400 GALLATIN TN	400.85	
07-29	07-28	24492153208849988774122	EDUCATION WEEK 301-280-3100 MD	29.00	

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Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
BEVERLY SOLOMON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$45.41	\$0.00	\$0.00	\$45.41
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-26	07-25	24445713206300277381611	KROGER #571 HENDERSONVILLTN	45.41	

CARDHOLDER ACTIVITY					
VICKY CURREY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$93.75	\$0.00	\$0.00	\$93.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-27	24164073178418187489107	USPS POSTAL ST66100207 800-3447778 MO	93.75	

CARDHOLDER ACTIVITY					
MARISSA SCRUGGS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,995.10	\$0.00	\$0.00	\$2,995.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-26	24755423178151788092624	TENNESSEE AQUARIUM ADMISSCHATTANOOGA TN	337.50	
08-28	08-28	24502133178170002744802	SEE ROCK CITY ADMISSIONS 708-8202531 GA	289.00	
07-02	07-01	24226383183400001037887	WAL-MART #1376 HENDERSONVILLTN	50.21	
07-02	07-01	24226383183400001018687	WAL-MART #1376 HENDERSONVILLTN	121.02	
07-04	07-02	24755423184151849158993	REGAL STREETS OF INDIAN LHENDERSONVLLTN	31.00	
07-05	07-03	24761973185288714800011	LASER QUEST #14 NASHVILLE TN	202.00	
07-10	07-08	24089023180190237038605	GRAYLINE OF TENNESSEE ONL815-8835555 TN	900.00	
07-11	07-09	24755423191151916368845	REGAL STREETS OF INDIAN LHENDERSONVLLTN	34.00	
07-11	07-10	24431063192200785400012	JIMMY FLOYD FAMILY CTR LEBANON TN	260.00	
07-12	07-11	24226383183400005814410	WAL-MART #1376 HENDERSONVILLTN	92.04	
07-16	07-15	24226383197400002833583	WAL-MART #0874 GALLATIN TN	62.33	
07-18	07-16	24755423198151988429557	REGAL STREETS OF INDIAN LHENDERSONVLLTN	46.00	
07-22	07-18	24788303200200288685604	HONEYBAKED HAM 206 GOODLETTSVILLTN	480.00	

CARDHOLDER ACTIVITY					
HOLLY ADKINS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,410.64	\$0.00	\$0.00	\$3,410.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-02	07-01	24427333182720914375623	FOOD LION #0725 GALLATIN TN	10.87	
07-03	07-02	2408216318300098882848	REI*GREENWOODHEINEMANN 800-225-5800 NH	104.50	

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Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
KECIA RAY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$317.21	\$0.00	\$0.00	\$317.21
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-10	07-09	24226383191400008143082	WAL-MART #0674 GALLATIN TN		317.21

CARDHOLDER ACTIVITY					
GRACE OLIVER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$530.64	\$0.00	\$0.00	\$530.64
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-10	07-09	24226383191400007818092	WAL-MART #0674 GALLATIN TN		288.91
07-24	07-23	24226383205400006885998	WAL-MART #0674 GALLATIN TN		241.73

CARDHOLDER ACTIVITY					
JAMES MILLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$133.28	\$0.00	\$0.00	\$133.28
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-04	07-03	24323033184122738011007	ACE HRDWRE WHITE HOUSE WHITE HOUSE TN		7.29
07-18	07-17	24692183198000430481798	LOWES #00868* HENDERSONVILLTN		126.00

CARDHOLDER ACTIVITY					
JANET SPANN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,208.60	\$0.00	\$22.16	\$2,186.34
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-28	06-27	24323003178123138010014	A COWBOY TOWN 615-259-0848 TN		678.00
07-06	07-06	24226383190400000133405	WAL-MART #1976 HENDERSONVILLTN		285.54
07-11	07-09	24755423191151918389852	REGAL STREETS OF INDIAN LHENDERSONVILLETN		44.00
07-25	07-23	24755423205152055837986	REGAL STREETS OF INDIAN LHENDERSONVILLETN		57.00
07-25	07-24	24246513206207401450597	HENDERSONVI CIRCUS WORLD HENDERSONVILLTN		724.48
07-25	07-24	74246513206207401450782	HENDERSONVI CIRCUS WORLD HENDERSONVILLTN		22.16CR
07-26	07-25	24431083207200785900083	JIMMY FLOYD FAMILY CTR LEBANON TN		409.50

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SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
CHRISTOPHER BYRD		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1.38	\$0.00	\$0.00	\$1.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-18	07-17	24323033188122751010197	ACE HRDWRE WHITE HOUSE WHITE HOUSE TN	1.38	

CARDHOLDER ACTIVITY					
STEVEN BARNES		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$910.40	\$0.00	\$18.91	\$793.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-04	07-03	24807943185200888300010	LEE ELECTRIC SUPPLY CO GALLATIN TN	131.12	
07-09	07-08	24807943180200888300013	LEE ELECTRIC SUPPLY CO GALLATIN TN	110.34	
07-10	07-08	24073143180900012800034	WHOLESALE SUPPLY PORTLANDPORTLAND TN	18.89	
07-10	07-09	24807943181200888300038	LEE ELECTRIC SUPPLY CO GALLATIN TN	18.00	
07-10	07-15	24388943188230122114548	ACE HARDWARE PORTLAND TN	18.91	
07-16	07-15	24388943188230122114584	ACE HARDWARE PORTLAND TN	15.48	
07-16	07-15	74388043188230122114551	ACE HARDWARE PORTLAND TN	18.91CR	
07-17	07-16	24692163187000906486693	LOWES #02618* GALLATIN TN	114.85	
07-10	07-17	24807943189200888300014	LEE ELECTRIC SUPPLY CO GALLATIN TN	73.84	
07-24	07-23	24807943205200888300016	LEE ELECTRIC SUPPLY CO GALLATIN TN	301.47	
07-26	07-26	24807943208200888300038	LEE ELECTRIC SUPPLY CO GALLATIN TN	9.40	

CARDHOLDER ACTIVITY					
BETH GRAY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,848.92	\$0.00	\$284.85	\$1,564.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-15	07-14	24445713185300343663175	KROGER #589 GALLATIN TN	18.40	
07-16	07-15	24692163188000572479858	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	41.48	
07-16	07-15	24692163188000587880800	Amazon.com AMZN.COM/BILLWA	84.95	
07-16	07-15	24692163188000588483548	Amazon.com AMZN.COM/BILLWA	94.05	
07-16	07-15	24692163188000588480468	Amazon.com AMZN.COM/BILLWA	108.22	
07-16	07-15	24692163188000588911785	Amazon.com AMZN.COM/BILLWA	94.85	
07-18	07-16	24307823188900017575851	NAEYC SALES 800-4242480 DC	168.00	
07-18	07-17	24692163188000366600196	Amazon.com AMZN.COM/BILLWA	64.73	
07-23	07-22	24445003204800225526282	SCHOOLSIN.COM 877-839-3330 OH	482.17	
07-24	07-22	24445743204100367922804	OFFICE DEPOT #2813 HENDERSONVILLTN	81.80	
07-24	07-23	24110383205205526600103	LITTLE PEOPLES COVE 263-350-7474 WA	494.85	
07-24	07-23	24226383205400008800792	WAL-MART #1378 HENDERSONVILLTN	42.83	
07-26	07-24	24445743208100383318397	OFFICE DEPOT #2813 HENDERSONVILLTN	18.99	
07-26	07-24	24445743208100383318470	OFFICE DEPOT #2813 HENDERSONVILLTN	5.40	



Commerce Bank

VISA

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Credit Limit	\$750,000	Amount Due	\$149,542.25
Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY

BETH GRAY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,848.82	\$0.00	\$284.86	\$1,564.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-25	07-25	24785019208286530982979	ADAYCARE.COM 207-276-5323 ME	30.00	
07-25	07-25	74692163208000065587071	Amazon.com AMZN.COM/BILLWA	84.85CR	
07-26	07-25	74692163208000190542898	Amazon.com AMZN.COM/BILLWA	84.85CR	
07-26	07-25	74692163208000190950879	Amazon.com AMZN.COM/BILLWA	84.95CR	

CARDHOLDER ACTIVITY

KATHY PRYOR		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$308.00	\$0.00	\$0.00	\$308.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-15	07-13	24323003184254177010132	HOLIDAY INN DYERSBURG DYERSBURG TN	308.00	
CHECK IN DATE: 07-08-13			NUMBER OF NIGHTS: 05		
CONFIRMATION #: 891162					

CARDHOLDER ACTIVITY

LISA JOHNSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,043.50	\$0.00	\$0.00	\$1,043.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-26	08-27	24431063178200785100084	JIMMY FLOYD FAMILY CTR LEBANON TN	152.50	
07-03	07-02	24781873184286714500022	LASER QUEST #14 NASHVILLE TN	276.00	
07-04	07-02	24433983184200989300259	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	24431063183200785500087	JIMMY FLOYD FAMILY CTR LEBANON TN	159.00	
07-16	07-15	24226383187400004916683	WAL-MART #0674 GALLATIN TN	31.11	
07-16	07-15	24226383187400007496550	WAL-MART #0674 GALLATIN TN	84.77	
07-18	07-18	24427333188720031888045	MCDONALD'S F11726 BOWLING GREENKY	26.89	

Sign Here

CARDHOLDER ACTIVITY

JEREMY STOKES		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$403.08	\$0.00	\$0.00	\$403.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-17	07-16	74247283187820111561613	LAPTOP SCREEN.COM NORTH VANCOUVER BC	399.09	
07-17	07-17	74247283187820111561613	INTERNATIONAL SERVICE FEE	3.99	

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Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
SLOAN HUDSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$115.16	\$0.00	\$115.16	\$0.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-02	07-01	24610433182004071176626	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	96.92	
		CHECK IN DATE:06-26-13	NUMBER OF NIGHTS:03		
		CONFIRMATION #:3140088550008			
07-02	07-01	24610433182004071176603	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	18.24	
07-03	07-02	74610433183004077079649	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	96.92CR	
07-03	07-02	74610433183004077079680	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	18.24CR	

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CARDHOLDER ACTIVITY					
WANDA COTHRON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,132.09	\$0.00	\$0.00	\$1,132.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-03	07-02	24692183183000795796170	DTV-DIRECTV SERVICE 800-347-3288 CA	94.99	
07-24	07-23	24275383204386300060815	SAFETY KLEEN SYSTEMS BRAN972-2652000 TX	452.20	
07-25	07-23	24445743205100376631676	OFFICE DEPOT #1214 800-463-3768 GA	302.36	
07-25	07-23	24445743205100376631759	OFFICE DEPOT #1214 800-463-3768 GA	191.53	
07-26	07-24	24445743206100383322003	OFFICE DEPOT #1214 800-463-3768 GA	91.00	

CARDHOLDER ACTIVITY					
DEBBIE SANDERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,667.53	\$0.00	\$0.00	\$3,667.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-01	08-30	24436543182004904950149	RINGCENTRAL, INC 650-4724100 CA	67.85	
07-02	07-01	24908413182002136381502	WUFOO.COM/CHARGE 813-4213678 CA	254.01	
07-08	07-05	24492153187207080200080	APCB COMPUTER 800-490-0826 CA	95.84	
07-08	07-05	24431053187200091895465	MONOPRICE INC 909-989-6887 CA	132.15	
07-00	07-06	24602163187000212267047	RACKSPACE CLOUD 210-312-4000 TX	150.00	
07-10	07-08	24431053180200092850313	MONOPRICE INC 909-989-6887 CA	449.83	
07-11	07-10	24692183181000701745612	BLK*BOX CORP 724-748-5500 PA	189.09	
07-11	07-10	24445003181100376618296	CDW GOVERNMENT 800-800-4239 IL	464.43	
07-12	07-10	24431053182200093124958	MONOPRICE INC 909-989-6887 CA	477.35	
07-15	07-11	24431053183200093557420	MONOPRICE INC 909-989-6887 CA	257.83	
07-15	07-12	24445003183100383840539	CDW GOVERNMENT 800-800-4239 IL	17.95	
07-18	07-18	24445003186100374700843	CDW GOVERNMENT VERNON HILLS IL	219.45	
07-19	07-18	24445003189100374700926	CDW GOVERNMENT 800-800-4239 IL	115.08	
07-19	07-18	24445003189100374701007	CDW GOVERNMENT 800-800-4239 IL	100.84	
07-19	07-18	24492153200207080100143	APCB COMPUTER 800-490-0826 CA	351.60	

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Available Credit	\$800,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
DEBBIE SANDERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,667.53	\$0.00	\$0.00	\$3,667.53
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-22	07-19	24445003200100383222447	CDW GOVERNMENT VERNON HILLS IL		87.11
07-29	07-26	24431053208200095218283	MONOPRICE INC 909-988-6887 CA		258.52

CARDHOLDER ACTIVITY					
HEATHER DYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,363.11	\$0.00	\$0.00	\$1,363.11
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-01	06-30	24226383182400003513405	WAL-MART #0674 GALLATIN TN		86.32
07-01	06-30	24226383182400005094917	WAL-MART #0674 GALLATIN TN		36.50
07-03	07-02	24226383184400000838381	WAL-MART #0674 GALLATIN TN		36.93
07-08	07-08	24226383180400002524966	WAL-MART #0674 GALLATIN TN		62.22
07-09	07-08	24226383180400003289990	WAL-MART #0674 GALLATIN TN		173.85
07-12	07-10	24445003182100287208891	NCG GALLATIN CINEMA OWOSSO MI		385.00
07-15	07-14	24226383188400000282877	WAL-MART #0674 GALLATIN TN		25.98
07-15	07-14	24226383188400000287090	WAL-MART #0674 GALLATIN TN		9.87
07-18	07-17	24246513189207401448129	HENDERSONVI CIRCUS WORLD HENDERSONVILLTN		532.00
07-29	07-28	24226383210400000908224	WAL-MART #0674 GALLATIN TN		34.34

CARDHOLDER ACTIVITY					
DAVA YOUNG		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$486.00	\$0.00	\$0.00	\$486.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-10	07-09	24013393190000581205786	SKY HIGH SPORTS NASHVILLENASHVILLE TN		335.00
07-22	07-18	24330963202900012021066	CITY OF BOWLING GREEN BOWLING GREENKY		151.00

CARDHOLDER ACTIVITY					
CHRIS SULLIVAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$292.05	\$0.00	\$0.00	\$292.05
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-19	07-18	24301333199118000192271	SUNBELT RENTALS #836 803-5786802 TN		231.30
07-24	07-23	24892163204000521201096	LOWES #02618* GALLATIN TN		48.30
07-26	07-25	24610433208004016094574	SHERWIN WILLIAMS #2030 GALLATIN TN		12.46

Statement Date	JUL 29, 2013	Payment Due Date	AUG 12, 2013
Credit Limit	\$750,000	Amount Due	\$149,542.25
Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
TRACY JENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,849.84	\$0.00	\$98.97	\$1,752.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-03	07-02	24001753183207898800134	C C DICKSON CO 1110 HENDERSONVILLTN	252.90	
07-09	07-08	24001753189207898200032	C C DICKSON CO 1110 HENDERSONVILLTN	157.84	
07-10	07-09	24692163190000445627648	LOWES #02818* GALLATIN TN	39.78	
07-10	07-09	24001753190207898300102	C C DICKSON CO 1110 HENDERSONVILLTN	78.83	
07-10	07-09	74001763190207898300099	C C DICKSON CO 1110 HENDERSONVILLTN	96.87CR	
07-16	07-15	24692163188000820818205	LOWES #02818* GALLATIN TN	17.87	
07-16	07-15	24001753189207898800063	C C DICKSON CO 1110 HENDERSONVILLTN	53.00	
07-18	07-15	24607943197200898300081	LEE ELECTRIC SUPPLY CO GALLATIN TN	100.40	
07-18	07-16	24810433188010174908547	THE HOME DEPOT #0735 HENDERSONVILLTN	14.85	
07-18	07-17	24001753189207898000027	C C DICKSON CO 1110 HENDERSONVILLTN	194.11	
07-24	07-23	24692163204000522121834	LOWES #00888* HENDERSONVILLTN	22.93	
07-24	07-23	24001753204207898500028	C C DICKSON CO 1110 HENDERSONVILLTN	479.20	
07-24	07-23	24323033204122749010848	FREED ACE HARDWARE HENDERSONVILLTN	17.82	
07-24	07-23	24445003205000233306717	TRACTOR-SUPPLY-CO #0132 NASHVILLE TN	20.97	
07-25	07-24	24001753205207898800082	C C DICKSON CO 1110 HENDERSONVILLTN	310.87	
07-26	07-25	24692163206000240427006	LOWES #00888* HENDERSONVILLTN	83.07	
07-26	07-25	24323033208122760010392	ACE HRDWRE WHITE HOUSE WHITE HOUSE TN	7.20	

CARDHOLDER ACTIVITY					
RICKY PERRY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$15.89	\$0.00	\$0.00	\$15.89
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-11	07-10	24692163181000770802593	LOWES #02818* GALLATIN TN	15.89	

CARDHOLDER ACTIVITY					
KEITH PARRACK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$958.30	\$0.00	\$0.00	\$958.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-29	07-28	24692163207000556065885	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.39	
07-29	07-26	24692163207000559195250	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.39	
07-29	07-26	24692163207000559578877	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5.39	
07-29	07-26	24692163207000611871738	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	10.78	
07-29	07-26	24692163207000617540028	Amazon.com AMZN.COM/BILLWA	25.31	
07-29	07-26	24692163207000673611106	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	46.50	
07-29	07-26	24692163207000676741374	Amazon.com AMZN.COM/BILLWA	259.59	
07-29	07-26	24692163207000676933082	Amazon.com AMZN.COM/BILLWA	85.18	

Statement Date	JUL 29, 2013	Payment Due Date	AUG 12, 2013
Credit Limit	\$750,000	Amount Due	\$149,542.25
Cash Advance Balance	\$0.00	New Balance	\$149,542.25
Available Credit	\$600,457.75		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY				
KATIE BROWN		PURCHASES	CASH ADVANCES	CREDITS
		\$1,095.72	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$1,095.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-20	24908043201041800077578	ROSEN SHNGLE CR ONLINE ORLANDO FL	870.72
07-25	07-24	24493983205028537619184	EB *PREVENTION 1ST CON EVENTBRITE.COCA	225.00

CARDHOLDER ACTIVITY				
MONIQUE THOMAS		PURCHASES	CASH ADVANCES	CREDITS
		\$1,897.54	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$1,897.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-27	24389003179205300141432	FREDS 00028450 PORTLAND TN	23.80
07-01	06-27	24427333170710001485026	H G HILL STORE #22 PORTLAND TN	14.25
07-01	06-28	24226383180400003835644	WAL-MART #0674 GALLATIN TN	18.02
07-01	06-28	24226383180400004784916	WAL-MART #0674 GALLATIN TN	70.38
07-01	06-28	24445003180100449980180	NCG GALLATIN CINEMA OWOSO MI	338.50
07-01	06-28	24427333180710001828357	H G HILL STORE #22 PORTLAND TN	11.96
07-05	07-03	24427333185710001788140	H G HILL STORE #22 PORTLAND TN	3.89
07-11	07-09	24389003191205270120493	H G HILL STORE #22 PORTLAND TN	22.97
07-15	07-12	24389003184205300135617	FREDS 00028450 PORTLAND TN	87.85
07-15	07-12	24389003184205300135625	FREDS 00028450 PORTLAND TN	7.00
07-15	07-12	24427333194710001588628	FREDS 00028450 PORTLAND TN	2.00
07-22	07-19	24427333201710001628016	H G HILL STORE #22 PORTLAND TN	21.45
07-22	07-19	24427333201710001628024	H G HILL STORE #22 PORTLAND TN	52.34
07-22	07-19	24427333201710001628024	H G HILL STORE #22 PORTLAND TN	3.89
07-22	07-20	24431063202838000000014	CHUCK E CHEESE 068 MADISON TN	231.58
07-24	07-22	24445003204100367934378	WALGREENS #11128 PORTLAND TN	12.89
07-24	07-22	24445003204100367934378	WALGREENS #11128 PORTLAND TN	13.47
07-24	07-22	24445003204100367934378	DOLLAR-GENERAL #2310 PORTLAND TN	33.00
07-29	07-25	24389003207205390138105	FREDS 00028450 PORTLAND TN	13.60
07-29	07-25	24389003207205390138203	FREDS 00028450 PORTLAND TN	18.00
07-29	07-26	24692163208000884090880	AQ NASHVILLE RESTAURAN NASHVILLE TN	619.10
07-29	07-26	24692163208000884090880	BUILDABEAR WRKSH 0019 NASHVILLE TN	354.00
07-29	07-26	24692163208000884090880	BUILDABEAR WRKSH 0019 NASHVILLE TN	23.50

CARDHOLDER ACTIVITY				
GAS AND WATER		PURCHASES	CASH ADVANCES	CREDITS
		\$9,430.01	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$9,430.01
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24323033206122805010484	HENDERSONVILLE UTILITY 615-924-3717 TN	179.52



Commerce Bank

VISA

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY

BENNY GARNER

PURCHASES \$35.99 CASH ADVANCES \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$35.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-15	24164073227941725991336	RADIOSHACK COR00145771 HENDERSONVILLTN	16.99
08-19	08-15	24692163228000201790065	LOWES #00688 HENDERSONVILLTN	19.00

CARDHOLDER ACTIVITY

NEIL MILLER

PURCHASES \$831.96 CASH ADVANCES \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$831.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	07-29	24071053218330103680023	HOMEPRO WESTMORELAND TN	11.49
07-31	07-30	24071053211887180001121	AMERICAN EXTERIOR SUPP LAFAYETTE TN	34.68
07-31	07-30	24071053211887180001139	AMERICAN EXTERIOR SUPP LAFAYETTE TN	84.00
08-12	08-09	24610433221004011086915	SHERWIN WILLIAMS #2030 GALLATIN TN	145.54
08-15	08-14	24692163228000517800139	LOWES #02818* GALLATIN TN	12.84
08-21	08-20	24692163232000798013882	LOWES #02818* GALLATIN TN	418.41
08-22	08-21	24275383234404800602786	ROGERS GARDEN CENTER GALLATIN TN	125.00

CARDHOLDER ACTIVITY

PATTY DANIELS

PURCHASES \$65.56 CASH ADVANCES \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$65.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24445713226300268730848	KROGER #897 GALLATIN TN	65.56

CARDHOLDER ACTIVITY

MARIJO MONETTE

PURCHASES \$2,287.71 CASH ADVANCES \$0.00 CREDITS \$0.00 TOTAL ACTIVITY \$2,287.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-29	24755423211162115492252	LENNYS SUB SHOP OF GALLATGALLATIN TN	300.00
08-02	07-31	24184073213105188174141	STAPLES 00112441 HENDERSONVILLTN	394.03
08-05	08-01	24164073214868065860000	DOLRTREE 287 00002873 GALLATIN TX	144.00
08-05	08-02	24445743215100373335485	OFFICE DEPOT #2613 HENDERSONVILLTN	9.98
08-07	08-05	24445743218100375994609	OFFICE DEPOT #1127 800-483-3768 TX	129.99
08-12	08-08	24412953221206144500855	LEGO EDUCATION 820-231-0000 KS	320.95
08-12	08-09	24445743222100333867065	OFFICE DEPOT #1214 800-483-3768 GA	12.85

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Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY				
MARJO MONETTE		PURCHASES	CASH ADVANCES	CREDITS
		\$2,287.71	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$2,287.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-09	24445743222100333887148	OFFICE DEPOT #1214 800-463-3788 GA	139.46
08-12	08-09	242707632222072289000022	MEMORY BOOK 800-247-1526 MO	344.35
08-14	08-13	24492163225849092057968	PAYPAL *INDIANA* 402-935-7733 CA	100.00
08-16	08-14	24692163227000828840278	UNITED 0167267856635800-932-2732 TX	392.10
NM:MONETTE/MARJO TKT:0167267856635				
OARP:BNA SVC:H DARP:CLT FR:HA7KN DEP:09-22-13				
OARP:CLT SVC:H DARP:IND FR:HA7KN DEP:09-22-13				
OARP:IND SVC:QX DARP:CLT FR:QAG21K DEP:09-22-13				
OARP:CLT SVC:Q DARP:BNA FR:QAG21K DEP:09-22-13				



CARDHOLDER ACTIVITY				
ASHTON PAINTER		PURCHASES	CASH ADVANCES	CREDITS
		\$133.77	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$133.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	24610433226010175914912	THE HOME DEPOT #0735 HENDERSONVILLTN	97.00
08-26	08-23	24228383236400000023743	WAL-MART #1376 HENDERSONVILLTN	36.77

CARDHOLDER ACTIVITY				
BEVERLY SOLOMON		PURCHASES	CASH ADVANCES	CREDITS
		\$33.17	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$33.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	24445713233300271244265	KROGER #541 GOODLETTSVILLTN	33.17

CARDHOLDER ACTIVITY				
DEBORAH WATSON		PURCHASES	CASH ADVANCES	CREDITS
		\$47.40	\$0.00	\$0.00
				TOTAL ACTIVITY
				\$47.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-18	24445003231100355561818	DOLLAR-GENERAL MKT #9918 LEBANON TN	47.40



Commerce Bank

VISA

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY

ANGEL CASSELLA

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
\$45.59	\$0.00	\$0.00	\$45.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-14	24445713228300269731087	KROGER #897 GALLATIN TN	10.50

CARDHOLDER ACTIVITY

DEBORAH ABRAHAM

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
\$261.49	\$0.00	\$0.00	\$261.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24692163224000839252690	LOWES #00668* HENDERSONVILLTN	39.98
08-20	08-19	24228383232400001807502	WAL-MART #1378 HENDERSONVILLTN	221.51

CARDHOLDER ACTIVITY

MARISSA SCRUGGS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
\$776.52	\$0.00	\$0.00	\$776.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-05	24228383218400007898875	WAL-MART #1378 HENDERSONVILLTN	212.80
08-07	08-05	24445743218100375995853	OFFICE DEPOT #2813 HENDERSONVILLTN	207.02
08-07	08-05	24506013218990072293353	SCHOOL SALES & SERVICE HENDERSONVILLTN	20.24
08-13	08-12	24228383225400002251121	WAL-MART #1378 HENDERSONVILLTN	98.46
08-15	08-14	24228383227400003692933	WAL-MART #1378 HENDERSONVILLTN	248.00

CARDHOLDER ACTIVITY

HOLLY ADKINS

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
\$4,565.02	\$0.00	\$0.00	\$4,565.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-02	07-31	24707803213080080132806	COMMUNITY PRODUCTS 518-5895342 NY	146.25
08-02	08-01	24692163213000768437455	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	20.01
08-05	08-03	24692163215000635525696	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	49.57
08-07	08-06	24692163218000669291245	Amazon.com AMZN.COM/BILLWA	50.69
08-12	08-09	24755423221262210508552	NEWSPAPER SERVICES 3 270-9260123 KY	28.00
08-14	08-13	24692163225000067236297	CALENDARS 800-365-9327 NY	160.32
08-16	08-15	24427333227720016578171	FOOD LION #0725 GALLATIN TN	15.54
08-19	08-16	24445713228300281185919	KROGER #897 GALLATIN TN	139.95
08-20	08-19	24506013231980039616657	AUTISM SOCIETY OF MIDDLE 815-385-2077 TN	1,445.00
08-21	08-19	24050803232800016301583	LEARNING A-Z 214-9329500 TX	107.35

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Commerce Bank

VISA

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY

ERIN MAHONEY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$42.06	\$0.00	\$0.00	\$42.06
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-14	08-13	24445713225300287538850	KROGER #884 NASHVILLE TN		42.06

CARDHOLDER ACTIVITY

GINA HUNT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5.47	\$0.00	\$0.00	\$5.47
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-14	08-13	24226383226400001481769	WAL-MART #1378 HENDERSONVILLTN		5.47

CARDHOLDER ACTIVITY

CHRISTINE HELMINTOLLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$18.66	\$0.00	\$0.00	\$18.66
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-27	08-26	24226383238400004380558	WAL-MART #0674 GALLATIN TN		18.66

CARDHOLDER ACTIVITY

KERRY DANIEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$379.17	\$0.00	\$0.00	\$379.17
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-08	08-08	24445743219100378592789	OFFICE DEPOT #2613 HENDERSONVILLTN		108.67
08-08	08-08	24445743219100378592862	OFFICE DEPOT #2613 HENDERSONVILLTN		3.96
08-08	08-07	24445713219300273532566	KROGER #519 HENDERSONVILLTN		12.15
08-08	08-08	24445003221600224796083	PUBLIX #119 HENDERSONVILLTN		32.42
08-13	08-12	24445003225600221315085	PUBLIX #119 HENDERSONVILLTN		100.93
08-16	08-15	24445003228600231592254	PUBLIX #119 HENDERSONVILLTN		24.55
08-19	08-16	24445713228300281186172	KROGER #519 HENDERSONVILLTN		17.30
08-20	08-19	24445003232600217974140	PUBLIX #119 HENDERSONVILLTN		31.67
08-22	08-21	24226383234400005737224	WAL-MART #1376 HENDERSONVILLTN		28.58
08-23	08-22	24445003235600220270509	PUBLIX #119 HENDERSONVILLTN		7.98
08-26	08-23	24226383236400002269268	WAL-MART #1376 HENDERSONVILLTN		12.96

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Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
KIMBERLY GANN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$500.27	\$0.00	\$0.00	\$500.27
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-06	08-05	24692163217000317036299	Amazon.com AMZN.COM/BILLWA		151.01
08-07	08-06	24692163218000891128778	Amazon.com AMZN.COM/BILLWA		12.27
08-08	08-07	24692163219000084548169	AMSTERDAM PRNT & LITHO 800-842-6008 NY		294.99
08-12	08-08	24445003221100399150117	BIG LOTS #5255 GALLATIN TN		42.00

CARDHOLDER ACTIVITY					
DAWN MANNING		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$526.46	\$0.00	\$0.00	\$526.46
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-30	07-29	24226383211400004887185	WAL-MART #1376 HENDERSONVILLTN		25.82
08-06	08-05	24427333217720015076914	FOOD LION #0725 GALLATIN TN		19.98
08-07	08-06	24226383219400006675820	WAL-MART #0674 GALLATIN TN		62.30
08-07	08-06	24226383219400006690553	WAL-MART #0674 GALLATIN TN		120.14
08-13	08-12	24226383225400002062452	WAL-MART #0674 GALLATIN TN		114.68
08-13	08-12	24226383225400008293903	WAL-MART #0674 GALLATIN TN		31.35
08-21	08-20	24226383233400001723732	WAL-MART #0674 GALLATIN TN		64.50
08-21	08-20	24226383233400001740702	WAL-MART #0674 GALLATIN TN		41.61
08-27	08-26	24164073238418177473391	USPS 47343200635800747 GALLATIN TN		46.00

CARDHOLDER ACTIVITY					
JENNY MARTIN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$92.45	\$0.00	\$53.48	\$38.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-05	08-04	24493983217818000074604	ACADEMY SPORTS #91 MADISON TN		12.99
08-12	08-11	24493983223818000011830	ACADEMY SPORTS #91 MADISON TN		25.98
08-20	08-19	24226383232400002643980	WAL-MART #0674 GALLATIN TN		53.48
08-21	08-20	74226383232360501415559	WAL-MART #0674 GALLATIN TN		53.48CR



Commerce Bank

VISA

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
DEBORAH KINZER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$770.83	\$0.00	\$0.00	\$770.83
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-30	07-20	24226383210360061336261	WAL-MART #4483 WHITE HOUSE TN		126.26
07-30	07-20	24226383210360081338279	WAL-MART #4483 WHITE HOUSE TN		27.20
08-06	08-05	24226383217360174568613	WAL-MART #4483 WHITE HOUSE TN		83.54
08-06	08-05	24226383217360174568621	WAL-MART #4483 WHITE HOUSE TN		7.74
08-13	08-12	24226383224360290236997	WAL-MART #4483 WHITE HOUSE TN		58.20
08-13	08-12	24226383224360290237003	WAL-MART #4483 WHITE HOUSE TN		34.33
08-20	08-19	24226383231360483645906	WAL-MART #4483 WHITE HOUSE TN		94.70
08-20	08-19	24226383231360483645914	WAL-MART #4483 WHITE HOUSE TN		24.74
08-23	08-22	24323003234253072010181	APPELBAUM TRAINING INS 281-484-4876 TX		168.00
08-23	08-22	24323003234253072010188	APPELBAUM TRAINING INS 281-484-4876 TX		90.00
08-27	08-26	24226383238360601663958	WAL-MART #4483 WHITE HOUSE TN		50.16
08-27	08-26	24226383238360601663966	WAL-MART #4483 WHITE HOUSE TN		15.96

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CARDHOLDER ACTIVITY					
CAROLYN NEAL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$225.87	\$0.00	\$0.00	\$225.87
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-13	08-12	24226383225400003544326	WAL-MART #0674 GALLATIN TN		187.90
08-14	08-13	24226383226400005919816	WAL-MART #0674 GALLATIN TN		37.97

CARDHOLDER ACTIVITY					
THOMAS MILLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$201.02	\$0.00	\$0.00	\$201.02
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-30	07-29	24692163211000764272609	MILLERSVILLE WINLECTRI MILLERSVILLE TN		12.50
08-07	08-06	24692163218000830347943	LOWES #02618* GALLATIN TN		43.92
08-14	08-13	24717053225272250034433	REOSTONE LLC GALLATIN TN		144.60

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY					
KAREN BAIN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$28,111.98	\$0.00	\$0.00	\$28,111.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-02	24692163214000138807750	LOWES #02618* GALLATIN TN	449.50	
08-05	08-02	24692163214000138621075	LOWES #02618* GALLATIN TN	7,400.00	
08-05	08-02	24055223215636000000434	AMERICAN PAPER & TWINE C NASHVILLE TN	357.12	
08-06	08-05	24055223218836000000332	AMERICAN PAPER & TWINE C NASHVILLE TN	937.40	
08-07	08-05	24323003218122716010073	KELSAN, INC. 800-487-7111 TN	2,628.48	
08-08	08-06	24088023218219244898704	LEBANON CHEMICAL CO INC 815-4441787 TN	1,496.50	
08-13	08-12	24692163224000781546337	LOWES #02618* GALLATIN TN	302.64	
08-14	08-13	24692163225000209951126	LOWES #00688* HENDERSONVILLTN	71.83	
08-14	08-13	24755423225842254508234	TENNESSEE HARDWARE GALLATIN TN	64.00	
08-14	08-13	24755423225842254508242	TENNESSEE HARDWARE GALLATIN TN	6,336.00	
08-15	08-14	24323033227122928010555	HENDERSONVILLE UTILITY 815-824-3717 TN	404.80	
08-16	08-14	24755423227262272159878	KIRBY SANITARY SUPPLY GALLATIN TN	488.69	
08-21	08-20	24755423233132336467965	SCHOOLDUDE COM 819-8168237 NC	5,175.00	

CARDHOLDER ACTIVITY					
KATHERINE OSBORN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,795.54	\$0.00	\$0.00	\$1,795.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-30	07-29	24445713210300287013150	KROGER #571 HENDERSONVILLTN	54.88	
08-05	08-02	24226383215400003991760	WAL-MART #1376 HENDERSONVILLTN	403.85	
08-05	08-03	24692163216000744782846	LOWES #00688* HENDERSONVILLTN	118.97	
08-05	08-03	24268963216960014076310	INT*ULTIMATE PARTY HENDERSONVILLTN	14.38	
08-06	08-05	24445713217300285071187	KROGER #571 HENDERSONVILLTN	50.06	
08-07	08-05	24164073218105136212572	STAPLES 00112441 HENDERSONVILLTN	57.02	
08-07	08-05	24506013218980072293338	SCHOOL SALES & SERVICE HENDERSONVILLTN	72.57	
08-07	08-06	24226383219400001876868	WAL-MART #0674 GALLATIN TN	328.03	
08-12	08-09	24506013223980072293331	SCHOOL SALES & SERVICE HENDERSONVILLTN	32.08	
08-13	08-12	24226383225400002839420	WAL-MART #1376 HENDERSONVILLTN	451.14	
08-15	08-14	24445713226300268740886	KROGER #571 HENDERSONVILLTN	25.04	
08-19	08-17	24692163229000468636978	DBC*BLICK ART MATERIAL 800-447-1892 IL	78.83	
08-21	08-20	24445713232300271810482	KROGER #571 HENDERSONVILLTN	57.90	
08-22	08-20	24184073233088350344236	PIZZA HUT HENDERSONVILLTN	35.77	
08-27	08-26	24445003239600221995944	PUBLIX #119 HENDERSONVILLTN	15.02	

Statement Date	AUG 27, 2013	Payment Due Date	SEP 10, 2013
Credit Limit	\$750,000	Amount Due	\$229,837.36
Cash Advance Balance	\$0.00	New Balance	\$229,837.36
Available Credit	\$520,162.64		
SUMNER COUNTY BOE			

CARDHOLDER ACTIVITY				
CHRISTIE HUNTER		PURCHASES	CASH ADVANCES	CREDITS
		\$512.00	\$0.00	\$0.00
		TOTAL ACTIVITY		
		\$512.00		
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
08-07	08-08	24351783218002639135128	FREDPRYOR CAREERTRACK 800-5583012 KS	512.00

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CARDHOLDER ACTIVITY				
BRITTANY BECKER		PURCHASES	CASH ADVANCES	CREDITS
		\$42.73	\$0.00	\$0.00
		TOTAL ACTIVITY		
		\$42.73		
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
08-19	08-16	24226383229400008107810	WAL-MART #1378 HENDERSONVILLTN	25.04
08-26	08-24	24226383237400000307277	WAL-MART #1378 HENDERSONVILLTN	17.69

CARDHOLDER ACTIVITY				
PATRICE COOK		PURCHASES	CASH ADVANCES	CREDITS
		\$79.54	\$0.00	\$0.00
		TOTAL ACTIVITY		
		\$79.54		
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
08-26	08-22	24427333235710001460311	H G HILL STORE #22 PORTLAND TN	79.54

CARDHOLDER ACTIVITY				
STACY LASS		PURCHASES	CASH ADVANCES	CREDITS
		\$46.95	\$0.00	\$0.00
		TOTAL ACTIVITY		
		\$46.95		
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
08-16	08-15	2442733322720033702077	MIKE'S FOOD VALU WESTMORELAND TN	46.95

CARDHOLDER ACTIVITY				
CHRISTINA I FF		PURCHASES	CASH ADVANCES	CREDITS
		\$50.00	\$0.00	\$0.00
		TOTAL ACTIVITY		
		\$50.00		
Post	Tran			
Date	Date	Reference Number	Transaction Description	Amount
08-26	08-24	24445713236300262126599	KROGER #545 WHITE HOUSE TN	50.00