

CheckCare/Paytek
PO Box 10749
Murfreesboro, TN 37129
800-641-9998

CLIENT PAYMENT REPORT

Yourdistrict ISD - Lunchroom Account
Your Contact Name
City, State Zip

CLAIM DATE: 12/03/09
PROCESSING CYCLE: 11/21 THRU 11/27

ACCOUNT NUMBER: SOLVC04367

PAYMENT SUMMARY BY LOCATION

STORE #	CLIENT #	GUARANTEED	CONTINGENCY	ADJUSTMENT	TOTAL
	SOLV07724	0.00	30.00	0.00	30.00
	SOLV07737	0.00	35.00	0.00	35.00
	TOTAL	0.00	65.00	0.00	65.00

* ACH CREDIT: \$65.00 *

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CHECKS RECEIVED THROUGH 11/27/2009

CHK DATE	NAME	DEBIT DT	DATE REC	GUARENTEE	NON-GUAR	ACCOUNT #	CHK #	CLERK	FAIL
** STORE :	CLIENT #: SOLV07724								
10/11/2009	Pritchett, Elizabeth	11/18/2009	11/23/2009		50.00	4880022270	2188		
	Subtotal			0.00	50.00				1 Check Submitted for \$50.00
** STORE :	CLIENT #: SOLV07724								
11/17/2009	Lott, Tonia D	11/19/2009	11/23/2009		15.00	54326643232	1023		
	Subtotal			0.00	15.00				1 Check Submitted for \$15.00

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STORE #	CLIENT #	DEBIT DT	DATE REC	DATE PD	NAME	CHK #	CHECK AMT	AMOUNT PD
	SOLV07724	11/16/09	11/19/09	11/24/09	Moore, Kendra	1065	REBATE	5.00
	SOLV07724	11/16/09	11/19/09	11/24/09	Moore, Kendra	1065	25.00	25.00
	Subtotal							30.00
	SOLV07737	11/16/09	11/19/09	11/24/09	Smith, Alex	1418	REBATE	5.00
	SOLV07737	11/16/09	11/19/09	11/24/09	Smith, Alex	1418	30.00	30.00
	Subtotal							35.00
	TOTAL							65.00